

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

Cash 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.		3,31,370.00	
1-4-2011	By Plumbing & Sanitary Material-II		Cash Payment	CP\1	Being cash paid to Somany sanitation towards purchase of sanitary items for f block.		720.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to dhanalaxmi Iron & electricals towards purchase of threads for plumbing work.		70.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to dhanalaxmi electrical & hardware towards purchase of threads for plumbing work.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\4	Being cash paid to dhanalaxmi electrical & hardware towards purchase of plumbing material for terrace fitting at G BLock.		660.00
	By Repairs & Maintenance-II		Cash Payment	CP\5	Being cash paid to Power electrical works towards motor rewinding changing of bush & servicing charges.		2,350.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Krishna TRaders towards purchase of jali.		210.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards purchase of ghoobar for f block.		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards police patrolling for mar-11.		500.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails & fevicol for carpentry work.		135.00
	By Electrical MAterial-II		Cash Payment	CP\10	Being cash paid to Surya Whole sale toawrds purchase of bends for electrical work at G BLock.		300.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cash paid to A.ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	4,790.00	
	By Closing Balance					3,36,160.00	10,405.00
						3,36,160.00	3,25,755.00
2-4-2011	To Opening Balance		Vch Type	Vch No.		3,25,755.00	
2-4-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards petrol charges for 2 weeks to go to head office for vouchers.		100.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at hi -techcity,jubliee & Madhapur.		1,875.00
	Carried Over					3,25,755.00	1,975.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,25,755.00	1,975.00
2-4-2011	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards F Block photographs for occupancy certificate.		50.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at clock tower,begumpet,daimond point		1,750.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards registered post for additions & alterations		870.00
	To Rajkumar.BM Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.	870.00	
	By Closing Balance					3,26,625.00	4,645.00
							3,21,980.00
						3,26,625.00	3,26,625.00
5-4-2011	To Opening Balance		Vch Type	Vch No.		3,21,980.00	
5-4-2011	By Anil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Anil Kumar towards teansportation charges.		1,600.00
	To F-201 Debrata Dey		Cash Receipt	CR\1	Being cash received from Debrata Dey towards instalment amount for F-201.REc NO.3191.	934.00	
	By Closing Balance					3,22,914.00	1,600.00
							3,21,314.00
						3,22,914.00	3,22,914.00
6-4-2011	To Opening Balance		Vch Type	Vch No.		3,21,314.00	
6-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 8/4/11,9,10,11,12, & 13/4/11.		1,920.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to PRabhakar REddy towards reg misc expenses for G-316.		5,000.00
	By Closing Balance					3,21,314.00	6,920.00
							3,14,394.00
						3,21,314.00	3,21,314.00
7-4-2011	To Opening Balance		Vch Type	Vch No.		3,14,394.00	
7-4-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to India Bulls towards purchase of cell phones for india bulls refund		5,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974664 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					3,34,394.00	5,000.00
							3,29,394.00
						3,34,394.00	3,34,394.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		3,29,394.00	
8-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka,ecil & sainikpuri		1,750.00
	By Closing Balance					3,29,394.00	1,750.00
							3,27,644.00
						3,29,394.00	3,29,394.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Opening Balance		Vch Type	Vch No.		3,27,644.00	
9-4-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards electricity stamp papers.		160.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Vidyanagar, nallakunta & abids		1,250.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\3	Being cash paid to Nagarjuna towards kiopsk activity on 24/2,, 10/3, 11/3, 17/3, 31/3, & 4/4/11.		600.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards tata phone of security cabin for April-11.		100.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards auto conveyance for cylindrical locks transfer from HO to Site.		150.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. ramesh towards petty cash reversal.	250.00	
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. : 974665 Being cash withdrawn	30,000.00	
	By Closing Balance					3,57,894.00	2,260.00
							3,55,634.00
						3,57,894.00	3,57,894.00
11-4-2011	To Opening Balance		Vch Type	Vch No.		3,55,634.00	
11-4-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards staff refreshment for the month of MAR -11.		2,536.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz cleaning		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Anitha towards teaching charges for the month of MAR-11.		2,855.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Mukthar towards midday meals to children for F block for the month of mar-11.		3,450.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for the month of MAR-11.		2,225.00
	By Closing Balance					3,55,634.00	12,566.00
							3,43,068.00
						3,55,634.00	3,55,634.00
12-4-2011	To Opening Balance		Vch Type	Vch No.		3,43,068.00	
12-4-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to SRO towards legal expenses.		1,200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary submitted to SRO kapra.		100.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\3	Being cash paid to Sanjit kanjilal towards EC exp flat no:-G-314		200.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\4	Being cash paid to Sanjit kanjilal towards RQ exp flat no:-G-314		2,000.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\5	Being cash paid to Sanjit kanjilal towards misc exp flat no:-G-314		2,000.00
	Carried Over					3,43,068.00	5,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,43,068.00	5,500.00
12-4-2011	By G-316 P.Bhaskar Rao		Cash Payment	CP\6	Being cash paid to P.Bhaskar towards SRO doc expenses		2,000.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\7	Being cash paid to P.Bhaskar towards misc doc expenses		2,000.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\8	Being cash paid to P.Bhaskar towards EC doc expenses		200.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\9	Being cash paid to P.Bhaskar towards chq disbursment expenses.		500.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid to SRO towards misc expenses		10,000.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to SRO towards legal expenses		3,500.00
	By Advertisement Charges		Cash Payment	CP\12	Being cash paid to times of india towards advertisement charges		670.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards peety cash reversal.	9,540.00	
						3,52,608.00	24,370.00
	By Closing Balance						3,28,238.00
						3,52,608.00	3,52,608.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		3,28,238.00	
14-4-2011	By Brokerage-BM Rajkumar		Cash Payment	CP\1	Being cash paid to rajkumar towards incentives for 1-7-10 to 31-12-10.		1,400.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to jagadeshwar reddy towards tata a/c		600.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagadeshwar reddy towards petrol charges		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to jagadeshwar reddy towards petrol charges		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to jagadeshwar reddy towards petrol charges		500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to bikes city towards servicing of vehicle no AP/10/AS/4039.		720.00
	To Rajkumar.BM Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.	130.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil kumar towards petty cash reversal.	1,600.00	
						3,29,968.00	3,820.00
	By Closing Balance						3,26,148.00
						3,29,968.00	3,29,968.00
16-4-2011	To Opening Balance		Vch Type	Vch No.		3,26,148.00	
16-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974666, Being cash withdraw	25,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to rajkumar towards bus pass allowances 01 /04/11 to 14/04/11.		100.00
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissibile pump 3hp.		525.00
	Carried Over					3,51,148.00	625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,51,148.00	625.00
16-4-2011	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissible pump 1 /2hp.		1,700.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana binding works towards purchase of stock 4 @ 100		400.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\5	Being cash to prabhakar reddy towards exp for revichandra plot no at mulgu, village, warangal.		15,000.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to ramacharyulu towards auto charges		125.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to murali towards pamplate distribution through newspaper.		1,406.00
	By Plot at Mulugu Village		Cash Payment	CP\8	Being cash paid towards purchases of Plot		84,000.00
						3,51,148.00	1,03,256.00
	By Closing Balance						2,47,892.00
						3,51,148.00	3,51,148.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		2,47,892.00	
18-4-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to krishna towards on account		1,000.00
	By Shirish Petty Cash		Cash Payment	CP\2	Being cash paid to shirish kumar towards petty cash for site expenses work.		5,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid to sravan kumar towards repair charges		1,200.00
						2,47,892.00	7,200.00
	By Closing Balance						2,40,692.00
						2,47,892.00	2,47,892.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		2,40,692.00	
19-4-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiva shanker on account towards transport charges		700.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		1,100.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to ramachary towards auto fare.		40.00
						2,40,692.00	1,840.00
	By Closing Balance						2,38,852.00
						2,40,692.00	2,40,692.00
20-4-2011	To Opening Balance		Vch Type	Vch No.		2,38,852.00	
20-4-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos		45.00
						2,38,852.00	45.00
	By Closing Balance						2,38,807.00
						2,38,852.00	2,38,852.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		2,38,807.00	
21-4-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to MD.Abdul towards crane charges for 1/2 hour		800.00
						2,38,807.00	800.00
	Carried Over						800.00
						2,38,807.00	800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,38,807.00	800.00
21-4-2011	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to diper towards auto charges		40.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase pf transperent sheets.		90.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash pais towards weighment of steel.		60.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of attendance sheet.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to raju towards main door replacing charges		100.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.	1,130.00	
						2,39,937.00	1,130.00
	By Closing Balance						2,38,807.00
						2,39,937.00	2,39,937.00
22-4-2011	To Opening Balance		Vch Type	Vch No.		2,38,807.00	
22-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards paper addvt for flat sale.		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to ravi kumar towards Weightment of Binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sri satya narayana Weigh bridge towards Weightment of Binding wire		40.00
						2,38,807.00	2,020.00
	By Closing Balance						2,36,787.00
						2,38,807.00	2,38,807.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		2,36,787.00	
23-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974667 Being cash withdrawn.	20,000.00	
	To F-103 Sai Prasad		Cash Receipt	CR\1	Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3206.	6,000.00	
						2,62,787.00	
	By Closing Balance						2,62,787.00
						2,62,787.00	2,62,787.00
25-4-2011	To Opening Balance		Vch Type	Vch No.		2,62,787.00	
25-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974668 Being cash withdrawn.	25,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposit at bank		6,000.00
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Swan agencies towards purchase of nuts		416.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Nandi hardware nad electrical towards purchase of hardware material.		950.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\3	Being cash paid to sai shree steels towards purchase of sanitary material.		619.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to ganesh towards purchase of hardware material.		649.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to MD.Shaker towards tiffins and lunch		70.00
	Carried Over					2,87,787.00	8,704.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,87,787.00	8,704.00
25-4-2011	To Shirish Petty Cash		Cash Receipt	CR\1	Being cheque received from Shirish towards petty cash reversal.	2,634.00	
	By Closing Balance					2,90,421.00	8,704.00
						2,90,421.00	2,81,717.00
26-4-2011	To Opening Balance		Vch Type	Vch No.		2,81,717.00	
26-4-2011	By Shirish Petty Cash		Cash Payment	CP\1	Being cash paid to Shirish kumar towards site expenses.		3,764.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Sri Balaji submercible pump rewinding and motor fixing charges.		2,300.00
	By Labour Welfare-II		Cash Payment	CP\3	Beig cash paid to Vijaya Diagnostic center towards accidental expenses of centering contractors baburao labour Mr. Vijay including transport charges.		3,055.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Shakeppa towards transportation charges		65.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\5	Being cash paid to TATA A/C towards transportation charges		750.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to jagadesh towards transportation charges for visiting the customer from habsiguda to GMG site.		300.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to jagadesh towards transportation charges for visiting the customer from ECIL to GMG site.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\8	Being cash paid to Jagadesh towards TATA ACE on 11th for mobile campaign.		100.00
	By Gardening MAterial-2		Cash Payment	CP\9	Being cash paid towards local purchase like plantation pots @8 45/- each		460.00
	By Telephone Bills/Expenses		Cash Payment	CP\10	Being cash paid to jagadesh reddy towards reliance phone bill		300.00
	By Advertisement Charges		Cash Payment	CP\11	Being cash paid to eenadu towards paper add for flats for sale		1,570.00
	By Sree Swapna Salary		Cash Payment	CP\12	being cash paid to Sree swapna towards salary advance.		1,000.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid towards local purchase		394.00
	By Conveyance		Cash Payment	CP\14	Being cash paid towards auto charges		80.00
	By Sundry Purchases-II		Cash Payment	CP\15	being cash paid to Dhana laxmi electrical and hardware towards local purchase		80.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid to krishna traders towards meter service		80.00
	By Sundry Purchases-II		Cash Payment	CP\17	Being cash paid to unique engineering works towards purchase of plant cutter and glass cutter..		1,600.00
	Carried Over					2,81,717.00	16,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,81,717.00	16,198.00
26-4-2011	By Sundry Purchases-II		Cash Payment	CP\18	Being cash paid to adarsh enterprises towards 3mts sheets.		2,545.00
	By Closing Balance					2,81,717.00	2,62,974.00
						2,81,717.00	2,81,717.00
27-4-2011	To Opening Balance		Vch Type	Vch No.		2,62,974.00	
27-4-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cheque received from Ramesh towards petty cash reversal.,	4,750.00	
	By Closing Balance					2,67,724.00	2,67,724.00
						2,67,724.00	2,67,724.00
28-4-2011	To Opening Balance		Vch Type	Vch No.		2,67,724.00	
28-4-2011	By Transportation Charges-II		Cash Payment	CP\1	being cash paid to TATA ACE towards Transportation charges from hyderabad shubham enterprises to mallapur GMG.		500.00
	By Transportation Charges-II		Cash Payment	CP\2	being cash paid to TATA ACE towards Transportation charges from bhansilalpet to mallapur GMG.		450.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being amount received from Anil Kumar towards petty cash reversal.	950.00	
	By Closing Balance					2,68,674.00	950.00
						2,68,674.00	2,68,674.00
29-4-2011	To Opening Balance		Vch Type	Vch No.		2,67,724.00	
29-4-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.		5,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of water pipe & 3 inches sheet metal screw box.		430.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to PAVan electricals towards purchase of lucks for site.		52.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to S.K. Stationery towards purchase of gum bottles for office store rooms material purpose.		70.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Security towards repairs of office cycle repair charges.		40.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being amount received from Shirish towards petty cash reversal.	592.00	
	By Closing Balance					2,68,316.00	5,592.00
						2,68,316.00	2,62,724.00
						2,68,316.00	2,68,316.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Opening Balance		Vch Type	Vch No.		2,62,724.00	
30-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Kukatpally, Moti nagar, SAinathnagar		1,406.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Y.R.Shanker Kumar R Eddy towards fee paid to issue chartered engineer completion certificate for f block of Gmg.		17,500.00
	By Ganesh-Jobwork-2		Cash Payment	CP\3	Being cash paid to Ganesh towards F Block scaffolding work		2,673.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to Shiv Shanker towards petty cash for purchase of ac sheets.		400.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Sri Sai Santosh TRaders towards purchase of torch lights.		150.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid to Post office towards purchase of revenue stamps.		100.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974669 Being cash withdrawn.	25,000.00	
	By Closing Balance					2,87,724.00	22,229.00
						2,87,724.00	2,87,724.00
2-5-2011	To Opening Balance		Vch Type	Vch No.		2,65,495.00	
2-5-2011	By Ravi.V Petty Cash		Cash Payment	CP\1	Being cash paid to V.Ravi towards on account for purchase of material at site.		1,500.00
	By Sravan Kumar Salary		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards salary advance		500.00
	By Closing Balance					2,65,495.00	2,000.00
						2,65,495.00	2,65,495.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		2,63,495.00	
4-5-2011	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being amount received from Gopi towards petty cash reversal.	1,100.00	
	By Telephone Bills Payable		Cash Payment	CP\1	Being cash paid to World Calling card towards purchase of ISD card for feb-11.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to Gopi towards purchase of isd card.		1,100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Ties Of India towards paper ads on 6/5/11, 7/5/11, & 8/5/11.		670.00
	By Closing Balance					2,64,595.00	2,870.00
						2,64,595.00	2,64,595.00
7-5-2011	To Opening Balance		Vch Type	Vch No.		2,61,725.00	
7-5-2011	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974670 Being chq deposited at bank	20,000.00	
	Carried Over					2,81,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,81,725.00	
7-5-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to V.ravi towards petrol charges for official works for local purchase.		763.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards auto charges for submitting vouchers on 30/4/11 & 6/5/11.		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Tarnaka,Ramanthapur, Nacharam		1,250.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Jagdishwar REdy towards purchase of stationery		1,000.00
	By Ravi.V Petty Cash		Cash Payment	CP\5	Being cash paid to v.Ravi towards petty cash account		2,000.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Jai bhavani material towards purchase of fevicol & elbow to carpenter.		520.00
	By Transportation Charges-II		Cash Payment	CP\7	Being cash paid to Yadav towards shifting of PVC Manhole from sagar ring road to GMG-II		250.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Nandu Auto Mobiles towards purchase of distilled water for office battry		55.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Sravan Kumar towards purchase of meals for crechechildrens purpose.		60.00
	By Electricity Charges-II		Cash Payment	CP\10	Being cash paid to AP Online towards payment of f block common metr 1206-11051 & 1206-11031 for Jan & Feb-11		1,000.00
	By Transportation Charges-II		Cash Payment	CP\11	Being cash paid to Dharshan towads transportation charges for repairs of sand screening machines.		100.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to Jagdishwar Reddy towards purchase of clear file 1 no marketing staff purpose.		100.00
	By Labour Welfare-II		Cash Payment	CP\13	Being cash paid to Sree Venkateswara Medical towards purchase of first aid kit for site purpose.		398.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.	770.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from v.Ravi towards petty cash reversal.	1,733.00	
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towardsxeroxcharges		20.00
	By Closing Balance					2,84,228.00	7,616.00
							2,76,612.00
						2,84,228.00	2,84,228.00
9-5-2011	To Opening Balance		Vch Type	Vch No.		2,76,612.00	
9-5-2011	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Mukthar towards meals to labour children.		2,400.00
	Carried Over					2,76,612.00	2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,76,612.00	2,400.00
9-5-2011	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz bathroom cleaning charges for Apr-11.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Sri Krishna Enterprises towards purchase of drinking water 20 ltrs @ 95/- for office purpose.		2,375.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to anitha towards creche teacher salary for Apr-11.		3,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea stall towards tea for office staff		2,560.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to Auto towards transportation charges.		100.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Vasant Trading Co towards purchase of screws for aeralic sheet fitting work		780.00
	By Labour Charges-II		Cash Payment	CP\8	Being cash paid to Bikshapthi towards shifting of vitrified tiles box ground floor to first floor.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of steel.		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.		120.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchase of GI for site.		360.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Sehgal Enterprises towards purchase of 2 way switches for site.		176.00
	By Closing Balance					2,76,612.00	15,531.00
							2,61,081.00
						2,76,612.00	2,76,612.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		2,61,081.00	
10-5-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to Venkatramana binding works towards purchase of key chain ring		700.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to sankarshan S /o Dattareya Rao towards gift for upanayanam.		2,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to A.Ramesh towards vehicle servicing of A. ramesh.		1,095.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q 3rd Quater.		650.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Jagdishwar REdy towards getting customers from Barkathpura.		300.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar Reddy towards getting customer from Narayanguda.		300.00
	Carried Over					2,61,081.00	5,045.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,081.00	5,045.00
10-5-2011	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Jagdishwar Reddy towards getting customer from Amberpet.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to Jagdishwar Reddy towards reliance modem bill.		300.00
						2,61,081.00	5,645.00
	By Closing Balance						2,55,436.00
						2,61,081.00	2,61,081.00
11-5-2011	To Opening Balance		Vch Type	Vch No.		2,55,436.00	
11-5-2011	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	650.00	
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974671 Being cheque issued towards cash withdrawal	20,000.00	
						2,76,086.00	
	By Closing Balance						2,76,086.00
						2,76,086.00	2,76,086.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		2,76,086.00	
14-5-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards advertisement charges		1,920.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to D.Siva shankar towards transportation charges		1,600.00
	By Ravi.V Petty Cash		Cash Payment	CP\3	Being cash paid to Ravi towards local purchase		1,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ramesh towards site expenses		5,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards local purchases		40.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid to Carpenter gouri towards medical expenses		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Bikshapathi towards purchasing of news papaer for kerbstones making purpose		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards purchase of register etc		280.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to sri devanarayan home applicances towards purchase of tea cups for office use		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Krishna Mohan towards hirecharges		380.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrolling		500.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid towards local purchases		100.00
	By Hardware Material-II		Cash Payment	CP\13	Being cash paid to sri sai steel towards local purchase		2,661.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to krishna traders towards local purchase for G block		329.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to Narender electrical towards local purchase of G block		324.00
	Carried Over					2,76,086.00	14,834.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,76,086.00	14,834.00
14-5-2011	By Hardware Material-II		Cash Payment	CP\16	Being cash paid to Jagadamba electricals towards local purchase for site use		256.00
	By Electrical MAterial-II		Cash Payment	CP\17	Being cash paid to pavan electrical Hardware towards Local purchases		515.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	1,020.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
						2,82,106.00	15,605.00
	By Closing Balance						2,66,501.00
						2,82,106.00	2,82,106.00
18-5-2011	To Opening Balance		Vch Type	Vch No.		2,66,501.00	
18-5-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards electricity transfer		120.00
	By Advertisement Charges		Cash Payment	CP\2	being cash paid to eenadu towards classified towards advertisment charges on 21 and 22 may 2011		1,570.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	being cash paid to APCPDL towards Meter transfer F-405, 301,403,507,508.		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards Notary for F-405,301,403,507,508.		350.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid to TATA teleservice towards telephone charges		800.00
						2,66,501.00	3,340.00
	By Closing Balance						2,63,161.00
						2,66,501.00	2,66,501.00
19-5-2011	To Opening Balance		Vch Type	Vch No.		2,63,161.00	
19-5-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to D.Shiva Shankar towards purchase of Fisher		750.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		30.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Mayur enterprises towards purchase of AC Sheets		390.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Mayur enterprises towards purchase of AC Sheets		390.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shaker towards petty cash reversal.	400.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shaker towards petty cash reversal.	700.00	
						2,64,261.00	1,560.00
	By Closing Balance						2,62,701.00
						2,64,261.00	2,64,261.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2011	To Opening Balance		Vch Type	Vch No.		2,62,701.00	
20-5-2011	By Shiva Shankar on Account		Cash Payment	CP\1	being cash paid to Shiva shankar towards M.S.drooms		4,200.00
	To G-422 Ravindharguda		Cash Receipt	CR\1	Being cash received from Ravindharguda towards booking amount for G-422. Rec No.2843.	25,000.00	
	By Closing Balance					2,87,701.00	4,200.00
						2,87,701.00	2,87,701.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		2,83,501.00	
21-5-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974672 Being cheque issued towards cash withdrawal.	20,000.00	
	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Jai Bahavani Fancy Stores towards purchase of cleaning cloth etc.		285.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Kajha Pasha towards Transportation charges		400.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to sri sai mobiles towards recharges of 9247573148.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards refreshment charges		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards purchase of pots		200.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of plates		100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\7	Being cash paid to A.Ramesh towards on accounts		5,000.00
	By Ravi.V Petty Cash		Cash Payment	CP\8	being cash paid to Ravi.V towards petty cash		2,000.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\9	Being cash paid to Kesoram Sunderlal towards petrol charges		1,900.00
	By Ramulu on Account-2		Cash Payment	CP\10	being cash paid to ramulu towards purchase of velvet cloth.		600.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	1,285.00	
	By Closing Balance					3,04,786.00	10,785.00
						3,04,786.00	2,94,001.00
						3,04,786.00	3,04,786.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		2,94,001.00	
23-5-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		25,000.00
	By Labour Charges-II		Cash Payment	CP\1	Being cash paid to Buchaiah towards loading anf unloading of stock at site		3,500.00
	By Labour Charges-II		Cash Payment	CP\2	Being cash paid to Buchaiah towards loading anf unloading of stock at site		2,500.00
	By Closing Balance					2,94,001.00	31,000.00
						2,94,001.00	2,63,001.00
						2,94,001.00	2,94,001.00
24-5-2011	To Opening Balance		Vch Type	Vch No.		2,63,001.00	
24-5-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to jagadishwar reddy towards petrol charges		900.00
	Carried Over					2,63,001.00	900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,63,001.00	900.00
24-5-2011	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to jagadishwar reddy towards reliance bill		300.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards notary for F-207,502,508, B-303.		280.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer paid F -207,B-303, F-502,508.		400.00
	By Closing Balance					2,63,001.00	1,880.00
							2,61,121.00
						2,63,001.00	2,63,001.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		2,61,121.00	
25-5-2011	To F-107 Prem Rani Mehta		Cash Receipt	CR\1	Being cash received from Prem Rani Mehta towards instalment amount for F-107.REc no.3223.	5,00,000.00	
	By Closing Balance					7,61,121.00	7,61,121.00
						7,61,121.00	7,61,121.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		7,61,121.00	
26-5-2011	By Hdfc Bank Ltd		Contra	CO\1	cash deposit		5,00,000.00
	By Hdfc Bank Ltd		Contra	CO\2	cash deposit		12,000.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.	1,100.00	
	By Sunil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Sunil Kumar towards petty cash for purchase of cable.		1,700.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Gopi towards cost of ISD Card.		1,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Preet Digital Studio towards F BLock Road cutting photo graphs for ocupancy purpose.		50.00
	By Closing Balance					7,62,221.00	5,14,850.00
							2,47,371.00
						7,62,221.00	7,62,221.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		2,47,371.00	
27-5-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.		1,500.00
	By Ramulu on Account-2		Cash Payment	CP\2	Being cash paid to Ramulu towards advance payment against voucher.		2,500.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Sakshi Classifieds towards paper ads on 27/5,28,29,30,31 & 1/6/11.		1,920.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to Durga enterprises towards purchase of CAT 5 cable & Y Cable.		980.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\5	Being cash paid to Durga Enterprises towards purchase of 2 no's mouse logitech.		700.00
	Carried Over					2,47,371.00	7,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,47,371.00	7,600.00
27-5-2011	To Sunil Kumar Petty Cash		Cash Receipt	CR\1	Being cash receivd from Sunil Kumar towards petty cash reversal./	1,700.00	
	By Closing Balance					2,49,071.00	7,600.00
							2,41,471.00
28-5-2011	To Opening Balance		Vch Type	Vch No.		2,41,471.00	
28-5-2011	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash receivd from Ravi towards petty cash reversal.	340.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash receivd from Ramesh towards petty cash reversal.	5,184.00	
By Petrol Charges			Cash Payment	CP\1	Being cash paid to Sudharshan towards petrol charges from 3/5 /11 to 27/5/11.		930.00
By Shiva Shankar on Account			Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of MS Drums 13 no's.		7,800.00
By Petrol Charges			Cash Payment	CP\3	Being cash paid to V.Ravi towards petrol charges from 3/5 /11 to 25/5/11.		806.00
By Electrical MAterial-II			Cash Payment	CP\4	Being cash paid to PC Store towards purchase of D Link & wire for BSNL net connection for marketing system purpose.		240.00
By Petrol Charges			Cash Payment	CP\5	Being cash paid to N.Rajkumar towards petrol charges for submitting the vouchers on 6/5 /11 & 28/5/11.		100.00
By Hardware Material-II			Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of GI material for site.		337.00
By Hardware Material-II			Cash Payment	CP\7	Being cash paid to Veeramsetty Srinath towards purchase of screws for site.		580.00
By Repairs & Maintenance-II			Cash Payment	CP\8	Being cash paid to Power Electrical works towards repairs of 3 motors.		2,300.00
By Electrical MAterial-II			Cash Payment	CP\9	Being cash paid towards purchase of electrical material		690.00
By Hardware Material-II			Cash Payment	CP\10	Being cash paid towards purchase of Godrej Locks.		550.00
By Sundry Purchases-II			Cash Payment	CP\11	Being cash paid towards purchase of Elbow & reducer towards water line repair work.		230.00
By Hardware Material-II			Cash Payment	CP\12	Being cash paid towards purchase of screws for site.		52.00
By Sundry Purchases-II			Cash Payment	CP\13	Being cash paid towards purchase of H cloth for office notice boards.		225.00
By Miscellaneous Expenses-II			Cash Payment	CP\14	Being cash paid towards halozen lamps for site use.		220.00
	Carried Over					2,46,995.00	15,060.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,46,995.00	15,060.00
28-5-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974673 Being cash withdraw	20,000.00	
	By Closing Balance					2,66,995.00	15,060.00
						2,66,995.00	2,66,995.00
30-5-2011	To Opening Balance		Vch Type	Vch No.		2,51,935.00	
30-5-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to shiv Shanker towards petty cash reversal.	750.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to shiv Shanker towards petty cash reversal.	4,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash paid to shiv Shanker towards petty cash reversal.	1,600.00	
	To Santosh Kumar Petty Cash		Cash Receipt	CR\4	Being cash paid to Santosh Kumar towards petty cash reversal.	350.00	
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Nagina Industrial coprporation towards purchase of 36 mm fischer 10 boxes.		751.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid towards purchase of MS Drums.		4,200.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cashpaid to shiv shanker towards on account for transportation charges from balanagar to mallapur		1,400.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to Tata Ace towards transportation charges		1,650.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of exeuctive bag to Santosh.		350.00
	By Closing Balance					2,58,835.00	8,351.00
						2,58,835.00	2,58,835.00
1-6-2011	To Opening Balance		Vch Type	Vch No.		2,50,484.00	
1-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to enadu classified		1,570.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to TATA Ac towards transportation charges		1,600.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid towards transporatation charges		1,600.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards repair service charges.		619.00
	To Sravan Kumar Salary		Cash Receipt	CR\1	Being cash received from Sravan Kumar towards loan reversal.	500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards pety cash reversal.	1,400.00	
	By Closing Balance					2,52,384.00	5,389.00
						2,52,384.00	2,46,995.00
						2,52,384.00	2,52,384.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Opening Balance		Vch Type	Vch No.		2,46,995.00	
3-6-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974674 Being cheque issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Ch. No. :Being cash deposit		1,29,000.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamps.		1,100.00
	To G-217 A.Srinivas Reddy		Bank Receipt	BR\1	Being cash received from Srinivas reddy towards installment against G-217, rcp 3227.	1,29,000.00	
						3,95,995.00	1,30,100.00
	By Closing Balance						2,65,895.00
						3,95,995.00	3,95,995.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		2,65,895.00	
4-6-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of 3 blue pens.		24.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards sharpening of crobar.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards weighment of robo sand vehicle		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards weighment		30.00
	By Transportation Charges-II		Cash Payment	CP\5	Being cash paid to TATA Ac towards transporatation charges		1,600.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards postage charges		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	being cash paid to police security to police,.		500.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid to Hardware towards purchase of nuts etc.		97.00
	By Electrical MAterial-II		Cash Payment	CP\9	Being cash paid to Pavan electricals towardslocal purchases		806.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards cleaning of nala		100.00
	To Ravi.V Petty Cash		Bank Receipt	BR\1	Being cash reversal	204.00	
	To Shiva Shankar on Account		Bank Receipt	BR\2	Being cash reversal	1,400.00	
	To Ramesh.A.Petty Cash Account		Bank Receipt	BR\3	Being cash reversal	1,503.00	
						2,69,002.00	3,387.00
	By Closing Balance						2,65,615.00
						2,69,002.00	2,69,002.00
7-6-2011	To Opening Balance		Vch Type	Vch No.		2,65,615.00	
7-6-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to TATA Ac towards transpotation charges		900.00
	By Office Maintenance Expenses		Cash Payment	CP\2	being cash paid towards tea expenses		2,920.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Muktar hotel towards meals expenses		1,900.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to sri krishna enterprises towards drinking water.		2,825.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to istari towards cleaning work(bathrooms and nala)		1,500.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid to Anitha towards crech teacher.		2,127.00
	Carried Over					2,65,615.00	12,172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,65,615.00	12,172.00
7-6-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\7	Being cash paid to Durga enterprises towards purchase of ups Batteries.		1,400.00
	By Closing Balance					2,65,615.00	2,52,043.00
						2,65,615.00	2,65,615.00
8-6-2011	To Opening Balance		Vch Type	Vch No.		2,52,043.00	
8-6-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiva Shankar towards on account		800.00
	By Srinivasulu Transportation		Cash Payment	CP\2	Being cash paid to srinivasulu towards on account		1,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\3	Being cash paid to jageshreddy towards TATA Ac towards campaign		200.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to jageshreddy towards petrol charges.		900.00
	By Closing Balance					2,52,043.00	2,900.00
						2,52,043.00	2,49,143.00
						2,52,043.00	2,52,043.00
11-6-2011	To Opening Balance		Vch Type	Vch No.		2,49,143.00	
11-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi classified towards advertismnt charges		1,920.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to sri vasavi santosh super market towards purchase of vimbar etc for office use		156.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Shine dry cleaner towards pillows, bed sheet, for dry wassh		780.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to sainath technical service towards catridge refilling for office use.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards robo sand vehicle weighment charges		80.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to mathaji traders towards purchase of torch light@2 nos for security purpose		700.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\7	being cash paid to computer point towards purchase of adapter for BSNL modem purpose		200.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards local purchases		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards crober for sharpening		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards local purchases		100.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\11	Being cash paid towards local purchases		100.00
	By Sundry Purchases-II		Cash Payment	CP\12	being cash paid towards local purchases		835.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid towards local purchase like nails		287.00
	Carried Over					2,49,143.00	5,348.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,49,143.00	5,348.00
11-6-2011	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid towards local purchase for hardware material		165.00
	By Ravi.V Petty Cash		Cash Payment	CP\15	Being cash paid to V.Ravi towards local purchase for		3,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\16	Being cash paid to A.Ramesh towards petty cash expenses		5,000.00
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974675 Being cheque issued towards cash withdrawal.	20,000.00	
	To G-422 Ravindharguda		Cash Receipt	CR\1	Being cash received from Ravindharguda towards instalment amount for G-422.Rec No.3228.	2,00,000.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.	1,918.00	
						4,71,061.00	13,513.00
	By Closing Balance						4,57,548.00
						4,71,061.00	4,71,061.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		4,57,548.00	
13-6-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards local purchases		2,400.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,00,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash deposit towards local purchases		4,800.00
	By Transportation Charges-II		Cash Payment	CP\3	Being cash paid to TATA A/C towards transportation charges		800.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to DCM towards transportation charges		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to rama dharma kanta towards weighment pipes		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to ravi weigh bridge towards weighment of binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to ravi weigh bridge towards weighment of binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to best weigh bridge towards weighment of binding wire		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to best weigh bridge towards weighment of binding wire		30.00
	By Murali Petty Cash Account		Cash Payment	CP\10	Being cash paid to Murali towards on account		1,500.00
	By Electrical Material-II		Cash Payment	CP\11	Being cash paid towards electrical work		5,237.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivshanker towards petty cash reversal.	200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash reversal.	7,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash received from shivshanker towards petty cash reversal.	800.00	
	Carried Over					4,65,748.00	2,15,927.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,748.00	2,15,927.00
13-6-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\4	Being cash received from A. Ramesh towards petty cash reversal.	3,313.00	
	By Closing Balance					4,69,061.00	2,15,927.00
						4,69,061.00	4,69,061.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		2,53,134.00	
18-6-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :243126 Being cheque issued towards cash withdrawal.	25,000.00	
	By Mannem-2 Jobwork		Cash Payment	CP\1	Being cash paid to Mannem towards jobwork for steel shifting from G BLock outside to G BLock part 1		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for c.K.Sinha & others		110.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Vinayak Auto mobiles towards repair charges of V.Ravi.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivshankar towards transportation charges		800.00
	By Advertisement Charges		Cash Payment	CP\5	Beinh cash paid to DC classified towards paper add		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards inspection charges		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards lunch		50.00
	By Sunil Kumar Petty Cash		Cash Payment	CP\8	Being cash paid to suneel towards on account		2,500.00
	By Cement/RMC/Concretemix-II		Cash Payment	CP\9	Being cash paid to Dhanalaxmi towards purchasing of cement		6,412.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to varun automobiles towards servicing of two vehicles		600.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards local purchases		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid towards local purchases steel weighment		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\13	Being cash paid to petrol charges		400.00
	By Closing Balance					2,78,134.00	17,572.00
						2,78,134.00	2,60,562.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		2,60,562.00	
20-6-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.	800.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.	600.00	
	To Sunil Kumar Petty Cash		Cash Receipt	CR\3	Being cash received from Sunil towards on account reversal.	2,500.00	
	To G-407 Nutan Lakshmi		Cash Receipt	CR\4	Being cash received from Nutan Lakshmi towards booking amount for G-407.rec no.2852.	25,000.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash piad towards transportation charges		800.00
	Carried Over					2,89,462.00	800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,89,462.00	800.00
20-6-2011	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards local purchases		600.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of world calling card		1,100.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to Durga enterprises towards purchase of router/n/w card		2,600.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		1,50,000.00
						2,89,462.00	1,55,100.00
	By Closing Balance						1,34,362.00
						2,89,462.00	2,89,462.00
22-6-2011	To Opening Balance		Vch Type	Vch No.		1,34,362.00	
22-6-2011	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan reversal.	1,000.00	
	To Murali Petty Cash Account		Cash Receipt	CR\2	Being cash received from Murali towards petty cash reversal.	1,000.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to murali towards on account		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	bEING CASH PAID TOWARDS CENTRAL EXCISES AND CUSTOMIZING		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to times for advertismnt		670.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to tata a/c towards transportation charges		1,600.00
						1,36,362.00	3,370.00
	By Closing Balance						1,32,992.00
						1,36,362.00	1,36,362.00
23-6-2011	To Opening Balance		Vch Type	Vch No.		1,32,992.00	
23-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges		71.00
						1,32,992.00	71.00
	By Closing Balance						1,32,921.00
						1,32,992.00	1,32,992.00
24-6-2011	To Opening Balance		Vch Type	Vch No.		1,32,921.00	
24-6-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shiva shankar towards on account		1,200.00
						1,32,921.00	1,200.00
	By Closing Balance						1,31,721.00
						1,32,921.00	1,32,921.00
25-6-2011	To Opening Balance		Vch Type	Vch No.		1,31,721.00	
25-6-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv shankar towards [petty cash reversal.	1,200.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from V.Ravi towards petty cash reversal.	1,253.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		1,00,000.00
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to transportaion charges		1,200.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid towards petty cash		3,500.00
						1,34,174.00	1,04,700.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,34,174.00	1,04,700.00
25-6-2011	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to sri venkateshwara medical shop towards purchasing of acid and labour welfare		269.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards printing n stationery		50.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to muktar hotel towards refreshment charges		644.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Jai Bhavani electricals towards purchase of battery		70.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid towards local purchases		120.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to bikshapathi towards crobar shamping for g-block		100.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards printing n stationery		1,250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towardsm misc exp		350.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to ganesh electricals towards purchase of rope		50.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to raja n co towards purchase of rubber stamps.		280.00
						1,34,174.00	1,07,883.00
	By Closing Balance						26,291.00
						1,34,174.00	1,34,174.00
28-6-2011	To Opening Balance		Vch Type	Vch No.		26,291.00	
28-6-2011	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	1,500.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards cutting		25.00
						27,791.00	25.00
	By Closing Balance						27,766.00
						27,791.00	27,791.00
29-6-2011	To Opening Balance		Vch Type	Vch No.		27,766.00	
29-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisment charges		1,570.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC classified towards paper add		1,120.00
						27,766.00	2,690.00
	By Closing Balance						25,076.00
						27,766.00	27,766.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		25,076.00	
1-7-2011	To Hdfc Bank Ltd	243127	Contra	CO\1	Ch. No. :243127 Being cheque issued issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFc Bank.		25,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Moti nagar,kukatpally		1,406.00
						45,076.00	26,406.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,076.00	26,406.00
1-7-2011	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards advocate chandramouli towards misc expenses.		90.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, cross Rd, sainath puram, Dilsukhnagar, himayatnagar.		1,406.00
	By Closing Balance					45,076.00	27,902.00
							17,174.00
						45,076.00	45,076.00
2-7-2011	To Opening Balance		Vch Type	Vch No.		17,174.00	
2-7-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of ms chain for G block main gate.		50.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Gayatri Mobiles towards ezzy recharge for security phone purpose.		110.00
	By News Papers & Periodicals		Cash Payment	CP\3	Being cash paid to Sree sai news papers for 3 months.		240.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Sree Balaji Electricals towards repair charges .		365.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of cleaning items for office.		103.00
	By Sravan Kumar Salary		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards salary advance		1,500.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts for site.		75.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid to Ganesh traders towards purchase of anchor bolts		1,018.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh bridge towards weighment charges.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid to Shanlaxmi Electricals towards purchase of GI items for f block.		2,013.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to Krishna traders towards purchase of red oxide for site.		90.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of nails for site.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid towards steel shifting work on 25/6/11 12tons.		2,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\14	Being cash paid to Istari towards labour quaters cleaning & nala cleaning work.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\15	Being cash paid to Sri Krishna enterprises towards purchase of water cans for office.		3,125.00
	By Labour Welfare-II		Cash Payment	CP\16	Being cash paid to Anitha teacher towards salary for the month of june-11.		2,540.00
	Carried Over					17,174.00	15,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,174.00	15,339.00
2-7-2011	By Office Maintenance Expenses		Cash Payment	CP\17	Being cash paid towards refreshment charges tea for the month of june-11.		2,788.00
	By Labour Welfare-II		Cash Payment	CP\18	Being cash paid towards purchase of meals for creche children.		3,600.00
	By Petrol Charges		Cash Payment	CP\19	Being cahs paid to V.Ravi towards petrol charges from 27/5 /11 to 30/6/11.		1,068.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	868.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
						23,042.00	22,795.00
	By Closing Balance						247.00
						23,042.00	23,042.00
4-7-2011	To Opening Balance		Vch Type	Vch No.		247.00	
4-7-2011	To Hdfc Bank Ltd	243128	Contra	CO\1	Ch. No. :243128 Being cheque issued towards cash withdrawal.	20,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.		5,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cahs paid to Shiv shanker towards on account for purchase of executive bag.		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar towards getting customer from ECIL to GMG on 30th		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Jagdishwar towards getting customer from uppal to GMG.		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Jagdishwar towards getting customer from nagole to site on 22 nd june-11.		300.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar towards getting customer from Tarnaka to site on 25/6/11.		300.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Jagdishwar towards getting customer from moulali to site.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to Jagdishwar towards reliance modem bill for june-11.		300.00
	By Shiva Shankar on Account		Cash Payment	CP\9	Being cash paid to Shiv shanker towrrds on account for transportation charges for Dilsukhnagar		1,200.00
						20,247.00	9,200.00
	By Closing Balance						11,047.00
						20,247.00	20,247.00
6-7-2011	To Opening Balance		Vch Type	Vch No.		11,047.00	
6-7-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from dilsukhnagar to hillstreet.		1,300.00
	Carried Over					11,047.00	1,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,047.00	1,300.00
6-7-2011	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards purchase of executive bags 2 no's.		750.00
	By Transportation Charges-II		Cash Payment	CP\3	Being cash paid to Tata ace towards transportation charges dilsukhnagar road to mallapur.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS pati's & Z Angles.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards weighment of Ms patti's & Z Angle.		40.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to Shiv Shanker towards on account reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to Shiv Shanker towards on account reversal.	1,200.00	
						13,447.00	3,120.00
	By Closing Balance						10,327.00
						13,447.00	13,447.00
7-7-2011	To Opening Balance		Vch Type	Vch No.		10,327.00	
7-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to saakshi towards classified on 8th and 9 th		1,920.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stam papers		2,200.00
						10,327.00	4,120.00
	By Closing Balance						6,207.00
						10,327.00	10,327.00
8-7-2011	To Opening Balance		Vch Type	Vch No.		6,207.00	
8-7-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards weighment		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		30.00
						6,207.00	60.00
	By Closing Balance						6,147.00
						6,207.00	6,207.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		6,147.00	
9-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towards paper insert		1,250.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to jagadesh reddy towards HDFC bank Exhibition		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid towards repair and services of vehicle		1,200.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid towards petrol charges to jagadesh reddy		600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighment		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards police petrolling charges		500.00
	By Tools-II		Cash Payment	CP\7	Being cash paid towards purchase of cutting blade from dhanalaxmi electrical and hardware		50.00
						6,147.00	3,880.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,147.00	3,880.00
9-7-2011	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of screw danalaxmi electrical and hardware		40.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of CP jali from krishna traders		60.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of cutting machine from krishna traders		555.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\11	eing cash piad to ganesh auto fuels towards petrol charges		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\12	Being cash paid to sri balaji electricals towards borewell motor repairing charges		460.00
	By Electrical MAterial-II		Cash Payment	CP\13	eing cash paid to krishna traders towards purchase of electrical items		466.00
	By Sundry Purchases-II		Cash Payment	CP\14	eing cash paid to krishna traders towards purchase of aldrops fan boxes for site use		1,035.00
	By Sundry Purchases-II		Cash Payment	CP\15	eing cash paid to jai shanker electicals towards purchase of nut bolts		130.00
	By Sundry Purchases-II		Cash Payment	CP\16	eing cash paid to krishna traders towards purchase of pipes		100.00
	By Hardware Material-II		Cash Payment	CP\17	eing cash paid to krishna traders towards purchase of nuts bolts		132.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\18	eing cash paid to patel sanitary mart towards purchasing of AC jali		1,880.00
	By Miscelleneous Expenses-II		Cash Payment	CP\19	Being cash paid to narsimha towards altech work		600.00
	By Miscelleneous Expenses-II		Cash Payment	CP\20	Being cash paid to Bikshapathi towards manhole cleaning		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\21	Being cash paid to ramesh towards on account3		5,000.00
	By Labour Welfare-II		Cash Payment	CP\22	Beiung cash paid towards purchase of slates for crech childrens		60.00
	By Labour Welfare-II		Cash Payment	CP\23	Being cash paid towards purchase of mat for crech purpose		100.00
	By Office Maintenance Expenses		Cash Payment	CP\24	Being cash paid towards purchase of plastic boxes, jug, dust bin from deva narayana home appliances		505.00
	By Miscelleneous Expenses-II		Cash Payment	CP\25	Being cash paid towards steel weighment charges purpose		30.00
	By Miscelleneous Expenses-II		Cash Payment	CP\26	Being cash paid to raju towards hirecharges VDC laying work for G block		380.00
	By Miscelleneous Expenses-II		Cash Payment	CP\27	Beung cash paid to raju towards Hirecharges if hollogen bulbs for ncc road		320.00
	By Ravi.V Petty Cash		Cash Payment	CP\28	Being cash paid to ravi towards onn account		3,000.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1		879.00	
	Carried Over					7,026.00	19,433.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,026.00	19,433.00
9-7-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards on account reversal.	5,000.00	
	To Closing Balance					12,026.00	19,433.00
						7,407.00	
						19,433.00	19,433.00
11-7-2011	By Opening Balance		Vch Type	Vch No.			7,407.00
11-7-2011	To Hdfc Bank Ltd	243129	Contra	CO\1	Ch. No. :243129 Being cheque issued towards cash withdrawal.	25,000.00	
	By Closing Balance					25,000.00	7,407.00
							17,593.00
						25,000.00	25,000.00
12-7-2011	To Opening Balance		Vch Type	Vch No.		17,593.00	
12-7-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to prideson eng pvt ltd towards fittings charges		800.00
	By Closing Balance					17,593.00	800.00
							16,793.00
						17,593.00	17,593.00
13-7-2011	To Opening Balance		Vch Type	Vch No.		16,793.00	
13-7-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid prabhakaer towards on account		15,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to times of india towards paper add		670.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shiva shanker towards on account		1,200.00
	To Closing Balance					16,793.00	16,870.00
						77.00	
						16,870.00	16,870.00
15-7-2011	By Opening Balance		Vch Type	Vch No.			77.00
15-7-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stam papers		1,100.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Vijay laxmi saw mill towards transportation charges for teak wood of bill no 1176 dt 26/2/11.		400.00
	To Closing Balance						1,577.00
						1,577.00	1,577.00
16-7-2011	By Opening Balance		Vch Type	Vch No.			1,577.00
16-7-2011	By Sunil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to sunil towards on account		1,500.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\2	Being cash paid to SRO Kapra towards EC for self		200.00
	By Keerthi Salary		Cash Payment	CP\3	Being cash paid to keerthi towards mobile phone advance payment		3,000.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of lati sticks for security		65.00
	To Hdfc Bank Ltd	243131	Contra	CO\1	Ch No.243131 Being cash withdrawal	62,500.00	
	Carried Over					62,500.00	6,342.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,500.00	6,342.00
16-7-2011	To Hdfc Bank Ltd	243130	Contra	CO\3	Ch. No. :243130Being cash withdrawal	25,000.00	
	By Closing Balance					87,500.00	6,342.00
						87,500.00	87,500.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		81,158.00	
18-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to sri hari pahni kumar towards legal opinion for flat no 423.		2,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards on account		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards local purchases		210.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards transportation charges		50.00
	By Labour Charges-II		Cash Payment	CP\5	Being cash paid towards shifting of tiles to G block		2,500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being amount credited to ramesh towards on account		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash paid to A.Ramesh towards on account reversal.	2,949.00	
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases adapter for tata phone for GMG site		189.00
	To G-407 Nutan Lakshmi		Cash Receipt	CR\2	Being cash received from Nutan Lakshmi towards instalment amount for G-407.rec no.3257.	3,00,000.00	
	By Closing Balance					3,84,107.00	11,149.00
						3,84,107.00	3,72,958.00
19-7-2011	To Opening Balance		Vch Type	Vch No.		3,72,958.00	
19-7-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards transportation charges		1,175.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid towards transportation charges		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards hardware material		372.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivashanker towards on account		750.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to Shivashanker towards on account reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to Shivashanker towards on account reversal.	1,200.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		3,00,000.00
	By Jai Kumar on Account		Cash Payment	CP\5	Being amount paid to jaikumar towards onaccount		1,500.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to B. Sudharshan towardas petrol charges		900.00
	Carried Over					3,75,358.00	3,05,897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,75,358.00	3,05,897.00
19-7-2011	To Sunil Kumar Petty Cash		Cash Receipt	CR\3	Being cash received from sunil Kumar towards petty cash reversal.	1,500.00	
	By Closing Balance					3,76,858.00	3,05,897.00
							70,961.00
						3,76,858.00	3,76,858.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		70,961.00	
20-7-2011	By Postage & Courier		Cash Payment	CP\1	Being cash paid to SMOA towards maintainace charges behalf of virgo enterprises		170.00
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid towards purchase of switches		200.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\3	Being cash paid to hari phani kumar of G-423, towards valuation of G-423.		2,000.00
	By Miscelleneous Expenses-II		Cash Payment	CP\4	Being cash paid to MD.Shekhar towards tiffin expenses		70.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards reg postage		25.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash piad to DC classified towards advertisment charges		1,940.00
	By Closing Balance					70,961.00	4,405.00
							66,556.00
						70,961.00	70,961.00
21-7-2011	To Opening Balance		Vch Type	Vch No.		66,556.00	
21-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to phani kumar towards G-423 notary alteration		800.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.Sasi kumar towards preparation , validation and filling of EDTS returns 10 -11.		650.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash piad to murali towards paper insert		1,408.00
	To Jai Kumar on Account		Cash Receipt	CR\1	Being petty cash reversal from jai kumar	1,500.00	
	By Closing Balance					68,056.00	2,858.00
							65,198.00
						68,056.00	68,056.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		65,198.00	
22-7-2011	To Hdfc Bank Ltd	243132	Contra	CO\1	Ch. No. :243132 Being cash withdrawn.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal from A. Ramesh	2,014.00	
	By Closing Balance					92,212.00	92,212.00
							92,212.00
						92,212.00	92,212.00
23-7-2011	To Opening Balance		Vch Type	Vch No.		92,212.00	
23-7-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash piad towards local purchases		368.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards local purhases		420.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash piad towards local purchases		396.00
	Carried Over					92,212.00	1,184.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,212.00	1,184.00
23-7-2011	By Sundry Purchases-II		Cash Payment	CP\4	Being cash piad towards local purchases		105.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards local purchases		675.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash padi towards aldrop for site use		50.00
						92,212.00	2,014.00
	By Closing Balance						90,198.00
						92,212.00	92,212.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		90,198.00	
25-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to srihari phani kumar towards notary alteration for G-423.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash piad to jagadish reddy towards getting customers to GMG on sunday 24-7-11.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash piad to AS reddy towards staff recreation for playing cricket on 7/8/011.		1,250.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to sravan kumar towards repiar of vehicles.		1,200.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards legal purchases		200.00
						90,198.00	3,250.00
	By Closing Balance						86,948.00
						90,198.00	90,198.00
26-7-2011	To Opening Balance		Vch Type	Vch No.		86,948.00	
26-7-2011	By Legal Expenses		Cash Payment	CP\1	Being cash piad towards EC\ SRO- kapra		600.00
						86,948.00	600.00
	By Closing Balance						86,348.00
						86,948.00	86,948.00
27-7-2011	To Opening Balance		Vch Type	Vch No.		86,348.00	
27-7-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account		1,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to classic travelling goods towards ponch buying purpose		900.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to eenadu classifieds towards advertisment		1,570.00
						86,348.00	3,470.00
	By Closing Balance						82,878.00
						86,348.00	86,348.00
28-7-2011	To Opening Balance		Vch Type	Vch No.		82,878.00	
28-7-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash piad to yadav towards reg post		400.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid to yadaiah towards manhole cleaning		150.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of ball pens for security purpose		70.00
						82,878.00	620.00
	Carried Over					82,878.00	620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,878.00	620.00
28-7-2011	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to sri venkateshwara medical store towards purchase of first aid		308.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid towards recharge of security ph no 9247573148		100.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards rechargable battery .		400.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards xerox		210.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being petty cash reversal from Ravi.V	1,028.00	
						83,906.00	1,638.00
	By Closing Balance						82,268.00
						83,906.00	83,906.00
1-8-2011	To Opening Balance		Vch Type	Vch No.		82,268.00	
1-8-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from GMG Mallapur to Best weight bridge for MS Round pipe.		350.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post for addition & alteration.		330.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards post card purchase		50.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material for site.		104.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cash paid towards purchase of petrol for water deviating work at nala.		300.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of pipes for dewatering works.		1,314.00
	By Steel-2		Cash Payment	CP\7	Being cash paid towards purchase of MS Steel for site use.		3,350.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards xerox charges		110.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of material for site use.		291.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of material for site use.		2,631.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to N.Rajkumar towards bus fair for going head office.		100.00
	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Stamp vendor towards purchase of stamp papers		100.00
	By Yadav Petty Cash Account		Cash Payment	CP\13	Being cash paid to Yadav towards on account for registered pst for additions & alterations.		1,400.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\14	Being cash paid to Deccan Automobiles towards servicing of G.B.Rambabu		590.00
	Carried Over					82,268.00	11,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,268.00	11,020.00
1-8-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\15	Being cash paid to Resorts towards payment for training for CR ,sales & promotions on 2/8 /11.		2,500.00
	By Ramulu Petty Cash		Cash Payment	CP\16	Being cash paid to Ramulu towards on account for purchase of notice boards for purchase of cloth,glass etc.		2,500.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	400.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,037.00	
						87,705.00	16,020.00
	By Closing Balance						71,685.00
						87,705.00	87,705.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		71,685.00	
2-8-2011	To Hdfc Bank Ltd	243133	Contra	CO\1	Ch. No. :243133 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-105 & G-17.		10,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Venkatramana binding Works towards purchase of fruit packing covers		750.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of MS round pipe		30.00
	By Kileshwar on Account-2		Cash Payment	CP\4	Being cash paid to Kileshwar towards on account		25,000.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Bricks N Cement towards hamali charges		720.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shi Shanker towards petty cash reversal.	750.00	
						92,435.00	36,500.00
	By Closing Balance						55,935.00
						92,435.00	92,435.00
3-8-2011	To Opening Balance		Vch Type	Vch No.		55,935.00	
3-8-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards booking amount for G-307.rec no.2869.	25,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to HMWS & SB towards procesig charges paid for water connetion.		2,000.00
	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid to Sudha Hospital towards treatement for labour.		117.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Fortune Motors towards vehicle maintenance of A.Ramesh.		1,038.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		1,200.00
						80,935.00	4,355.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,935.00	4,355.00
3-8-2011	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads on 5/8,6/8/11 & 7/8/11.		1,960.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards labour lunch expenses for fitting of hoardings		400.00
	By Shiva Shankar on Account		Cash Payment	CP\7	Being cash paid to Shiv Shanker towards on account for purchase of PVC		1,000.00
						80,935.00	7,715.00
	By Closing Balance						73,220.00
						80,935.00	80,935.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		73,220.00	
4-8-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for purchase of MS Round ball.		1,350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to HMWs & SB Nacharam towards misc expenses for processing charges for water connection file for G BLock.		1,100.00
						73,220.00	2,450.00
	By Closing Balance						70,770.00
						73,220.00	73,220.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		70,770.00	
5-8-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for MS Suare pipes.		800.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 11/3 /11 to 4/8/11.		455.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Sri Ashoka MArketing towards ppurchase of 160 MM plug 16 no's.		998.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Yadav towards xerox charges.		120.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards registered post for additions & alterations.		1,225.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,000.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.	1,400.00	
						73,170.00	3,598.00
	By Closing Balance						69,572.00
						73,170.00	73,170.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		69,572.00	
6-8-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards reliance modem bill		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards bill payments converted to prepaid.		487.00
	Carried Over					69,572.00	787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,572.00	787.00
6-8-2011	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to sri standard mobiles towards purchase of new walky phone for 65541334.		999.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Tata Tele services towards recharge of 65541334.		2,000.00
	To Hdfc Bank Ltd	243134	Contra	CO\1	Ch. No. :243134 Being cheque issued towards cash withdrawal.	50,000.00	
	By Closing Balance					1,19,572.00	3,786.00
							1,15,786.00
						1,19,572.00	1,19,572.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		1,15,786.00	
8-8-2011	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Mukthar Hotel towards chidren mid day meals for July-11.		3,150.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid to Scavanger towrds payment for July-11.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to teacher towards salary for the month of July-11.		2,806.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Yadagiri towards water supply to Labour		880.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for July -11.		3,328.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sri Krishna Enterprises towards staff drinking watyer for July-11.		2,375.00
	By Miscelleneous Expenses-II		Cash Payment	CP\7	Being cash paid towards steel weighment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of material for site.		510.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Sri Raghavendra towards lamination board.		850.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to State photo studio towards making of site photographs.		285.00
	By Closing Balance					1,15,786.00	15,744.00
							1,00,042.00
						1,15,786.00	1,15,786.00
9-8-2011	To Opening Balance		Vch Type	Vch No.		1,00,042.00	
9-8-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,350.00	
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh towards purchase of ms round ball.		1,333.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges from Balanagar to GMG for Best weighment.		1,400.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sunder weigh bridge towards weighment of Square rods		30.00
	Carried Over					1,01,392.00	2,763.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,01,392.00	2,763.00
9-8-2011	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of Ms Square pattis.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge towards weighment of Ms Square pipes.		30.00
						1,01,392.00	2,823.00
	By Closing Balance						98,569.00
						1,01,392.00	1,01,392.00
10-8-2011	To Opening Balance		Vch Type	Vch No.		98,569.00	
10-8-2011	To G-117 Nagula Rani		Cash Receipt	CR\1	Being cash received from Nagula Rani towards booking amount for G-117.rec no.2871.	25,000.00	
	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being cash received from Gopi towards petty cash reversal.	1,100.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to World calling card towards ISD calling card to Gopi.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to Gopi towards on account for isd card.		1,100.00
	By Alivelumanga Transportation		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account. paid to driver		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards G Bl;ock part-1 doors framing work.		1,580.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Yadav towards purchase of stamp papers		30.00
						1,24,669.00	4,010.00
	By Closing Balance						1,20,659.00
						1,24,669.00	1,24,669.00
11-8-2011	To Opening Balance		Vch Type	Vch No.		1,20,659.00	
11-8-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Raja & Co towards rubber stamps		180.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiva shanker towards on account for transportation from Dilsukhnagar to Mallapur		1,200.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to stamp vendor towards purchase of stamp papers.		1,100.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Raja & Co towards rubber stamps.		60.00
						1,20,659.00	52,540.00
	By Closing Balance						68,119.00
						1,20,659.00	1,20,659.00
12-8-2011	To Opening Balance		Vch Type	Vch No.		68,119.00	
12-8-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for reminder notice.		100.00
						68,119.00	100.00
	Carried Over					68,119.00	100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,119.00	100.00
12-8-2011	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges for weighment of round pipes from dilsukhnagar to Mallapur.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to Shiva Shanker towards on account for transportation of GI pipes.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards on account for purchase of Ms Rods.		500.00
	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana house Keeping & Maintenance towards loan repayment.	1,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account reversal.	1,200.00	
						70,319.00	3,000.00
	By Closing Balance						67,319.00
						70,319.00	70,319.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		67,319.00	
13-8-2011	To Hdfc Bank Ltd	243135	Contra	CO\1	Ch. No. :243135 Being cheque issued towards cash withdrawal.	25,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards making of Photos.		360.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from V.Ravi towards petty cash reversal.	1,972.00	
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards times of India towards paper Ads on 12/8, 13/8 & 14/8/11.		670.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards purchase of Tea of office staff.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS round pipes.		30.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Anoops Blue book towards purchase of Photo album & clear file.		350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Franklin towards hallozen Lamp for drinking water sump purpose.		200.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid towards purchase of meals for creche childrens		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards MS Round pipe & Square rod for steel weighment.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards san weighment.		80.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards refreshment charges for HO officials.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Franklin towards casting of Road for halozen lamps.		300.00
	Carried Over					94,291.00	2,550.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,291.00	2,550.00
13-8-2011	By News Papers & Periodicals		Cash Payment	CP\12	Being cash paid to Sri Sai News Papers towards news paper purchase for Jun & July-11.		400.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Vimbar & Scrubber for site.		54.00
	By Petrol Charges		Cash Payment	CP\14	Being cash paid towards petrol charges for creche children meals & other site works.		60.00
	By Telephone Bills/Expenses		Cash Payment	CP\15	Being cash paid to Bhanu Mobiles towards ezzy recharge of security phone.		110.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid towards purchase of door mats for office purpose.		100.00
	By Ravi.V Petty Cash		Cash Payment	CP\17	Being cash paid to ravi towards local purchases.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\18	Being cash paid towards police petrolling purpose for the month of aug-2011.		500.00
	By Conveyance		Cash Payment	CP\19	Being cash paid to N.rajkumar towards bus fair to headoffice to submission of vouchers.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\20	Being cash paid towards miscellaneous charges for steel weighment		90.00
	By Hardware Material-II		Cash Payment	CP\21	Being cash paid towards purchase of anchor botts		702.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid towards purchase of aldrop for site use.		100.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\23	Being cash paid to V.Ravi towards petrol charges		992.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\24	BEING cash paid to ramesh.A towards petty cash for site.		5,000.00
	By Closing Balance					94,291.00	12,758.00
							81,533.00
						94,291.00	94,291.00
16-8-2011	To Opening Balance		Vch Type	Vch No.		81,533.00	
16-8-2011	To Alivelumanga Transportation		Cash Receipt	CR\1	Being amount credited to Alivelumanga towards on account reversal.	200.00	
	To G-307 Suguna		Cash Receipt	CR\2	Being cash received from Suguna towards instalment amount for G-307.REc No.3277.	2,00,000.00	
	By Closing Balance					2,81,733.00	
							2,81,733.00
						2,81,733.00	2,81,733.00
17-8-2011	To Opening Balance		Vch Type	Vch No.		2,81,733.00	
17-8-2011	By Hdfc Bank Ltd		Contra	CO\1	Cash deposit.		2,00,000.00
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards 60mm square pools purchasing.		1,144.00
	Carried Over					2,81,733.00	2,01,144.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,81,733.00	2,01,144.00
17-8-2011	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of ram and dvd player.		2,114.00
	By Closing Balance					2,81,733.00	2,03,258.00
							78,475.00
						2,81,733.00	2,81,733.00
18-8-2011	To Opening Balance		Vch Type	Vch No.		78,475.00	
18-8-2011	By Sravan Kumar Salary		Cash Payment	CP\1	Being cash paid to salary advance to sravan for the month of aug-11.		3,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards transportation charges.		800.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid towards purchase of sq red 60mm 25 nos 50kgs		1,100.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards celebration of aug15.		187.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to paper add at sakshi paper.		1,320.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\6	Being cash paid towards notary for link document.		400.00
	By Closing Balance					78,475.00	6,807.00
							71,668.00
						78,475.00	78,475.00
19-8-2011	To Opening Balance		Vch Type	Vch No.		71,668.00	
19-8-2011	To Hdfc Bank Ltd	243136	Contra	CO\1	Ch. No. :243136 Being cheque issued towards cash withdrawal.	25,000.00	
	To Hdfc Bank Ltd	243137	Contra	CO\2	Ch. No. :243137 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid towards telephone charges 040 -27151554.		3,550.00
	By Closing Balance					1,96,668.00	3,550.00
							1,93,118.00
						1,96,668.00	1,96,668.00
20-8-2011	To Opening Balance		Vch Type	Vch No.		1,93,118.00	
20-8-2011	By Sunil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to sunil towards on account		2,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to murali towards paper insert for advertismnt		1,406.00
	By Miscelleneous Income		Cash Payment	CP\3	Being cash paid towards land rennt quaters.		18,000.00
	By Ravi.V Petty Cash		Cash Payment	CP\4	Being cash piad to ravi towards local purchases of petty cash.		1,000.00
	By Tools-II		Cash Payment	CP\5	Being cash paid towards purchase of blades.		40.00
	By Hardware Material-II		Cash Payment	CP\6	being cash piad towards purchase of nut bolts.		120.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid towards purchase of electrical bulbs.		364.00
	By Miscelleneous Expenses-II		Cash Payment	CP\8	Being cash paid towards cobar sharpening		300.00
	Carried Over					1,93,118.00	23,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,93,118.00	23,230.00
20-8-2011	By Sundry Purchases-II		Cash Payment	CP\9	Being cash piad towards purchase of sheel lock and chain for gates.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards hollzen bulbs @5 nos for RMC purpose.		425.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards hollzen bulbs @8 nos for RMC purpose.		680.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash piad towards robo sand vehiclee AP29V weighment		80.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	824.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.	1,285.00	
	By Closing Balance					1,95,227.00	24,515.00
							1,70,712.00
						1,95,227.00	1,95,227.00
22-8-2011	To Opening Balance		Vch Type	Vch No.		1,70,712.00	
22-8-2011	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash piad to alivellumanga towards advance payment for petrol or deisel		1,500.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shivashanker towards transportation charges.		800.00
	By Closing Balance					1,70,712.00	2,300.00
							1,68,412.00
						1,70,712.00	1,70,712.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		1,68,412.00	
24-8-2011	To Sunil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Sunil towards petty cash reversal.	2,000.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.	640.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from Prabhkar REddy towards petty cash reversal.	3,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\5	Being cash received from Prabhkar REddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhkar REddy towards petty cash reversal.	10,000.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank ltd towards cash deposit.		2,00,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards site photos.		75.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers		1,100.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cah paid owards purchase of stabilizer for office use.		480.00
	Carried Over					2,14,552.00	2,01,655.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,14,552.00	2,01,655.00
24-8-2011	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of file for marketing staff purpose.		160.00
	By Closing Balance					2,14,552.00	2,01,815.00
							12,737.00
						2,14,552.00	2,14,552.00
25-8-2011	To Opening Balance		Vch Type	Vch No.		12,737.00	
25-8-2011	To G-117 Nagula Rani		Cash Receipt	CR\1	Being cash received from Nagula Rani towards instalment amount for G-117.rec no.3284.	2,00,000.00	
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\1	Being cash paid towards Misc expenses for F-504.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\2	Being cash paid towards E.C. for flat no.G-208.		200.00
	By G-115 Shanthipriya B		Cash Payment	CP\3	Being cash paid towards E.C. for flat no.G-115.		200.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-215.		2,000.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\5	Being cash paid towards misc exp for G-215.		2,000.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\6	Being cash paid towards E.C. expenses for G-215.		400.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\7	Being cash paid towards cheque disbursement for G-215.		500.00
	By G-116 J.Surendra	25/8/11	Cash Payment	CP\8	Being cash paid towards Doc Expenses for G-116.		2,000.00
	By G-116 J.Surendra		Cash Payment	CP\9	Being cash paid towards misc expenses for G-116.		2,000.00
	By G-116 J.Surendra		Cash Payment	CP\10	Being cash paid towards e.c expenses for G-116.		200.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\11	Being cash paid towards doc expenses for E-103.		2,000.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\12	Being cash paid towards misc expenses for E-103.		2,000.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\13	Being cash paid towards e.c expenses for E-103.		200.00
	By G-509 Madhuri Soudala		Cash Payment	CP\14	Being cash paid towards doc expenses for G-509.		2,000.00
	By G-509 Madhuri Soudala		Cash Payment	CP\15	Being cash paid towards misc expenses for G-509.		2,000.00
	By G-509 Madhuri Soudala		Cash Payment	CP\16	Being cash paid towards e.c expenses for G-509		200.00
	By G-107 Ameet Sharaf		Cash Payment	CP\17	Being cash paid towards edoc expenses for G-107.		2,000.00
	By G-107 Ameet Sharaf		Cash Payment	CP\18	Being cash paid towards misc expenses for G-107.		2,000.00
	By G-107 Ameet Sharaf		Cash Payment	CP\19	Being cash paid towards e.c expenses for G-107.		200.00
	By G-105 Royston Stuart		Cash Payment	CP\20	Being cash paid towards doc expenses for G-105.		2,000.00
	By G-105 Royston Stuart		Cash Payment	CP\21	Being cash paid towards miscc expenses for G-105.		2,000.00
	By G-105 Royston Stuart		Cash Payment	CP\22	Being cash paid towards e.c. expenses for G-105.		200.00
	By G-415 P.Suresh Babu		Cash Payment	CP\23	Being cash paid towards e.c. expenses for G-415.		200.00
	Carried Over					2,12,737.00	28,500.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,12,737.00	28,500.00
25-8-2011	By Plot at Mulugu Village		Cash Payment	CP\24	Being cash paid to SRO towards reg expenses for Ravichandras plot at mulugu village,waraganal district.		7,160.00
	By Miscellaneous Expenses		Cash Payment	CP\25	Being cash paid to SRO towards misc expenses for Ravichandras plot at mulugu village,waraganal district.		3,000.00
	By Sri Sai Builders		Cash Payment	CP\26	Being cash paid to E.C. expenses for Flat no F-501 on behalf of them.		200.00
	By Printing & Stationery		Cash Payment	CP\27	Being cash paid towards purchase of folder file for document.		170.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\28	Being cahs paid to CC copy for bye laws of G block debited to them.		300.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\29	Being cahs paid towards GMGAOA towards stamp papers,affidavit & notary.		750.00
	By Printing & Stationery		Cash Payment	CP\30	Being cahs paid towards photos development		400.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\31	Being cash paid towardsGMGAOA for registration		200.00
	By Legal Expenses		Cash Payment	CP\32	Being cash paid towards E.C. for Project		1,200.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\33	Being cash paid to GMGAOA bye laws certified copy.		250.00
	By Conveyance		Cash Payment	CP\34	Being cash paid to Prabhakar Reddy towards conveyance for ravi chandra registration purpose.		1,650.00
	By Closing Balance					2,12,737.00	43,780.00
							1,68,957.00
						2,12,737.00	2,12,737.00
26-8-2011	To Opening Balance					1,68,957.00	
26-8-2011	To Hdfc Bank Ltd	243138	Contra	CO\1	Ch. No. :243138 Being cheque issued towards cash withdrawal.	30,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from shiv shanker towards petty cash reversal.	500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash received from shiv shanker towards petty cash reversal.	800.00	
	To Shiva Shankar on Account		Cash Receipt	CR\4	Being cash received from shiv shanker towards petty cash reversal.	1,100.00	
	To Shiva Shankar on Account		Cash Receipt	CR\5	Being cash received from shiv shanker towards petty cash reversal.	800.00	
	By Transportation Charges/hamalicharges-ll		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to mallapur		1,200.00
	Carried Over					2,03,357.00	1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,03,357.00	1,200.00
26-8-2011	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri laxmi Ganesh Iron & Hardware towards purchase of Ms square rods.		845.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG.		800.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Shah Traders towards purchase of square rods.		2,262.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportation charges for pvc pipes.		800.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment charges of Ms squire rods		30.00
	By Car		Cash Payment	CP\7	Being cash paid to RTA towards car reg charges.		2,000.00
	By Advertisement Charges		Cash Payment	CP\8	Being cash paid to Eenadu classifieds towards paper ads for sale on 27/8/11 & 28/8/11.		1,570.00
	By Ravi.V Petty Cash		Cash Payment	CP\9	Being cash paid to V.Ravi towards petty cash for local purchase.		2,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\10	Being cash paid to Prabhakar REddy towards on account for G -115.		4,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\11	Being cash paid to Prabhakar REddy towards vehicle maintenance		1,030.00
	By C.Krishna on Account		Cash Payment	CP\12	Being cash paid to C.Krishna towards on account		1,200.00
	By Conveyance		Cash Payment	CP\13	Being cash paid to Keerthi towards auto conveyance for staying til 7.30 for IT scrutiny work.		80.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid to murali towards paper inserts at RTC cross roads		900.00
	By Closing Balance					2,03,357.00	18,917.00
							1,84,440.00
						2,03,357.00	2,03,357.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		1,84,440.00	
29-8-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3292.	3,00,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards on account for G -422 & G-514		8,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe		30.00
	Carried Over					4,84,440.00	8,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,84,440.00	8,560.00
29-8-2011	By Legal Expenses		Cash Payment	CP\4	Being cash paid to stamp vendor towards stamp paper purchase.		2,750.00
						4,84,440.00	11,310.00
	By Closing Balance						4,73,130.00
						4,84,440.00	4,84,440.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		4,73,130.00	
30-8-2011	To Hdfc Bank Ltd	243140	Contra	CO\1	Ch. No. :243140 Being cheque issued towards cash withdrawal.	5,00,000.00	
						9,73,130.00	
	By Closing Balance						9,73,130.00
						9,73,130.00	9,73,130.00
2-9-2011	To Opening Balance		Vch Type	Vch No.		9,73,130.00	
2-9-2011	To Hdfc Bank Ltd	243139	Contra	CO\1	Ch. No. :243139 Being cheque issued towards cash withdrawal.	1,80,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank		3,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards paper ads on 3/9/11 & 4/9/11.		1,570.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid o Prabhakar Reddy towards reg expenses for G-208.		75,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid o Prabhakar Reddy towards reg expenses for G-102.		76,875.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid o Prabhakar Reddy towards reg expenses for G-102,208 & G-409.		15,000.00
						11,53,130.00	4,68,445.00
	By Closing Balance						6,84,685.00
						11,53,130.00	11,53,130.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		6,84,685.00	
3-9-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to Ascent infrastructures towards monitor repairs.		900.00
						6,84,685.00	900.00
	By Closing Balance						6,83,785.00
						6,84,685.00	6,84,685.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		6,83,785.00	
5-9-2011	To Hdfc Bank Ltd	243141	Contra	CO\1	Ch. No. :243141 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Tata towards recharge of 65541334		1,000.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\2	Being cash paid towards purchase of Mud pipes for drainage work at B lock.		863.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of gloves for steel shifting work.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards steel weighment.		30.00
						7,83,785.00	2,073.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,83,785.00	2,073.00
5-9-2011	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of power switch for office use.		425.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,498.00	
						7,85,283.00	2,498.00
	By Closing Balance						7,82,785.00
						7,85,283.00	7,85,283.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		7,82,785.00	
7-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads on 9/9/11,10,11,12,13, & 14		1,920.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Ramchary toward misc expenses incurred in court for C.K.Sinha case		74.00
						7,82,785.00	1,994.00
	By Closing Balance						7,80,791.00
						7,82,785.00	7,82,785.00
9-9-2011	To Opening Balance		Vch Type	Vch No.		7,80,791.00	
9-9-2011	To Hdfc Bank Ltd	243142	Contra	CO\2	Ch. No. :243142 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards reg expenses for G-415 & G-310.		6,500.00
						8,00,791.00	6,500.00
	By Closing Balance						7,94,291.00
						8,00,791.00	8,00,791.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		7,94,291.00	
10-9-2011	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	500.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFV Bank		5,00,000.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\1	Being cash paid towards purchase of petrol for dewatering purpose.		200.00
	By Miscellaneous Expenses-II	10/9	Cash Payment	CP\2	Being cash paid to Bikshpathi towards drainage line cleaning work.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Bhanu Mobiles towards essy recharge of talky phone. for sucurity phone.		110.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Mukthar towards purchase of labour mealsfor Aug-11.		3,750.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to yadagiri towards purchase of manjeera water cans for labour quartz,		1,350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Istari towards nala & bathroom cleaning.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to Uma towards creche teacher salary for Aug -11.		2,885.00
	Carried Over					7,94,791.00	5,09,995.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,94,791.00	5,09,995.00
10-9-2011	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards Tea expenses for Aug-11.		3,694.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid towards purchase of drinking water cans for office use.		1,500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to Shirish towards vehicle servicing charges.		1,200.00
	To Hdfc Bank Ltd	243143	Contra	CO\2	Ch. No. :243143 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					8,14,791.00	5,16,389.00
						8,14,791.00	8,14,791.00
12-9-2011	To Opening Balance		Vch Type	Vch No.		2,98,402.00	
12-9-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,678.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to wards police patrolling for Sep-11.		500.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of sundry items		90.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\3	Being cash paid towards purchase of cocunut oil for plumbing work.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Ravinder towards halozen lamp purpose.		200.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Aneef towards transportation charges for shifting of ballies.		1,700.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of bolts		605.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\7	Being cash paid towards purchase of Ms Square pipe for mesh.		1,332.00
	By Tools-II		Cash Payment	CP\8	Being cash paid towards cutting blade purchase.		83.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of PVC Pipes for rain water pits		1,186.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of material.		223.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cahs paid to Ramesh towards petty cash		5,000.00
	By Petrol Charges		Cash Payment	CP\12	Being cahs paid to Jagdishwar towards petrol charges on 19/8 /11.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\13	Being cahs paid to Jagdishwar towards mobile campaign on 24 /8/11		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\14	Being cahs paid to Jagdishwar towards reliance modem bill payment.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\15	Being cash paid to Jagdishwar towads modem bill payment for Sep-11.		300.00
	Carried Over					3,01,080.00	12,079.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,01,080.00	12,079.00
12-9-2011	By Sudharshan Petty Cash		Cash Payment	CP\16	Being cash paid to Sudharshan towards petty cash account.		600.00
	By Closing Balance					3,01,080.00	12,679.00
						3,01,080.00	3,01,080.00
13-9-2011	To Opening Balance		Vch Type	Vch No.		2,88,401.00	
13-9-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being amt paid to shiva shanker towards on account, for transportation charges		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash piad to shiva sahnker towards on account,		585.00
	By Transportation Charges-II		Cash Payment	CP\3	Being amount paid to bricks n cement towards hamali charges for supply of cement against bill no;- 437,448,447 dt 14.4.11, 28.4.11, 26.4.11		2,160.00
	By Closing Balance					2,88,401.00	3,945.00
						2,88,401.00	2,84,456.00
						2,88,401.00	2,88,401.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		2,84,456.00	
14-9-2011	By Transportation Charges-II		Cash Payment	CP\1	Being amount paid to TATA ACE towards transportation charges		1,200.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash piad towards unloading charges		20.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards labour charges		350.00
	By Advertisement Charges		Cash Payment	CP\4	Being amount paid to sakshi towards paper add		1,620.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.	1,200.00	
	To G-408 Sheikh Saleem		Cash Receipt	CR\2	Being cash received from sheikh saleem towards booking amount for G-408.rec no.2874.	25,000.00	
	By Closing Balance					3,10,656.00	3,190.00
						3,10,656.00	3,07,466.00
						3,10,656.00	3,10,656.00
16-9-2011	To Opening Balance		Vch Type	Vch No.		3,07,466.00	
16-9-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited at HDFC.		25,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cah paid to times of india towards paper add for sale of plots		300.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to towards xerox charges		120.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards hardware material purchased		583.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiva shanker towards petty cash reversal.	585.00	
	By Closing Balance					3,08,051.00	26,003.00
						3,08,051.00	2,82,048.00
						3,08,051.00	3,08,051.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Opening Balance		Vch Type	Vch No.		2,82,048.00	
17-9-2011	To Hdfc Bank Ltd	243144	Contra	CO\1	Ch. No. :243144 Being cheque issued towards cash withdrawal.	20,000.00	
						3,02,048.00	
	By Closing Balance						3,02,048.00
						3,02,048.00	3,02,048.00
20-9-2011	To Opening Balance		Vch Type	Vch No.		3,02,048.00	
20-9-2011	By Repairs & Maintenance-II		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges		1,194.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to rabi towards petrol charges		1,018.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards weighment of steel purpose		30.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of attendance register.		80.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cash paid towards purchase of coconut oil for plumbing purpose		61.00
	By Electrical Material-II		Cash Payment	CP\6	Being cash paid to mathaji trader's towards purchase of 6way power spiker for office use		425.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of paint brush for key board cleaning		20.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi.V towards petty cash reversal.	2,575.00	
						3,04,623.00	2,828.00
	By Closing Balance						3,01,795.00
						3,04,623.00	3,04,623.00
21-9-2011	To Opening Balance		Vch Type	Vch No.		3,01,795.00	
21-9-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash amount towards reliance modeum bill 9394759374		500.00
	By Legal Expenses		Cash Payment	CP\2	Being cash amount towards purchase of stamp papers		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shiva shanker towards onaccount		1,000.00
						3,01,795.00	2,700.00
	By Closing Balance						2,99,095.00
						3,01,795.00	3,01,795.00
22-9-2011	To Opening Balance		Vch Type	Vch No.		2,99,095.00	
22-9-2011	To Hdfc Bank Ltd	243145	Contra	CO\1	Ch. No. :243145 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to murali towards on account		2,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC classified towards advertisement charges		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards labour lunch		50.00
	Carried Over					3,99,095.00	3,990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,99,095.00	3,990.00
22-9-2011	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	2,000.00	
	By Closing Balance					4,01,095.00	3,990.00
						4,01,095.00	4,01,095.00
23-9-2011	To Opening Balance		Vch Type	Vch No.		3,97,105.00	
23-9-2011	To Hdfc Bank Ltd	243146	Contra	CO\1	Ch. No. :243146 BEing cash withdrawal	40,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid towards shiva shanker towards onaccount		1,200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards challan books		100.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\3	Being cash paid to kesoram towards petrol charges		1,100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to ramesh.A towards onaccount		5,000.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash piad towards purchase of hardware material		701.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of electrical material		141.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards hardware material purchase		825.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards petrol charges		150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards cube testing		552.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards local purchases		239.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards local purchases		40.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid towards hospital charges for labour injure		450.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash piad towards super market for purchase of vim bar, scrubber and crunch bit		196.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash piad towards purchase of first aid		567.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid towards purchase of slates for children crench		132.00
	By News Papers & Periodicals		Cash Payment	CP\16	Being cash paid towards purchase of daily news paper bill for the month of aug-11		200.00
	By Office Maintenance Expenses		Cash Payment	CP\17	Being cash piad towards tea cups, plastic mat for office use		480.00
	By Transportation Charges-II		Cash Payment	CP\18	Being cash piad towards transportation charges for weighment of sand		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\19	Being cash piad towards weighment of steel		60.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	2,648.00	
	By Closing Balance					4,39,753.00	12,173.00
						4,39,753.00	4,27,580.00
						4,39,753.00	4,39,753.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To Opening Balance		Vch Type	Vch No.		4,27,580.00	
26-9-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towards petty cash reversal.	1,200.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata ace towards transportation charges for ms roundpipes weighment charges.		1,200.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account against bills,		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to narender towards office staff pick up on 26 /9/11.+		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Shakeer towards refreshment charges for going to tajkrishna on 24/9/11.		50.00
	By Closing Balance					4,28,780.00	2,300.00
						4,28,780.00	4,28,780.00
29-9-2011	To Opening Balance		Vch Type	Vch No.		4,26,480.00	
29-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 1/10/11 & 2/10/11.		1,920.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to R.rani towards conveyance from 19 th to 25th.		490.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to N.Rajkumar towards conveyance from 19 th to 25th.		420.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Ch.Ramesh towards auto charges from mettuguda to paradise for RTGS in HDFC.		100.00
	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3336.	4,75,000.00	
	By Closing Balance					9,01,480.00	2,930.00
						9,01,480.00	9,01,480.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		8,98,550.00	
30-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Jubliee hills,hitech city,punjugutta & madhapur.		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards transportation charges from warasiguda to GMg site from 25th to 30th.		300.00
	By Closing Balance					8,98,550.00	925.00
						8,98,550.00	8,97,625.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		8,97,625.00	
1-10-2011	To Hdfc Bank Ltd	243147	Contra	CO\1	Ch. No. :243147 Being cheque issued towards cash withdrawal.	20,000.00	
	Carried Over					9,17,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,17,625.00	
1-10-2011	By Advertisement Charges		Cash Payment	CP\1	being cash paid to Murali towards paper inserts at uppal. ramanthapur & tarnaka.		562.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDF cBank Ltd.		4,75,000.00
						9,17,625.00	4,75,562.00
	By Closing Balance						4,42,063.00
						9,17,625.00	9,17,625.00
3-10-2011	To Opening Balance		Vch Type	Vch No.		4,42,063.00	
3-10-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shivshanker towards on account for transportation charges for Dilsukhnagar to Gmg		1,200.00
	By Incentives-Prabhakar Reddy		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards incentives.		2,810.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	Being cash paid to Durga Enterprises towards purchase of Ups battery.		800.00
						4,42,063.00	4,810.00
	By Closing Balance						4,37,253.00
						4,42,063.00	4,42,063.00
5-10-2011	To Opening Balance		Vch Type	Vch No.		4,37,253.00	
5-10-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata ace towards tranportation charges from Dilsukhnagar to GMg.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account		1,200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards paper ads on 8/10 /11 & 9/10/11.		300.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Dc Classifieds towards paper ads on 8/10/11 & 9/10/11 & 10/10/11		1,100.00
	To Shiva Shankar on Account		\ Cash Receipt	CR\1	Bieng cash received from Shiv shanker towards on account reversal.	1,200.00	
						4,38,453.00	3,800.00
	By Closing Balance						4,34,653.00
						4,38,453.00	4,38,453.00
7-10-2011	To Opening Balance		Vch Type	Vch No.		4,34,653.00	
7-10-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ymca diamond point		562.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Hardware towards purchase of ms round billa.		845.00
						4,35,653.00	1,407.00
	By Closing Balance						4,34,246.00
						4,35,653.00	4,35,653.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Opening Balance		Vch Type	Vch No.			4,34,246.00
8-10-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	3,042.00	
	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid towards purchase of drinking water for office use.		1,575.00
	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid towards purchase of drinking waterfor labour.		1,250.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards tea bill for them onth of sep-11.		3,584.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Anith atowards creche teacher salary for Sep-11.		3,000.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid to Istari towards cleaning of toilets & bathrooms of office & Labuor quaters.		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to Bola towards security phone recharge.		100.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to Mukthar towards creche lunch for Sep-11.		3,450.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Rani towards auto charges from 3/10/11 to 8 /10/11.		420.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Rani towards auto charges from 26/9/11 to 1 /10/11.		420.00
	By Miscelleneous Expenses-II		Cash Payment	CP\10	Being cash paid to best weigh bridge towards steel weightment of robo sand & Ms MAterial. weightment		330.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of bleaching powder & sockets for site use.		179.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\12	Being cash paid towards purchase of petrol for compaction work.		75.00
	By Miscelleneous Expenses-II		Cash Payment	CP\13	Being cash paid towards crobar sharpening work.		250.00
	By Miscelleneous Expenses-II		Cash Payment	CP\14	Being cash paid towards Police patrolling for Oct-11.		500.00
	By Hardware Material-II		Cash Payment	CP\15	Being cash paid towards purchase of GI Material. for site.		793.00
	By Hardware Material-II		Cash Payment	CP\16	Being cash paid towards purchase of L Angle for site use.		915.00
	By Closing Balance					4,37,288.00	18,341.00
						4,37,288.00	4,37,288.00
10-10-2011	To Opening Balance		Vch Type	Vch No.			4,18,947.00
10-10-2011	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.	4,200.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.	8,500.00	
	Carried Over					4,31,647.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,31,647.00	
10-10-2011	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	75,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.	76,875.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.	6,500.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to Murali towards petty cash for arrow stickers.		1,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Anjaiah towards vehicle servicing charges of veh no. AP 10 S 3046		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Indian Weigh Bridge towards weighment of MS Angle		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of binding wire.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of square rods.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh bridge towards weighment of square rods.		30.00
	By Shiva Shankar on Account		Cash Payment	CP\7	Being cash paid to Shiva shanker towards on account for purchase of empty gunny bags.		1,500.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\8	Being cash paid to NGM Enterprises towards transportation charges for Asian Tiles for PO No.7053.		2,250.00
	By G-115 Shanthipriya B		Cash Payment	CP\9	Being cash paid to SRO towards Doc Expenses for Flat No. G -115.		2,000.00
	By G-115 Shanthipriya B		Cash Payment	CP\10	Being cash paid to SRO towards misc Expenses for Flat No. G -115.		2,000.00
	By G-115 Shanthipriya B		Cash Payment	CP\11	Being cash paid to SRO towards E.c Expenses for Flat No. G-115.		200.00
	By G-422 Ravindharguda		Cash Payment	CP\12	Being cash paid to SRO towards Doc Expenses for Flat No. G -422		2,000.00
	By G-422 Ravindharguda		Cash Payment	CP\13	Being cash paid to SRO towards misc Expenses for Flat No. G -422		2,000.00
	By G-422 Ravindharguda		Cash Payment	CP\14	Being cash paid to SRO towards e.c Expenses for Flat No. G-422		200.00
	By G-514 Dosika Naresh		Cash Payment	CP\15	Being cash paid to SRO towards Doc expenses for G-514.		2,000.00
	By G-514 Dosika Naresh		Cash Payment	CP\16	Being cash paid to SRO towards misc expenses for G-514.		2,000.00
	Carried Over					6,05,022.00	18,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,05,022.00	18,500.00
10-10-2011	By G-514 Dosika Naresh		Cash Payment	CP\17	Being cash paid to SRO towards e.c expenses for G-514.		200.00
	By G-208 Vijay Anand		Cash Payment	CP\18	Being cash paid to SRO towards Rg expenses for G-208.		75,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\19	Being cash paid to SRO towards reg expenses for G-102.		76,125.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\20	Being cash paid to SRO towards doc expenses for G-102.		2,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\21	Being cash paid to SRO towards misc expenses for G-102.		2,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\22	Being cash paid to SRO towards e.c expenses for G-102.		200.00
	By G-208 Vijay Anand		Cash Payment	CP\23	Being cash paid to SRO towards Doc Expenses for G-208.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\24	Being cash paid to SRO towards misc Expenses for G-208.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\25	Being cash paid to SRO towards e.c Expenses for G-208.		200.00
	By G-409 Srinivas		Cash Payment	CP\26	Being cash paid to SRO towards Doc Expenses for G-409.		2,000.00
	By G-409 Srinivas		Cash Payment	CP\27	Being cash paid to SRO towards misc Expenses for G-409.		2,000.00
	By G-409 Srinivas		Cash Payment	CP\28	Being cash paid to SRO towards e.c Expenses for G-409.		200.00
	By G-415 P.Suresh Babu		Cash Payment	CP\29	Being cash paid to SRO towards Doc Expenses for G-415.		2,000.00
	By G-415 P.Suresh Babu		Cash Payment	CP\30	Being cash paid to SRO towards misc Expenses for G-415.		2,000.00
	By G-415 P.Suresh Babu		Cash Payment	CP\31	Being cash paid to SRO towards e.c Expenses for G-415.		400.00
	By G-415 P.Suresh Babu		Cash Payment	CP\32	Being cash paid to Axis Bank towards cheque disbursement for flat no. G-415.		500.00
	By G-310 Hemanth		Cash Payment	CP\33	Being cash paid to Sro towards misc expenses for G-310.		2,000.00
	By G-310 Hemanth		Cash Payment	CP\34	Being cash paid to Sro towards doc expenses for G-310.		2,000.00
	By G-310 Hemanth		Cash Payment	CP\35	Being cash paid to Sro towards e.c expenses for G-310.		200.00
	By Printing & Stationery		Cash Payment	CP\36	Being cash paid to victory towards photo development for reg expenses.		200.00
	By G-115 Shanthipriya B		Cash Payment	CP\37	Being cash paid to SRO towards E.C.Expenses for G-115.		600.00
	To Hdfc Bank Ltd	243148	Contra	CO\1	Ch. No. :243148 Being cheque issued towards cash withdrawal.	25,000.00	
	By Closing Balance					6,30,022.00	1,92,325.00
							4,37,697.00
						6,30,022.00	6,30,022.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		4,37,697.00	
13-10-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cahs paid to 24 Mantra Technologies towards UPS Batery replaced.		450.00
	By Advertisement Charges		Cash Payment	CP\2	Being cahs paid to Geeta Radium towards arrow sticker for flex		912.00
	Carried Over					4,37,697.00	1,362.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,37,697.00	1,362.00
13-10-2011	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to eenadu Classifieds towards paper ad on 15/10,16/10/11		1,840.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Sree Swapna towards auto charges from Gautham nagar to malkajgiri.		25.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportation charges from Bowenpally to mallapur to nacharam for best weighment.		1,300.00
	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to Shiva Shanker towards on account for purchase of manhole covers		3,500.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from murali towards petty cash reversal.	1,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiva Shanker towards petty cash reversal.	1,200.00	
						4,39,897.00	8,027.00
	By Closing Balance						4,31,870.00
						4,39,897.00	4,39,897.00
14-10-2011	To Opening Balance		Vch Type	Vch No.		4,31,870.00	
14-10-2011	To G-106 Ratan Baradwaj		Cash Receipt	CR\1	Being cash received from Ratan Bharadwaj towards instalment amount for G-106.rec no.3357.	2,90,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Srinivas Rao towards auto fare for johnson lifts office.		337.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Keerthi towards auto conveyance on 12 /10 & 13/10/11		80.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards misc expenses for electronic media.		1,250.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol charges for maruthi car.		500.00
	To Gulmohar Gardens Annexe Owners Association		Cash Receipt	CR\2	Being cash received from G-107 & G-106 towards membership fee received on your behalf.	100.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal.	100.00	
						7,22,070.00	2,167.00
	By Closing Balance						7,19,903.00
						7,22,070.00	7,22,070.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		7,19,903.00	
15-10-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,90,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to shakti electricals towards purchase of ignitor		130.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		80.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of jali for sand		20.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid towards hospital charges		100.00
	Carried Over					7,19,903.00	2,90,330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,19,903.00	2,90,330.00
15-10-2011	By Arjun on Account-2		Cash Payment	CP\5	Being cash paid to arjun towards food allowances		100.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to murali towards paper insert		625.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to R.Rani towards travelling expenses		420.00
	By Sree Swapna Salary		Cash Payment	CP\8	Being cash paid to sree swapna towards salary advance for the month of oct-11.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to swapna towards autofare		120.00
						7,19,903.00	2,92,095.00
	By Closing Balance						4,27,808.00
						7,19,903.00	7,19,903.00
17-10-2011	To Opening Balance		Vch Type	Vch No.		4,27,808.00	
17-10-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of long note books for inward register		77.00
	To Hdfc Bank Ltd	243149	Contra	CO\1	Ch. No. :243149 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid towards purchase of port switch		1,200.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards crech children lunch		250.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\4	Being cash paid towards local purchases		175.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid towards local purchases like switches etc		263.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid towards crench children		285.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards hardware material purchased		109.00
	By News Papers & Periodicals		Cash Payment	CP\8	Being cash paid towards monthly bill for sep-11.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\9	Being cash paid towards petrol charges for paper insert		74.00
						5,27,808.00	2,633.00
	By Closing Balance						5,25,175.00
						5,27,808.00	5,27,808.00
19-10-2011	To Opening Balance		Vch Type	Vch No.		5,25,175.00	
19-10-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi towards paper insert		2,190.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to narender reddy towards repair and maintainace of vehicle		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards petrol charges		440.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.sasi kumar towards revised returns charges of EDTS		900.00
	Carried Over					5,25,175.00	4,730.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,25,175.00	4,730.00
19-10-2011	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid towards purchase of sweets for diwali festival		3,125.00
	By Closing Balance					5,25,175.00	7,855.00
							5,17,320.00
22-10-2011	To Opening Balance		Vch Type	Vch No.		5,17,320.00	
22-10-2011	To Hdfc Bank Ltd	243150	Contra	CO\1	Ch. No. :243150 Being cheque issued towards cash withdrawal.	25,000.00	
	By Incentives		Cash Payment	CP\1	Being cash paid to ramesh towards incentives for the FY -11 -12.		1,632.00
	By Incentives		Cash Payment	CP\2	Being cash paid to shirish towards incentives for the FY 11 -12		2,117.00
	By Incentives		Cash Payment	CP\3	Being cash paid to A.gopi towards incentives for the FY 11 -12		778.00
	By Incentives		Cash Payment	CP\4	Being cash paid K.Jagdeswar reddy towards incentives for the FY 11-12		379.00
	By Incentives		Cash Payment	CP\5	Being cash paid N.Rajkumar towards incentives for the FY 11 -12		274.00
	By Incentives		Cash Payment	CP\6	Being cash paid R.Rani towards incentives for the FY 11-12		243.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to murali towards paper insert		618.00
	By Incentives		Cash Payment	CP\8	Being cash paid to vasu devi towards incentives for the FY 11 -12		327.00
	By Incentives		Cash Payment	CP\9	Being cash paid to sree swapna towards incentives for the FY 2011-12		184.00
	By Incentives		Cash Payment	CP\10	Being cash paid to keerthi towards incentives for the FY 2011-12		939.00
	By Closing Balance					5,42,320.00	7,491.00
							5,34,829.00
24-10-2011	To Opening Balance		Vch Type	Vch No.		5,34,829.00	
24-10-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to satyam process pvt ltd towards Ao size foam printing		504.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of empty gunny bags		1,470.00
	By Incentives		Cash Payment	CP\3	Being cash paid to selvakumar towards incentives for the FY 11 -12		306.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivashanker towards transportation charges		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	being cash paid to C.Krishna towards paper insert at ecil		200.00
	Carried Over					5,34,829.00	3,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,34,829.00	3,680.00
24-10-2011	By Prince Piping Systems Pvt LTD		Cash Payment	CP\6	Being cash paid to price piping systems pvt ltd towards balance payment against bill no;-1190 date 2.5.11		333.00
	By Incentives		Cash Payment	CP\7	Being cash paid to prabhkar reddy towards incentives for the FY 2011-12		911.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being shivashanker on account reversal	1,500.00	
	To G-309 Valluru Srinivasu		Cash Receipt	CR\2	Being cash received from G-309, receipt no:- 3343	180.00	
	By Closing Balance					5,36,509.00	4,924.00
							5,31,585.00
						5,36,509.00	5,36,509.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		5,31,585.00	
25-10-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		4,00,000.00
	By Closing Balance					5,31,585.00	4,00,000.00
							1,31,585.00
						5,31,585.00	5,31,585.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		1,31,585.00	
27-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Sravna Kumar towards incentives for 11 -12.		420.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh towards purchase of round billa .		390.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Plasto Marketing towards purchase of 24*24 hole cover 2 no's.		1,488.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Choudary traders towards purchase of 24 *24 pvc cover.		1,800.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads for sale 28/10/11,29/10/11 & 30 /10/11.		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards police for s.s. nagar nala work.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards police for steel weighment at site.		80.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of material for site.		139.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\9	Being cash paid towards purchase of petrol for compaction & dewatyring works at site.		350.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid towards purchase of petrol for GI Material for site.		836.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of mat for site.		380.00
	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid towards purchase of cutting blade & bulb for site.		105.00
	Carried Over					1,31,585.00	8,928.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,585.00	8,928.00
27-10-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	3,500.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	2,890.00	
	By Closing Balance					1,37,975.00	8,928.00
							1,29,047.00
						1,37,975.00	1,37,975.00
29-10-2011	To Opening Balance		Vch Type	Vch No.		1,29,047.00	
29-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentives for 11-12.		650.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stamp vendor towards stamp papers purchase.		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Advocate & Photographs.		100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ramesh towards petty cash.		5,000.00
	By Closing Balance					1,29,047.00	6,950.00
							1,22,097.00
						1,29,047.00	1,29,047.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		1,22,097.00	
31-10-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no3367.	12,32,260.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to R.K. Industries towards purchase of cloth hangers.		2,600.00
	By Closing Balance					13,54,357.00	2,600.00
							13,51,757.00
						13,54,357.00	13,54,357.00
1-11-2011	To Opening Balance		Vch Type	Vch No.		13,51,757.00	
1-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank Ltd.		12,32,260.00
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for Dilsukhnagar to gmg for best weighment.		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Satyam Process Pvt Ltd towards A1 size foam board		504.00
	By Closing Balance					13,52,957.00	12,33,964.00
							1,18,993.00
						13,52,957.00	13,52,957.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		1,18,993.00	
2-11-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shiva shanker towards onaccount for purchase of ms round balls for packing covers.		1,500.00
	Carried Over					1,18,993.00	1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,993.00	1,500.00
2-11-2011	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards onaccount for transportation charges form dilsukhnagar to GMG for best weigmnt.		1,300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to G.B. Rambabu towards vehicle servicing charges.		365.00
	By Closing Balance					1,18,993.00	3,165.00
							1,15,828.00
						1,18,993.00	1,18,993.00
3-11-2011	To Opening Balance		Vch Type	Vch No.		1,15,828.00	
3-11-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.		8,500.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to Praveen towards petro card refilling.		500.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards paper inserts for sale on 6/11/11 & 18/11/11.		1,840.00
	To Hdfc Bank Ltd	243151	Contra	CO\1	Ch. No. :243151 Being cheque issued towards cash withdrawal.	30,000.00	
	By Closing Balance					1,45,828.00	10,840.00
							1,34,988.00
						1,45,828.00	1,45,828.00
4-11-2011	To Opening Balance		Vch Type	Vch No.		1,34,988.00	
4-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towrds petty cash reversal.	1,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiva shanker towrds petty cash reversal.	1,300.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to tata teleservices towards recharge of 65541334 for Nov-11.		1,300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta Bridge towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best weigh Bridge towards weighment of ms round pipe.		30.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Venkatramana Stationery towards purchase of fruit packing		210.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Sri Laxmi ganesh towards purchase of ms round balls.		1,320.00
	Carried Over					1,37,788.00	2,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,37,788.00	2,950.00
4-11-2011	By Transportation Charges/hamalicharges-II		Cash Payment	CP\8	Being cash paid to Tata Ace towards transportatio0n charges from Dilsukhnagar to GMG for best weighment nacharam.		1,300.00
	By Shiva Shankar on Account		Cash Payment	CP\9	Being cash paid to Shiv Shanker towards on account for purchase of 6mm square rods		1,500.00
	By Shiva Shankar on Account		Cash Payment	CP\10	Being cash paid to Shiv Shanker towards on account for transportation charges for square pipe.		1,400.00
	By Labour Welfare-II		Cash Payment	CP\11	Being cash paid to Anitha towards creche teacher salary for oct-11.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals for oct-11.		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Balaji Enterprises towards drinking water for site office staff		1,850.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash paid to Istari towards cleaning of toilets/bathrooms of labour qrtz & site office.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to Yadagiri otwards manjeera water for labour for oct-11.		1,200.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to Laxmi towards tea bill for the month of oct-11.		2,448.00
	By Closing Balance					1,37,788.00	20,298.00
							1,17,490.00
						1,37,788.00	1,37,788.00
5-11-2011	To Opening Balance		Vch Type	Vch No.		1,17,490.00	
5-11-2011	To Hdfc Bank Ltd	243152	Contra	CO\1	Ch. No. :243152 Being cheque issued towards cash withdrawal.	20,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,776.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best weigh bridge towards weighment of ms pipe for site.		140.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid towards petrol for deisel compaction machine work.		50.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Buchaiah towards tiles unloading charges		2,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards police patrolling for nov-11.		500.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts for site.		586.00
	By C.Krishna on Account		Cash Payment	CP\6	Being cash paid to C.Krishna towards on account against bills.		1,500.00
	By Closing Balance					1,41,266.00	5,276.00
							1,35,990.00
						1,41,266.00	1,41,266.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2011	To Opening Balance		Vch Type	Vch No.		1,35,990.00	
8-11-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.		3,000.00
						1,35,990.00	3,000.00
	By Closing Balance						1,32,990.00
						1,35,990.00	1,35,990.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		1,32,990.00	
9-11-2011	By G-308 Pramod Kumar		Cash Payment	CP\1	Being cash paid to SBh Legal opinion for G-308.		4,000.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards tel payments of tel no. 27154548 & 27151554 for oct -11.		3,137.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Ramacharyulu towards petrol charges for oct-11.		463.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges for oct -11.		1,162.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petrol charges for site visits to GMG.		341.00
						1,32,990.00	9,103.00
	By Closing Balance						1,23,887.00
						1,32,990.00	1,32,990.00
10-11-2011	To Opening Balance		Vch Type	Vch No.		1,23,887.00	
10-11-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account.		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Sales Tax dept for incidental payment for Diwali.		300.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times Of India towards paper Ads on 11 /11,12/11 & 13/11/11.		300.00
						1,23,887.00	3,600.00
	By Closing Balance						1,20,287.00
						1,23,887.00	1,23,887.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		1,20,287.00	
12-11-2011	To Hdfc Bank Ltd	243153	Contra	CO\1	Ch. No. :243153 Being cheque issued towards cash withdrawal.	20,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.	1,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.	1,400.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges MS patti,pvc bend		1,400.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Shah TRaders towards purchase of MS Sq rod.		1,686.00
						1,43,187.00	3,086.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,187.00	3,086.00
12-11-2011	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment of square rod & Ms patti.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best WEigh Bridge towards weighment of ms patti.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.		30.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards registered post		75.00
						1,43,187.00	3,261.00
	By Closing Balance						1,39,926.00
						1,43,187.00	1,43,187.00
14-11-2011	To Opening Balance		Vch Type	Vch No.		1,39,926.00	
14-11-2011	By Sree Swapna Salary		Cash Payment	CP\1	Being cash paid to sree Swapna towards salary advance.		500.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Bricks n Cement World towards hamali charges against bill on.461 & 460 dt-25/5/11 & 21/5/11.		1,520.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Geeta Radium towards lease sale sticker		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to APCPDCL towards CC charges for dismantling of 2 meters no.1206-8691 & 1206-8669		3,675.00
	To Sri Sai Builders Construction Account		Cash Receipt	CR\1	Being cash received from F-501 towards instalment amount received on your behalf credited.	8,00,000.00	
						9,39,926.00	5,895.00
	By Closing Balance						9,34,031.00
						9,39,926.00	9,39,926.00
15-11-2011	To Opening Balance		Vch Type	Vch No.		9,34,031.00	
15-11-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank.		3,00,000.00
						9,34,031.00	3,00,000.00
	By Closing Balance						6,34,031.00
						9,34,031.00	9,34,031.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		6,34,031.00	
16-11-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ads on 18/11,19/11,20/11,21/11,22/11 & 23/11/11.		2,190.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards miscellaneous expenses for dismantling of 2 meters of gmg-1.		600.00
						6,34,031.00	2,790.00
	By Closing Balance						6,31,241.00
						6,34,031.00	6,34,031.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	To Opening Balance		Vch Type	Vch No.		6,31,241.00	
17-11-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdsihwa reddy towards tata ace mobile campaign on 1,4 & 8th of nov-11.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sanjay Kumar towards petrol charges from 15/10/11 to 19/11/11.		570.00
	By Closing Balance					6,31,241.00	870.00
						6,31,241.00	6,30,371.00
19-11-2011	To Opening Balance		Vch Type	Vch No.		6,30,371.00	
19-11-2011	To Hdfc Bank Ltd	243154	Contra	CO\1	Ch. No. :243154 Being cheque issued towards cash withdrawal.	4,625.00	
	By Praveen Petty Cash		Cash Payment	CP\1	Being cash paid to Praveenbabu towards petro card refilling.		500.00
	By Closing Balance					6,34,996.00	500.00
						6,34,996.00	6,34,496.00
22-11-2011	To Opening Balance		Vch Type	Vch No.		6,34,496.00	
22-11-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to Shanker hardware & Plywood towards purchase of material for notice boards for F BLock.		3,477.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to State Photo Studio towards photos for site photo album.		290.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Jagdishwar REdy towards reliance internet bill for oct & Nov-11.		600.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Pavan Electricals Hardware towards purchase of bulbs for site.		84.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of material for site.		1,081.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of sundry items at site.		450.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards crobar sharpening for departmental works.		200.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for site.		759.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid towards Hospital charges for labour injury at site		206.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards steel weighment at site.		120.00
	By G-103 Amrutha Reddy		Cash Payment	CP\11	Being cash paid to SRO towards doc expenses for G-103.		2,000.00
	By G-103 Amrutha Reddy		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for G-103.		2,000.00
	By G-103 Amrutha Reddy		Cash Payment	CP\13	Being cash paid to SRO towards e.c expenses for G-103.		200.00
	By G-307 Suguna		Cash Payment	CP\14	Being cash paid to SRO towards doc expenses for g-307.		2,000.00
	By G-307 Suguna		Cash Payment	CP\15	Being cash paid to SRO towards misc expenses for g-307.		2,000.00
	Carried Over					6,34,496.00	15,467.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,34,496.00	15,467.00
22-11-2011	By G-307 Suguna		Cash Payment	CP\16	Being cash paid to SRO towards e.c expenses for g-307.		200.00
	By A-508/509		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for A-508/509.		2,000.00
	By A-508/509		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for A-508/509.		2,000.00
	By A-508/509		Cash Payment	CP\19	Being cash paid to SRO towards e.c expenses for A-508/509.		200.00
	By G-308 Pramod Kumar		Cash Payment	CP\20	Being cash paid towards GPA Validation for SBH loan process.		1,200.00
	To Ramulu Petty Cash		Cash Receipt	CR\1	Being cash received from Ramulu towards petty cash reversal.	2,500.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	2,900.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	8,500.00	
	By Closing Balance					6,48,396.00	21,067.00
							6,27,329.00
						6,48,396.00	6,48,396.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		6,27,329.00	
23-11-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to Obel Computers towards purchase of speakers		400.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads for flats for sale on 25/11,26/11 & 27/11/11.		1,960.00
	By Closing Balance					6,27,329.00	2,360.00
							6,24,969.00
						6,27,329.00	6,27,329.00
24-11-2011	To Opening Balance		Vch Type	Vch No.		6,24,969.00	
24-11-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation charges for GI Pipes.		1,400.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stmap vendor towards electricity transfer for G-108,405,205,207, 301,309,401,208,107,203,204, 106,105 towards purchase of stamp papers.		900.00
	By Closing Balance					6,24,969.00	2,300.00
							6,22,669.00
						6,24,969.00	6,24,969.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To Opening Balance		Vch Type	Vch No.		6,22,669.00	
25-11-2011	To G-506 Vikram Kumar		Cash Receipt	CR\1	Being cash received from Vikram kumar towards instalment amount for G-506.rec no.3379.	596.00	
	By Closing Balance						6,23,265.00
						6,23,265.00	6,23,265.00
26-11-2011	To Opening Balance		Vch Type	Vch No.		6,23,265.00	
26-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,400.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for GI Pipes.		1,400.00
	By M.Praveenbabu Salary A/c		Cash Payment	CP\2	Being cash paid to M.Praveen babu towards salary advance.		2,000.00
	By Closing Balance					6,24,665.00	3,400.00
						6,24,665.00	6,21,265.00
						6,24,665.00	6,24,665.00
28-11-2011	To Opening Balance		Vch Type	Vch No.		6,21,265.00	
28-11-2011	To Rambabu.J Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rambabu towards petty cash reversal.	400.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	1,484.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of stationery for site.		146.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of sundry items at site.		786.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid towards purchase of electrical material for site.		290.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material for site		212.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for site use.		50.00
	By Closing Balance					6,23,149.00	1,484.00
						6,23,149.00	6,21,665.00
						6,23,149.00	6,23,149.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		6,21,665.00	
29-11-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from G-307 towards instalment amount for G -307.rec no.3381.	349.00	
	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges for filing of ETDS returns for 2nd qtr f.y.11-12 & revised returns ist qtr for f.y.10-11.		900.00
	By Closing Balance					6,22,014.00	900.00
						6,22,014.00	6,21,114.00
						6,22,014.00	6,22,014.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Opening Balance		Vch Type	Vch No.		6,21,114.00	
5-12-2011	To Hdfc Bank Ltd	243155	Contra	CO\1	Ch.no.243155 Being chq issued towards cash withdrawal.	40,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-505.		4,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of stationery		375.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase of keychain rings		800.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Sakshi classifieds towards advertisement charges for flats for sale on 2/12/11,3,4,5,6,7		2,190.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards recharge of usb modem 9246575481		500.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards recharge of 65541334		1,200.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid to M.Praveen babu towards purchase of bag		350.00
	By Praveen Petty Cash		Cash Payment	CP\8	Being cash paid to M.Praveen towards on account for petrol charges		1,000.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Hospital towards labour injury at site.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards repairs of bsnl telephone		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards labour towards gardening charges.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Police towards patrolling for the month of dec-11.		500.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\13	Being cash paid towards purchase of gi wire for lift works.		683.00
	By Hardware Material-II		Cash Payment	CP\14	Being cash paid towards purchase of elbow fevicols		108.00
	By Hardware Material-II		Cash Payment	CP\15	Being cash paid towards purchase of nutbolts & screws for site.		380.00
	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to E department towards connection of meters.		200.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal,	1,260.00	
	By Closing Balance					6,62,374.00	18,186.00
							6,44,188.00
						6,62,374.00	6,62,374.00
6-12-2011	To Opening Balance		Vch Type	Vch No.		6,44,188.00	
6-12-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to utsar towards lunch expenses.		1,375.00
	Carried Over					6,44,188.00	1,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,44,188.00	1,375.00
6-12-2011	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiv shanker towards onaccount.		1,400.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to world calling cards towards ISD-STD card to gopi-sales, oct-nov-11.		1,100.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges 1.11.11 to 30.11.11.		282.00
	By Closing Balance					6,44,188.00	4,157.00
							6,40,031.00
						6,44,188.00	6,44,188.00
7-12-2011	To Opening Balance		Vch Type	Vch No.		6,40,031.00	
7-12-2011	To M.Praveenbabu Salary A/c		Cash Receipt	CR\1	Being cash received to praveen kumar towards salary	2,000.00	
	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being petty cash reversal of A. Gopi.	1,100.00	
	By Miscellaneous Income		Cash Payment	CP\1	Being cash paid to Raja Reddy towards labour quarters land rent from aug 11 to nov11		12,000.00
	By Closing Balance					6,43,131.00	12,000.00
							6,31,131.00
						6,43,131.00	6,43,131.00
8-12-2011	To Opening Balance		Vch Type	Vch No.		6,31,131.00	
8-12-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards paper add for sale.		1,960.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Narender reddy towards petrol charges for local purchase etc 14.10.2011 to 8.12.11.		615.00
	By Closing Balance					6,31,131.00	2,575.00
							6,28,556.00
						6,31,131.00	6,31,131.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		6,28,556.00	
10-12-2011	To Hdfc Bank Ltd	243156	Contra	CO\1	Ch. No. :243156 Being cheque issued towards cash withdrawal.	25,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shivashanker towards onaccount.		6,500.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shivashanker towards onaccount.		3,250.00
	By Sudharshan Petty Cash		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards vehicles services.		1,200.00
	By Labour Charges-II		Cash Payment	CP\4	Being cash paid to mrs. Hemalatha towards creche teacher salary.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Mrs.Istari towards cleaning of bathrooms.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid to mukhtar towards creche lunch for the month of nov-11.		4,200.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to sri balaji enterprises towards mineral water for site .		2,400.00
	Carried Over					6,53,556.00	22,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,53,556.00	22,050.00
10-12-2011	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to laxmi for tea bill for the nov-11 (creche purpose)		2,240.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Yadagiri towards water bill for labour at site.		1,250.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of locks for site.		179.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards local purchases		80.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid towards petrol charges for local purchases		50.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\13	Being cash paid towards krishna traders local purchases		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\14	Being cash paid towards recharge tata phone.		100.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to sree raghavender medical towards purchase of medicines for labour.		168.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to srinivas distributors towards purchase of bottles and cups.		1,470.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal of ramesh.A	877.00	
	By Closing Balance					6,54,433.00	27,887.00
							6,26,546.00
						6,54,433.00	6,54,433.00
12-12-2011	To Opening Balance		Vch Type	Vch No.		6,26,546.00	
12-12-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of MS.round pipes.		585.00
	By Sreekanth Onaccount-2		Cash Payment	CP\2	Being cash paid to sreekanth towards onaccount.		5,569.00
	By Yadav Petty Cash Account		Cash Payment	CP\3	Being cash paid to yadav towards onaccount.		700.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal of yadav	700.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being petty cash reversal of shivashanker	1,400.00	
	By Closing Balance					6,28,646.00	6,854.00
							6,21,792.00
						6,28,646.00	6,28,646.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		6,21,792.00	
15-12-2011	To Hdfc Bank Ltd	243157	Contra	CO\1	Ch. No. :243157 being cheque issued towards self for cash withdrawal.	20,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox charges		640.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid towards purchase of chocolates for customers		250.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to SRO/ Ec/ uppal, ec expenses		1,200.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards celebration of new year of staff.		2,500.00
	Carried Over					6,41,792.00	4,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,792.00	4,590.00
15-12-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\5	Being cash paid to 24months technology towards repair of UPS.		1,200.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to TATA AC towards transportation charges total 350kilmtr		1,200.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to eenadu towards paper add for 17.12 to 19.12.		1,840.00
	By Closing Balance					6,41,792.00	8,830.00
							6,32,962.00
						6,41,792.00	6,41,792.00
16-12-2011	To Opening Balance		Vch Type	Vch No.		6,32,962.00	
16-12-2011	By Donations		Cash Payment	CP\1	Being cash paid to AITUC towards donations		625.00
	By Closing Balance					6,32,962.00	625.00
							6,32,337.00
						6,32,962.00	6,32,962.00
17-12-2011	To Opening Balance		Vch Type	Vch No.		6,32,337.00	
17-12-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to rama dharma kanta towards weighment of MS round pipe.		30.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of B. sudharshan.		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to R.Sanjay kumar towards petrol charges 5. 12.11 to 17.12.11.		474.00
	To Sudharshan Petty Cash		Cash Receipt	CR\1	Being petty cash reversal of Sudharshan.	1,200.00	
	To G-409 Srinivas		Cash Receipt	CR\2	Being cash received from Srinivas towards instalment amount for G-409.	525.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217.rec no.3392.	1,70,000.00	
	By Closing Balance					8,04,062.00	1,704.00
							8,02,358.00
						8,04,062.00	8,04,062.00
19-12-2011	To Opening Balance		Vch Type	Vch No.		8,02,358.00	
19-12-2011	By Hdfe Bank Ltd		Contra	CO\1	Being cash deposit		1,70,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos		112.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to ravikumar towards weighment of binding wire.		40.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to GB.Rambabu towards petrol charges.		496.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards F & G bundle xerox charges		200.00
	By Sreekanth Onaccount-2		Cash Payment	CP\5	Being cash paid to sreekanth towards onaccount.		5,544.00
	Carried Over					8,02,358.00	1,76,392.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,02,358.00	1,76,392.00
19-12-2011	By G-505 Rajbhardhan		Cash Payment	CP\6	Being cash paid to rajbhardhan towards reg doc expenses for G-505.		2,000.00
	By G-505 Rajbhardhan		Cash Payment	CP\7	Being cash paid to rajbhardhan towards reg expenses for G-505.		2,000.00
	By G-505 Rajbhardhan		Cash Payment	CP\8	Being cash paid to rajbhardhan towards EC expenses for G-505.		200.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\9	Being cash paid to vicky daniel towards reg doc expenses against G-119		2,000.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\10	Being cash paid to vicky daniel towards leg misc expenses against G-119		2,000.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\11	Being cash paid to vicky daniel towards EC expenses against G-119		200.00
	To Hdfc Bank Ltd	243158	Contra	CO\2	Ch. No. :243158 Being cash withdrawal.	20,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards reversal.	4,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\12	Being cash paid to shivashanker towards onaccounts.		1,200.00
						8,26,358.00	1,85,992.00
	By Closing Balance						6,40,366.00
						8,26,358.00	8,26,358.00
20-12-2011	To Opening Balance		Vch Type	Vch No.		6,40,366.00	
20-12-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal.	1,200.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards vehicle repairs against bill no.2789		1,158.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG 11/2 GI Pipes.		1,200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards paper Ad on 24/12/11 & 25/12/11.		400.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Times of India towards printing of Luminous flex 3*4, 2 nos		3,080.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,800.00
						6,41,566.00	7,638.00
	By Closing Balance						6,33,928.00
						6,41,566.00	6,41,566.00
24-12-2011	To Opening Balance		Vch Type	Vch No.		6,33,928.00	
24-12-2011	To Hdfc Bank Ltd	243159	Contra	CO\1	Ch. No. :243159 Being chq issued towards cash withdrawal.	1,70,000.00	
	Carried Over					8,03,928.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,03,928.00	
24-12-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to b. Sudharshan towards petrol charges from 29/11/11 to 13/12/11 from Somajiguda.		665.00
						8,03,928.00	665.00
	By Closing Balance						8,03,263.00
						8,03,928.00	8,03,928.00
27-12-2011	To Opening Balance		Vch Type	Vch No.		8,03,263.00	
27-12-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards local purchase of drums 15 no;s		9,750.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of executive bag & MS round billa.		600.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal Fatehpuria towards re load of petro card of Prabhakar REddy .		1,400.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal	6,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash recieved from shiv Shanker towards on account reversal	3,250.00	
						8,13,013.00	11,750.00
	By Closing Balance						8,01,263.00
						8,13,013.00	8,13,013.00
29-12-2011	To Opening Balance		Vch Type	Vch No.		8,01,263.00	
29-12-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ad for 30/12/11,31/12/11,1/1/12,2/1/12,3/12/12 & 4/12/12.		2,190.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Traffic Police towards incidental charges for traffic police (Anil)		350.00
	To Hdfc Bank Ltd	243160	Contra	CO\1	Ch. No. :243160 Being chq issued towards cash withdrawal.	3,75,000.00	
						11,76,263.00	2,540.00
	By Closing Balance						11,73,723.00
						11,76,263.00	11,76,263.00
30-12-2011	To Opening Balance		Vch Type	Vch No.		11,73,723.00	
30-12-2011	To Hdfc Bank Ltd	243161	Contra	CO\1	Ch. No. :243161 Being chq issued towards cash withdrawal.	30,000.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account agianst bills.		1,200.00
	By Sree Swapna Salary		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.		1,000.00
	By Sreekanth Onaccount-2		Cash Payment	CP\3	Being cash paid to Sreekanth towards on account for G?I & PVC Work for G Block part-2.		6,620.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh towards purchase of hardware material		280.00
	Carried Over					12,03,723.00	9,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,03,723.00	9,100.00
30-12-2011	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to VIP Corner towards purchase of file bags.		375.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to Jagadamba Electrical towards purchase of 2 pole & 4 pole mcb		1,676.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid towards purchase of water tank automatic start at site.		525.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of bolt for compaction machine.		64.00
	By Gardening MAterial-2		Cash Payment	CP\9	Being cash paid towards purchase of carpet grass for site.		1,300.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of coconut oil for plumbing works.		12.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid towards purchase of 4 inches screws for fitting works.		53.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid towards purchase of SS Tali		264.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best WEigh Bridge towards wieghment charges.		110.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid towards purchase of spanner.		20.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\15	Being cash paid towards purchase of petrol		50.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid towards purchase of mats		380.00
	By Telephone Bills/Expenses		Cash Payment	CP\17	Being cash paid to Tata Teleservices towards recharge of tel no.65541334 for January 2012.		1,200.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\18	Being cash paid to A.Ramesh towards on account.		5,000.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal	600.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	4,123.00	
	By Closing Balance					12,08,446.00	20,129.00
							11,88,317.00
						12,08,446.00	12,08,446.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		11,88,317.00	
2-1-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards petty cash reersal.		5,000.00
	By Sreekanth Onaccount-2		Cash Payment	CP\2	Being cash paid to Sreekanth towards on account for G bLock part-2 elevation lines work.		6,645.00
	Carried Over					11,88,317.00	11,645.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,88,317.00	11,645.00
2-1-2012	By Sreekanth-2 Hirecharges		Cash Payment	CP\3	Being cash paid to Sreekanth towards hirecharges		792.00
	By Closing Balance					11,88,317.00	12,437.00
							11,88,317.00
3-1-2012	To Opening Balance		Vch Type	Vch No.		11,75,880.00	
3-1-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for MS round balls.		2,400.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal Fatehpria towards petro card refilling.		1,000.00
	By Closing Balance					11,75,880.00	3,400.00
							11,72,480.00
						11,75,880.00	11,75,880.00
4-1-2012	To Opening Balance		Vch Type	Vch No.		11,72,480.00	
4-1-2012	To Hdfc Bank Ltd	243162	Contra	CO\1	Ch. No. :243162 Being chq issued towards cash withdrawal	40,000.00	
	By Closing Balance					12,12,480.00	12,12,480.00
							12,12,480.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		12,12,480.00	
6-1-2012	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards labour lunch expenses and auto charges.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to eenadu classified towards advertisement charges.		1,840.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to tata tele services towards recharges ph :- 9247573148		100.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to sudharshan towards petrolcharges.		652.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards cleaning toilets.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Balaji enterprises towards drinking mineral water for staff.		1,350.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to wards crench childrensfor mid day lunch.		2,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards incidental charges.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to bhagyamma towards tea expenses for the month of Dec-12.		3,032.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\10	Being cash paid to prabhakar reddy towards onaccount		12,000.00
	By A.Ramesh Salary		Cash Payment	CP\11	Being amount debited tostaff salaries towards new year celebrations.		980.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid towards crench teacher monthly salary.		3,000.00
	By Petrol Charges		Cash Payment	CP\13	Being cash paid to P.Anjaiah towards petrol charges .		514.00
	Carried Over					12,12,480.00	27,918.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,12,480.00	27,918.00
6-1-2012	By Advertisement Charges		Cash Payment	CP\14	Being cash paid to murali towards paper insert.		1,250.00
	By Closing Balance					12,12,480.00	29,168.00
						12,12,480.00	11,83,312.00
9-1-2012	To Opening Balance		Vch Type	Vch No.		11,83,312.00	
9-1-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of radium stickers.		140.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to jagadish reddy towards reliance modeum bill.		600.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagadish reddy towards getting customer to site.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to new santosh dhaba towards lunch expense to accounts staff for st work.		465.00
	By Closing Balance					11,83,312.00	1,505.00
						11,83,312.00	11,81,807.00
10-1-2012	To Opening Balance		Vch Type	Vch No.		11,81,807.00	
10-1-2012	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards papwer insert on 26.12.11.		70.00
	By Closing Balance					11,81,807.00	70.00
						11,81,807.00	11,81,737.00
11-1-2012	To Opening Balance		Vch Type	Vch No.		11,81,737.00	
11-1-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi c;assified towards paper add.		2,190.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.	2,400.00	
	By Closing Balance					11,84,137.00	2,190.00
						11,84,137.00	11,81,947.00
12-1-2012	To Opening Balance		Vch Type	Vch No.		11,81,947.00	
12-1-2012	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Sri LAXmi Ganesh towards purchase of Ms Round backs.		2,302.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of fruit packing covers.		1,100.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\3	Being cash paid to Immedisetty & Sons towards purchase of kites for sankrathi festival for customers.		4,750.00
	By Closing Balance					11,81,947.00	8,152.00
						11,81,947.00	11,73,795.00
						11,81,947.00	11,81,947.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To Opening Balance		Vch Type	Vch No.			11,73,795.00
16-1-2012	To Hdfc Bank Ltd	243163	Contra	CO\1	Ch. No. :243163 Being cheque issued towards cash withdrawal.	30,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.	1,100.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Balnagar to Dilsukhnagar Suare rods.		1,200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at diamond point		1,125.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Deccan Automobiles towards servicing charges to GB Rambabu.		477.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers.		1,125.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,800.00
						12,04,895.00	5,727.00
	By Closing Balance						11,99,168.00
						12,04,895.00	12,04,895.00
17-1-2012	To Opening Balance		Vch Type	Vch No.			11,99,168.00
17-1-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank	3,84,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weightment for ms roundpipe square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama Dharma Werighbridge towards weightment of MS Round pipe.		30.00
						11,99,168.00	3,84,060.00
	By Closing Balance						8,15,108.00
						11,99,168.00	11,99,168.00
18-1-2012	To Opening Balance		Vch Type	Vch No.			8,15,108.00
18-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sree Laxmi Motors towards servicing of veh no. AP 10 AP 9760 of Gopi.		807.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads for flats on 20/1,21/1 & 22/1/12.		1,920.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
	To G-508 K.Raghu		Cash Receipt	CR\1	Being cahs received from Raghu towards booking amount for G -508.rc no.2885.	25,000.00	
						8,40,108.00	27,727.00
	By Closing Balance						8,12,381.00
						8,40,108.00	8,40,108.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	To Opening Balance		Vch Type	Vch No.		8,12,381.00	
19-1-2012	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash for site.		5,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards reg expenses for G-416,504 & 108.		13,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards police patrolling for Jan-12.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards steel weighment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of material for site.		790.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of material for site.		600.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards purchase of battery for camera.		125.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards purchase of petrol for cellar compaction work.		300.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of Elbow for site.		270.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,645.00	
						8,15,026.00	20,645.00
	By Closing Balance						7,94,381.00
						8,15,026.00	8,15,026.00
20-1-2012	To Opening Balance		Vch Type	Vch No.		7,94,381.00	
20-1-2012	To Hdfc Bank Ltd	243164	Contra	CO\1	Ch. No. :243164 Being cash withdrawan from HDFC Bank Ltd.	1,00,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to sri satyanarayana weigh bridge towards weigment of binding wire.		40.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		450.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shivshanker towardson account.		1,300.00
						8,94,381.00	1,790.00
	By Closing Balance						8,92,591.00
						8,94,381.00	8,94,381.00
21-1-2012	To Opening Balance		Vch Type	Vch No.		8,92,591.00	
21-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to N.narendar reddy towards vehicle maintenace.		1,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to ranga charyulu towards two wheelers maintenance		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to narendar reddy towards petrol charges from 9.12.11 to 18.1.2012.		603.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to murali towards paper insert		1,250.00
	By Transportation Charges-II		Cash Payment	CP\5	Being cash paid to TATA AC towards transportation charges.		1,300.00
						8,92,591.00	5,553.00
	Carried Over					8,92,591.00	5,553.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,92,591.00	5,553.00
21-1-2012	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount.		1,300.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		60,000.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases.		730.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid towards local purchased material .		50.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of dust pans.		60.00
	To G-417 Sujeet Kumar		Cash Receipt	CR\1	Being cash received from sujeet Kumar towards instalment amount for G-417.rec no.3427.	60,000.00	
						9,52,591.00	67,693.00
	By Closing Balance						8,84,898.00
						9,52,591.00	9,52,591.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		8,84,898.00	
23-1-2012	To Hdfc Bank Ltd	243165	Contra	CO\1	Ch. No. :243165 Being cheque issued towards cash withdrawal.	25,000.00	
	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to yadav towards onaccount.		150.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	Being cash paid to vishal peripherals towards purchase of kryboard and mouse.		650.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to soham mansion owners association towards virgo maintenance maintenance charges.		189.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards local purchases falsing material		989.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards local purchases.		620.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards loal purchases.		92.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards on account reversal.	1,300.00	
	To G-416 Ramakrishna Ponnana		Cash Receipt	CR\2	Being cash received from P. Ramakrishna towards instalment amount for G-416.rec no.3431.	21,000.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217.rec no.3432.	1,59,000.00	
	To G-411 Janardhanan		Cash Receipt	CR\4	Being cash received from Janardhanan towards instalment amount for G-411.rec no.3430.	2,75,000.00	
						13,66,198.00	2,690.00
	By Closing Balance						13,63,508.00
						13,66,198.00	13,66,198.00
24-1-2012	To Opening Balance		Vch Type	Vch No.		13,63,508.00	
24-1-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,40,000.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposit		4,55,000.00
	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards xerox charges.		100.00
	Carried Over					13,63,508.00	6,95,100.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,63,508.00	6,95,100.00
24-1-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid tp prabhakar reddy towards onaccount.		4,000.00
	By Closing Balance					13,63,508.00	6,99,100.00
						13,63,508.00	13,63,508.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		6,64,408.00	
25-1-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid towards repair of computer spare parts.		350.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash piad to alivelumanga towards onaccount.		200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,541.00	
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to times of india towards paper add.		400.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\4	Being cash paid to gopi towards onaccount		1,100.00
	By Closing Balance					6,66,949.00	2,050.00
						6,66,949.00	6,64,899.00
						6,66,949.00	6,66,949.00
27-1-2012	To Opening Balance		Vch Type	Vch No.		6,64,899.00	
27-1-2012	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid towards paper bill.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid towards petrol charges		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of registrar.		106.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid towards purchase of medicine for labour.		150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighrment.		90.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being cash paid to ramesh towards onaccount.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to anjanaiah towards repair and amintenanace of vehicle.		517.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid to sanjay kumar towards petrol charges.		688.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards weighrment.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards meter transfer.		100.00
	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhan towards instalment amount for g-411.rec no.3438	2,62,435.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	3,146.00	
	By Closing Balance					9,30,480.00	7,091.00
						9,30,480.00	9,23,389.00
						9,30,480.00	9,30,480.00
28-1-2012	To Opening Balance		Vch Type	Vch No.		9,23,389.00	
28-1-2012	To Hdfe Bank Ltd	243166	Contra	CO\2	Ch. No. :243166 Being cheque issued towards cash withdrawal.	20,000.00	
	Carried Over					9,43,389.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,43,389.00	
28-1-2012	By Hdfc Bank Ltd		Contra	CO\3	Being cash deposited of G-411 (3438).		2,62,500.00
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to staff towards republic day celebrations.		200.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to TATA towards transportaton charges.		1,300.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\3	Being cash paid towards reg doc expenses		2,000.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\4	Being cash paid to ramakrishna towards reg misc exp		2,000.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\5	Being cash paid towards EC Exp for G-416.		200.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to dhana laxmi electricals towards purchase of pop for lift		1,103.00
						9,43,389.00	2,69,303.00
	By Closing Balance						6,74,086.00
						9,43,389.00	9,43,389.00
30-1-2012	To Opening Balance		Vch Type	Vch No.			6,74,086.00
30-1-2012	By Miscelleneous Expenses-II		Cash Payment	CP\1	Being cash paid towards electrical items purchased.		200.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards local purchase		904.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards local purchase.		630.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards local purchase.		666.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towards on account reversal.	1,300.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards on account reversal.	4,200.00	
	To G-508 K.Raghu		Cash Receipt	CR\3	Being cash received from K. Raghu towards instalment amount for G-508.rec no.3441.	60,000.00	
						7,39,586.00	2,400.00
	By Closing Balance						7,37,186.00
						7,39,586.00	7,39,586.00
31-1-2012	To Opening Balance		Vch Type	Vch No.			7,37,186.00
31-1-2012	By Electrical MAterial-II		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of G-106.		351.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards sale deed.		70.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards sale deed attested charges for F-206 203, G-203 208 405 408 207 309		560.00
	By Miscelleneous Expenses-II		Cash Payment	CP\4	Being cash paid towards meter transfer.		800.00
	By G-117 Nagula Rani		Cash Payment	CP\5	Being cash paid towards REG DOC expenses.		2,000.00
	By G-117 Nagula Rani		Cash Payment	CP\6	Being cash paid towards REG MIS expenses.		2,000.00
						7,37,186.00	5,781.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,37,186.00	5,781.00
31-1-2012	By G-117 Nagula Rani		Cash Payment	CP\7	Being cash paid towards EC expenses.		200.00
	By G-402 Karuna Bora		Cash Payment	CP\8	Being cash paid towards REG MISC expenses		2,000.00
	By G-402 Karuna Bora		Cash Payment	CP\9	Being cash paid to REG DOC expenses.		2,000.00
	By G-402 Karuna Bora		Cash Payment	CP\10	Being cash paid towards EC Expenses.		200.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\11	Being cash paid towards REG DOC expenses		2,000.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\12	Being cash paid to EC Expenses.		200.00
	By A-508/509		Cash Payment	CP\13	Being cash paid towards certified copy.		300.00
	By G-308 Pramod Kumar		Cash Payment	CP\14	Being cash piad towards REG MIs expenses.		2,000.00
	By G-308 Pramod Kumar		Cash Payment	CP\15	Being cash paid to REG DOC expenses.		2,000.00
	By G-308 Pramod Kumar		Cash Payment	CP\16	Being cash paid to EC expenses		200.00
	By G-504 Venunath Oggu		Cash Payment	CP\17	Being cash paid to REG DOC expenses.		2,000.00
	By G-504 Venunath Oggu		Cash Payment	CP\18	Being cash paid to REG MISC expenses.		2,000.00
	By G-504 Venunath Oggu		Cash Payment	CP\19	Being cash paid to REG EC expenses.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\20	Being cash paid to REG DOC expenses.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\21	Being cash paid to REG MISC expenses.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\22	Being cash paid to EC expenses.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\23	Being cash paid towards certified copy of F-106		300.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\24	Being cash paid to REG DOC expenses.		2,000.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\25	Being cash paid to REG MIS expenses. for F-106		2,000.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\26	Being cash paid to EC expenses. for F-106		200.00
	By Petrol Charges		Cash Payment	CP\27	Being cash paid to M. Praveenkumar towards petrol charges 7.11.11 to 28.12.11.		893.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\28	Being cash paid to SRO towards misc expenses for F-107.		2,000.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from PRabhakar reddy towards petty cash reversal.	800.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from PRabhakar reddy towards petty cash reversal.	12,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from PRabhakar reddy towards petty cash reversal.	13,000.00	
	Carried Over					7,62,986.00	32,674.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,62,986.00	32,674.00
31-1-2012	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from PRabhakar reddy towards petty cash reversal.	4,000.00	
	By Closing Balance					7,66,986.00	7,34,312.00
						7,66,986.00	7,66,986.00
1-2-2012	To Opening Balance		Vch Type	Vch No.		7,34,312.00	
1-2-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited		60,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to mody motors towards vehicle maintainace charges.		1,116.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid towards IT applied fee.		1,000.00
	To G-210 Mr.Gopi Krishnan		Cash Receipt	CR\1	Being cash received from Gopi Krishnan towards booking amount for G-210.rec no.2886.	25,000.00	
	By Closing Balance					7,59,312.00	62,116.00
						7,59,312.00	6,97,196.00
						7,59,312.00	7,59,312.00
2-2-2012	To Opening Balance		Vch Type	Vch No.		6,97,196.00	
2-2-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards onaccount.		5,000.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to kesoram towards petrol charges		1,100.00
	By Closing Balance					6,97,196.00	6,100.00
						6,97,196.00	6,91,096.00
						6,97,196.00	6,97,196.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		6,91,096.00	
4-2-2012	To Hdfc Bank Ltd	243167	Contra	CO\1	Ch. No. :243167 Being cheque issued towards cash withdrawal.	25,000.00	
	By Closing Balance					7,16,096.00	
						7,16,096.00	7,16,096.00
6-2-2012	To Opening Balance		Vch Type	Vch No.		7,16,096.00	
6-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to phanikumar towards petrol charges		40.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to tata recharge for the month of feb-12.		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to TATA recharge for the month of FEB -12		100.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to DC classified towards paper add from 3.2.12 to 5.2.12.		1,920.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		25,000.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid towards petrol charges to P.Anjaiah		403.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to murali towards paper insert		1,125.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases		2,004.00
	Carried Over					7,16,096.00	32,092.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,16,096.00	32,092.00
6-2-2012	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards lunch expenses		140.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to ramulu towards chrech children mid day meals for the month of JAN-12		5,900.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards tea expenses for the month of JAN -12		964.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid towards tea expenses for the month of JAN -12		1,500.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to nagalaxmi towards chrech teacher salary		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\13	Being cash paid to A.Gopi towards modeum bill for the month of NOV DEC-11		900.00
	By Transportation Charges-II		Cash Payment	CP\14	Being cash paid to TATA ACE towards transportation charges		1,800.00
	By Closing Balance					7,16,096.00	44,796.00
							6,71,300.00
						7,16,096.00	7,16,096.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		6,71,300.00	
7-2-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to universal advertisement towards luminou stickers		2,380.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to KP reddy towards SRO/kapra G-404		4,000.00
	By Closing Balance					6,71,300.00	6,380.00
							6,64,920.00
						6,71,300.00	6,71,300.00
8-2-2012	To Opening Balance		Vch Type	Vch No.		6,64,920.00	
8-2-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shivshanker onaccount		1,200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to sakshi towards paper add		2,190.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photos		25.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar consultancy charges for filing of revised ETDS returns		300.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards purchase f revenue stamps		100.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.4/2/12	2,004.00	
	By Closing Balance					6,66,924.00	3,815.00
							6,63,109.00
						6,66,924.00	6,66,924.00
10-2-2012	To Opening Balance		Vch Type	Vch No.		6,63,109.00	
10-2-2012	To Hdfc Bank Ltd	243168	Contra	CO\1	Ch. No. :243168 Being cash withdrawal	20,000.00	
	Carried Over					6,83,109.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,83,109.00	
10-2-2012	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards staff recreation		1,250.00
						6,83,109.00	1,250.00
	By Closing Balance						6,83,109.00
11-2-2012	To Opening Balance		Vch Type	Vch No.		6,81,859.00	
11-2-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towards paper insert		1,125.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards sticker plastering of all sites		170.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to ramesh.A towards pettycash		5,000.00
	By Printing & Stationery		Cash Payment	CP\4	BEING cash paid towards purchase of fuse board		220.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to sudharshan towards petrol charges		1,036.00
						6,81,859.00	7,551.00
	By Closing Balance						6,74,308.00
						6,81,859.00	6,81,859.00
13-2-2012	To Opening Balance		Vch Type	Vch No.		6,74,308.00	
13-2-2012	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of chocolates for customer birthday		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to c.krishna towards paper insert		200.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	Being cash paid towards purchase of laser for replacement		950.00
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\1	Being cash received from Srinivas Reddy towards instalment amount for G-217.rec no.3449.	80.00	
						6,74,388.00	1,450.00
	By Closing Balance						6,72,938.00
						6,74,388.00	6,74,388.00
16-2-2012	To Opening Balance		Vch Type	Vch No.		6,72,938.00	
16-2-2012	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards Transportation charges		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment of MS pipe		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to rama dharma kanta towards weighment of ms pipe		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards weighment		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighment		30.00
	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount		1,200.00
						6,72,938.00	2,520.00
	Carried Over					6,72,938.00	2,520.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,938.00	2,520.00
16-2-2012	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
	By Closing Balance					6,74,138.00	2,520.00
							6,71,618.00
						6,74,138.00	6,74,138.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		6,71,618.00	
17-2-2012	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to security toward misc expenses		50.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to times of india towards paper add from 18.2.12 to 19.2.12		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards labour lunch		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to varna media towards printing and stationary		302.00
	By Donations		Cash Payment	CP\5	Being cash paid towards labour donation		2,000.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid towards transportation charges		1,200.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers		360.00
	By Closing Balance					6,72,818.00	4,512.00
							6,68,306.00
						6,72,818.00	6,72,818.00
22-2-2012	To Opening Balance		Vch Type	Vch No.		6,68,306.00	
22-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to MD shakeer towards petrol charges		73.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to ramesh towards onaccount		2,000.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to DC classified towards purchase of paper add		1,920.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid tp KP reddy towards reg exp for A-311.		10,000.00
	By Closing Balance					6,68,306.00	13,993.00
							6,54,313.00
						6,68,306.00	6,68,306.00
23-2-2012	To Opening Balance		Vch Type	Vch No.		6,54,313.00	
23-2-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		3,000.00
	To Hdfc Bank Ltd	243169	Contra	CO\1	Ch. No. :243169 Being cheque issued towards cash withdrawal.	30,000.00	
	By Closing Balance					6,84,313.00	3,000.00
							6,81,313.00
						6,84,313.00	6,84,313.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		6,81,313.00	
24-2-2012	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from balanagar to madhapur forweighment.		800.00
	Carried Over					6,81,313.00	800.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,81,313.00	800.00
24-2-2012	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards register post for flat no.G-404.		80.00
	To G-414 Narendra Kumar		Cash Receipt	CR\1	Being cash received from G-414 Narendra Kumar towards instalment amount. rec no.3463.	6,059.00	
						6,87,372.00	880.00
	By Closing Balance						6,86,492.00
						6,87,372.00	6,87,372.00
27-2-2012	To Opening Balance					6,86,492.00	
27-2-2012	To Hdfc Bank Ltd	243170	Contra	CO\1	Ch. No. :243170 Being cheque issued towards cash withdrawal.	30,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash towards reversal.	9,716.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited inHDFC Banktowards deposit.		2,00,000.00
	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid towards newspaper billfor month of jan -12.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid for petrol for compaction &material purchase for site.		300.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of 160 mm for site use.		610.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of wooden reepers for site.		1,975.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of GI channels for site.		693.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of electrical material for site use.		646.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards weighment charges Robo sand & MS Pipes.		280.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of 4 paleisolate for CA Works.		750.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of blades for wall cutting blade.		200.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards purchase of stampad & refills		62.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid towards purchase of 6 mm anchor bolts		3,350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Policepatrolling for month of Feb -12.		500.00
	By Hardware Material-II		Cash Payment	CP\13	Being cash paid to Dhanlaxmi Electricals towardspurchase of 4 mm bends & screws.		150.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\14	Being cash paid to Ramesh towards petty cash for shabad stone purchase work.		20,000.00
	Carried Over					7,26,208.00	2,29,716.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,26,208.00	2,29,716.00
27-2-2012	By Cable Connection Charges		Cash Payment	CP\15	Being cash paid to BSNL towards cabling purpose for 3 instalments.		5,000.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts ar clock tower,daimond point & begumpet.		562.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid to stamp vendor towards purchase of stamppapers A-402 &F-508/509.		150.00
	By Petrol Charges		Cash Payment	CP\18	Being cash paid to Shekappa towards petrol charges from 26/2 /12.		100.00
	By Petrol Charges		Cash Payment	CP\19	Being cash paid to B. Sudharshan towards petrol charges from 7/2/12 to 23/2/12.		772.00
	By Miscelleneous Expenses-II		Cash Payment	CP\20	Being cash paid to Sri SAtyanarayana Weigh Bridge towards weighment of binding wire.		40.00
	By Miscelleneous Expenses-II		Cash Payment	CP\21	Being cash paid to Sri SAtyanarayana Weigh Bridge towards weighment of square rods.		30.00
	By Closing Balance					7,26,208.00	2,36,370.00
							4,89,838.00
						7,26,208.00	7,26,208.00
28-2-2012	To Opening Balance		Vch Type	Vch No.		4,89,838.00	
28-2-2012	By Sree Swapna Salary		Cash Payment	CP\1	Being cash paid to Sree Swapna towards weighment of square rod.		500.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cahs paidtoGopi towards petty cash for ISDCard.		1,100.00
	By Closing Balance					4,89,838.00	1,600.00
							4,88,238.00
						4,89,838.00	4,89,838.00
2-3-2012	To Opening Balance		Vch Type	Vch No.		4,88,238.00	
2-3-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for reg expenses for A-310,A-311,F -303 & A-414.		15,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at RTC X roads,Tarnaka, AS Rao Nagar, 20000 flyers.		562.00
	By Closing Balance					4,88,238.00	15,562.00
							4,72,676.00
						4,88,238.00	4,88,238.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		4,72,676.00	
3-3-2012	By Miscelleneous Expenses		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inserts charges on 3/3/12		200.00
	Carried Over					4,72,676.00	200.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,72,676.00	200.00
3-3-2012	By Ramesh.Ch Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards petty cash for bags purchase.		2,000.00
	To G-212 Paka Sunil Kumar		Cash Receipt	CR\1	Being cash received from Paka Sunil Kumar towards booking amount for G-212.recno.2897.	25,000.00	
	By Closing Balance					4,97,676.00	2,200.00
							4,95,476.00
						4,97,676.00	4,97,676.00
5-3-2012	To Opening Balance		Vch Type	Vch No.		4,95,476.00	
5-3-2012	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Tata TEleservices towards recharges of tel no.9247573148.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards recharges of tel no.65541334.		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of sundry items for site use.		703.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of elbows, anchor nut bolts & birla white putti		1,245.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards Halozen lamps for slab works.		640.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards crobar sharpening		160.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards house keeping material.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards steel weighment.		60.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal.	3,108.00	
	By Closing Balance					4,98,584.00	4,408.00
							4,94,176.00
						4,98,584.00	4,98,584.00
7-3-2012	To Opening Balance		Vch Type	Vch No.		4,94,176.00	
7-3-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu towards paper ads on 10/3 & 11/3		1,840.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Anajaih towards petrol charges from 1/2/12 to 28/2/12.		539.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Creche TEacher towards monthly salary for feb-12.		2,300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards garbage lifting		1,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards cleaning of toilets of site office 7 labour quartz.		1,500.00
	Carried Over					4,94,176.00	7,179.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,94,176.00	7,179.00
7-3-2012	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid towards creche lunch for the month of feb-12.		4,200.00
	By Closing Balance					4,94,176.00	4,82,797.00
						4,94,176.00	4,82,797.00
9-3-2012	To Opening Balance		Vch Type	Vch No.		4,82,797.00	
9-3-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to 24 Manthra TEchnologies towards purchase of 2 GB DDR3 RAM		1,500.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar REddy towards reg expenses for G-417.		15,000.00
	By Closing Balance					4,82,797.00	16,500.00
						4,82,797.00	4,66,297.00
10-3-2012	To Opening Balance		Vch Type	Vch No.		4,66,297.00	
10-3-2012	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\1	Being cash paid towards purchaser of shabad stones		11,084.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of anchor bolts for cellar works.		1,302.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid towards steel weighment at site.		60.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\4	Being cash paid towards petrol for cellar compaction work.		400.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid to Police towards patrolling for mar-12.		500.00
	By Cable Connection Charges		Cash Payment	CP\6	Being cash paid to BSNL towards GBLOCK cabling work 2nd & 3rd instalment,		10,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal	20,042.00	
	By Closing Balance					4,86,339.00	23,346.00
						4,86,339.00	4,62,993.00
12-3-2012	To Opening Balance		Vch Type	Vch No.		4,62,993.00	
12-3-2012	To Gulmohar Gardens Owners Association		Cash Receipt	CR\1	Being cash received from F-501 towards maintenance charges of F-501. received on their behalf credited.	5,990.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp papers for rental agreement.		300.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to stamp vendor towadspurchase of stamp papers		4,800.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
	By Closing Balance					4,68,983.00	10,100.00
						4,68,983.00	4,58,883.00
						4,68,983.00	4,68,983.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	To Opening Balance		Vch Type	Vch No.		4,58,883.00	
13-3-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation charges from boiguda to mallapur.		1,200.00
	To Hdfc Bank Ltd	243171	Contra	CO\1	Ch. No. :243171 Being cheque issued towards cash withdrawal.	25,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards labour dept		550.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to jagdishward reddy towards reliance modeium bill		900.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to sai mounica towards purchase of cash bags		1,800.00
						4,83,883.00	4,450.00
	By Closing Balance						4,79,433.00
						4,83,883.00	4,83,883.00
14-3-2012	To Opening Balance		Vch Type	Vch No.		4,79,433.00	
14-3-2012	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid towards petro card		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to C.krishna towards paper insert		200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to praveen pathak towards paper insert		1,175.00
	To Ramesh.Ch Petty Cash Account		Cash Receipt	CR\1	being cash received from Ramesh.CH towards petty cash reversal	2,000.00	
						4,81,433.00	2,375.00
	By Closing Balance						4,79,058.00
						4,81,433.00	4,81,433.00
15-3-2012	To Opening Balance		Vch Type	Vch No.		4,79,058.00	
15-3-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid towards purchase of mouse pads and ,cp fans		730.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to murali towards paper insert		565.00
						4,79,058.00	1,295.00
	By Closing Balance						4,77,763.00
						4,79,058.00	4,79,058.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		4,77,763.00	
17-3-2012	By Sunil Kumar Petty Cash		Cash Payment	CP\1	being cash paid to sunil towards onaccount		2,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid towards petro convience to shekappa		73.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to sanjay kumar towards petrol card		529.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to TATA towards transportation charges		1,200.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	being cash received from gopi towards petty cash reversal	1,100.00	
						4,78,863.00	3,802.00
	Carried Over						

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,78,863.00	3,802.00
17-3-2012	To Shiva Shankar on Account		Cash Receipt	CR\2	<i>being cash received from shivshanker towards petty cash reversal</i>	1,200.00	
	By Closing Balance					4,80,063.00	3,802.00
							4,76,261.00
						4,80,063.00	4,80,063.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		4,76,261.00	
19-3-2012	By Telephone Bills/Expenses		Cash Payment	CP\1	<i>Being cash paid to ISD calling card to Gopi</i>		1,100.00
	By Transportation Charges/hamalicharges-ll		Cash Payment	CP\2	<i>Being cash paid to rama enterprises towards transportation charges</i>		1,600.00
	By Closing Balance					4,76,261.00	2,700.00
							4,73,561.00
						4,76,261.00	4,76,261.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		4,73,561.00	
21-3-2012	By Hdfc Bank Ltd		Contra	CO\1	<i>Being cash paid towards cash deposit</i>		4,00,000.00
	By Printing & Stationery		Cash Payment	CP\1	<i>Being cash paid towards album</i>		650.00
	By Printing & Stationery		Cash Payment	CP\2	<i>Being cash paid towards purchase of key chains 200nos</i>		700.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	<i>Being cash paid towards purchase of RAM</i>		1,700.00
	By Consultancy		Cash Payment	CP\4	<i>Being cash paid to sasi kumar towards filling of ETDS 3rd qrt</i>		650.00
	To Sunil Kumar Petty Cash		Cash Receipt	CR\1	<i>being cash received from sunil towards petty cash reversal</i>	2,000.00	
	By Closing Balance					4,75,561.00	4,03,700.00
							71,861.00
						4,75,561.00	4,75,561.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		71,861.00	
22-3-2012	To G-514 Dosika Naresh		Cash Receipt	CR\1	<i>Being cash received from Dosika Naresh towards instalment amount for G-514.3523.(Directly deposited)</i>	1,70,000.00	
	To Hdfc Bank Ltd	243172	Contra	CO\1	<i>Ch. No. :243172 Being cheque issued towards cash withdrawal.</i>	30,000.00	
	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to Murali towards paper inserts at flexfor 8 projects.</i>		625.00
	By Petrol Charges		Cash Payment	CP\2	<i>Being cash paid to Kesoram Sunderlal fatehpuria towards petro car paid to Praveen Babu from 1/1/12 & 15/3/12</i>		1,100.00
	By Advertisement Charges		Cash Payment	CP\3	<i>Being cash paid toGWE towards paperinserts at Karimnagar& Godavari kani.</i>		1,209.00
	By Advertisement Charges		Cash Payment	CP\4	<i>Being cash paid to Deccan chronicle towards paper adon classifieds.</i>		1,920.00
	Carried Over					2,71,861.00	4,854.00

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,861.00	4,854.00
22-3-2012	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited by G-514 directly in HDFC Bank.		1,70,000.00
	By Closing Balance					2,71,861.00	1,74,854.00
							97,007.00
24-3-2012	To Opening Balance		Vch Type	Vch No.		97,007.00	
24-3-2012	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\1	Being cash paid towards purchase of petrol for swimming pool compacion work.		200.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of GI coupling & union for site.		345.00
	By News Papers & Periodicals		Cash Payment	CP\3	Being cash paid towards purchase of newspaper for feb -12.		200.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of elbow for site.		120.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery for site.		100.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts & GI elbow for site.		415.00
	By Sanjay Kumar Salary A/c		Cash Payment	CP\7	Being cash paid to Sanjay Kumar towards salary advance for mar-12.		2,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	1,380.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	Being cash paid to A.Ramesh towads petty cash for site.		5,000.00
	By Closing Balance					98,387.00	8,380.00
						98,387.00	90,007.00
26-3-2012	To Opening Balance		Vch Type	Vch No.		90,007.00	
26-3-2012	To G-323 Shiva Kumar		Cash Receipt	CR\1	Being cash received from Shiva Kumar towards Booking amount for G-323.rec no.3601.	25,000.00	
	By Closing Balance					1,15,007.00	1,15,007.00
						1,15,007.00	1,15,007.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		1,15,007.00	
27-3-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to E-Seva towards service charges for payment of electricity bills.		150.00
	By Closing Balance					1,15,007.00	150.00
						1,15,007.00	1,14,857.00
						1,15,007.00	1,15,007.00
29-3-2012	To Opening Balance		Vch Type	Vch No.		1,14,857.00	
29-3-2012	To B-304 Jaya		Cash Receipt	CR\1	Being cash received from Jaya towards instalment amount for B -304.rec no.3541.	77,375.00	
	To Sri Sai Builders Registration Accoun		Cash Receipt	CR\2	Being cash received from E-403 towards reg for the flat.	1,22,625.00	
	Carried Over					3,14,857.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,14,857.00	
29-3-2012	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.		1,500.00
						3,14,857.00	1,500.00
	By Closing Balance						3,13,357.00
						3,14,857.00	3,14,857.00
30-3-2012	To Opening Balance		Vch Type	Vch No.		3,13,357.00	
30-3-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation for GI fittings.		550.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts on 31/3 /12.		525.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Stampvender towards purchase of stamppapers.		3,125.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to World calling card to Gopi towards ISD calls.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\5	Being cash paid to Gopi towards on account for World calling card.		1,100.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\6	Being cash paid to Prabhakar reddy towards reg expenses for B-304 & E-403.		15,000.00
						3,13,357.00	21,400.00
	By Closing Balance						2,91,957.00
						3,13,357.00	3,13,357.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		2,91,957.00	
31-3-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd towards cash deposit.		2,25,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Gautham motors towards vehicle servicing of anjaiah.		405.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers for reg of E-403.		160.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to Shiv shanker towards on account for AC Sheets		2,000.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to 24 MAntra Technologies towards purchase of 1GB RAM.		1,700.00
	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\5	Being cash paid towards purchase of french doors glass fitting work at g BLock.		2,750.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\6	Being cash paid towards purchase of petrol for cellar compaction work.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards steel weighment at site.		30.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of POP for club house granite alding work		700.00
	By Telephone Bills/Expenses		Cash Payment	CP\9	Being cash paid to BSNL people towards cabling work at site.		3,000.00
						2,91,957.00	2,36,245.00
	Carried Over						

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,957.00	2,36,245.00
31-3-2012	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of janata paste & nails for site.		189.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of araldite for granite clading work.		850.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.	1,100.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	8,019.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal dated on 24.1.12	150.00	
						3,01,226.00	2,37,284.00
	By Closing Balance						63,942.00
						3,01,226.00	3,01,226.00

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

Accrude Interest 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
1-4-2011	To Opening Balance		Vch Type	Vch No.		47,942.00	
6-4-2011	By		Payment	1	Ch. No. :		
						47,942.00	
	By Closing Balance						47,942.00
						47,942.00	47,942.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		47,942.00	
31-3-2012	To Interest on Fdr		Journal	JV\338	As per form 16A	21,042.00	
						68,984.00	
	By Closing Balance						68,984.00
						68,984.00	68,984.00

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

Fixed Deposits Book

1-Apr-2011 to 31-Mar-2012

							Page 2	
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,000.00		
	By Closing Balance						2,00,000.00	
						2,00,000.00	2,00,000.00	

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

Hdfc Bank Ltd 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.		2,17,383.61	
1-4-2011	By G-314 Sanjit Kanjilal	191113	Bank Payment	BP\1	Ch. No. :191113 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-314.		21,790.00
	By G-316 P.Bhaskar Rao	191114	Bank Payment	BP\2	Ch. No. :191114 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-316		21,290.00
	By Postage & Courier	191115	Bank Payment	BP\3	Ch. No. :191115 Being cheque issued to First Flight Courier Ltd towards courier charges against Bill no:-361/4342/082010/361 dt 31/8/10.		278.00
	By Car Hirecharges-II	191116	Bank Payment	BP\4	Ch. No. :191116 Being Cheque issued to fortune travels towards car hire charges against bill no:- 03293 dt 25/1/11.		866.00
	By Telephone Bills Payable	191117	Bank Payment	BP\5	Ch. No. :191117 Being Cheque issued to RCIL A/C 2889579060 towards phone charges of gopi for the month of feb and march -11		441.00
	By C.Krishna on Account	191118	Bank Payment	BP\6	Ch. No. :191118 Being cheque issued to C.Krishna towards Car hire charges		603.00
	By Hanumanthu Material	191119	Bank Payment	BP\7	Ch. No. :191119 Being cheque issued to B.Hanumanth towards purchase of paints against bill no:- 172388 and 051 dt :- 29/3 /2011		13,157.00
	By Jyothibabu on Account-2	191120	Bank Payment	BP\8	Ch. No. :191120 Being cheque issued to jyothibabu towards G Block water proofing work.		4,950.00
	By Ramulu on Account-2	191121	Bank Payment	BP\9	Ch. No. :191121 Being cheque issued to Ramulu towards F block final door fitting and beading work.		4,356.00
	By Hanumantu-2 Hire Charges	191122	Bank Payment	BP\10	Ch. No. :191122 Being chqque issued to B.Hanumanth towards hire charges for euipment		520.00
	By Hanumantu on Account -2	191123	Bank Payment	BP\11	Ch. No. :191123 Being cheque issued to Hanumanth towards F block final coat painting work		3,940.00
	By Dayanand on Account-2	191124	Bank Payment	BP\12	Ch. No. :191124 Being chq issued to Dayanana towards G block part-1 externa plastering work		43,610.00
	By Ranjan Swain on Account-2	191125	Bank Payment	BP\13	Ch. No. :191125 Being cheque issued to Ranjan swain towards G blok terrace fitting work		11,360.00
	Carried Over					2,17,383.61	1,27,161.00

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Modi Ventures

Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,17,383.61	1,27,161.00
1-4-2011	By Mannem-2 Hire Charges	191126	Bank Payment	BP\14	Ch. No. :191126 Being cheque issued to G.Mannem towards hire charges		10,841.00
	By Mannem-2 Jobwork	191127	Bank Payment	BP\15	Ch. No. :191127 Being chq issued to mannem towards job work and on account		12,009.00
	By Krishna.K.on Account-2	191129	Bank Payment	BP\16	Ch. No. :191129 being chq issued to krishna.k towards on account		2,592.00
	By Janardhan on Account-2	191128	Bank Payment	BP\17	Ch. No. :191128 Being chq issued to Janardhan prasad towards B block 518 and 208 complaints attending work of tiles fitting work		8,811.00
	By Mohan Rao.K on Account	191130	Bank Payment	BP\18	Ch. No. :191130 Being chq issued to Mohanrao towards G block electrical work		7,880.00
	By Kileshwar-2 Hire Charges	191131	Bank Payment	BP\19	Ch. No. :191131 Being chq issued to Kileshwar towards hire charges for equipment		5,797.00
	By Kileshwar on Account-2	191132	Bank Payment	BP\20	Ch. No. :191132 Being chq issued to Kileshwar towards elevation plastering work		46,296.00
	By Praveen Kumar on Account-2	191133	Bank Payment	BP\21	Ch. No. :191133 Being chq issued to praveen kumar towards F block grills making work		4,257.00
	By Baburao on Account-2	191134	Bank Payment	BP\22	Ch. No. :191134 Being chq issued to Babu rao towards G block part-II salb casting work		31,580.00
	By Tanveer Khan on Account-2	191135	Bank Payment	BP\23	Ch. No. :191135 Being chq issued to tanveerkhan towards F block final fitting work & Hirecharges.		4,945.00
	By Srinivas.V-2-Hire Charges	191136	Bank Payment	BP\24	Ch. No. :191136 Being chq issued to V.Srinivas towards F block wiring and switches boards fitting work		9,405.00
	By Manojkumar-2 Hire Charges	191137	Bank Payment	BP\25	Ch. No. :191137 Being chq issued to manoj kumar towards shifting of cowdiung, ms sheet, debris, ms pipe and stone dust		2,728.00
	By Rajareddy-2 Hire Charges	191138	Bank Payment	BP\26	Ch. No. :191138 Being chq issued to raja reddy towards chipping of corridors at G block		1,188.00
	By Bricks/Stones/Solidblocks/Morram-II	191139	Bank Payment	BP\27	Ch. No. :191139 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of granite 600@7.176 for G block nala work		4,305.00
	By Chips/stonedust/Metal-II	191140.	Bank Payment	BP\28	Ch. No. :191140. Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of stone dust 500 CFT@16.64 for B block tiles work		8,320.00
	Carried Over					2,17,383.61	2,88,115.00

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Modi Ventures

Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,17,383.61	2,88,115.00
1-4-2011	By Sand-2	191141	Bank Payment	BP\29	Ch. No. :191141 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of fine sand VIJ BL 27.24@754 for G block plastering at part-1		20,538.00
	To Telephone Bills/Expenses	136502	Bank Receipt	BR\1	Ch. No. :136502	8,447.00	
	To Closing Balance					2,25,830.61	3,08,653.00
						82,822.39	
						3,08,653.00	3,08,653.00
5-4-2011	By Opening Balance		Vch Type	Vch No.			82,822.39
5-4-2011	By Modi Housing Pvt. Ltd.	191142	Bank Payment	BP\1	Ch. No. :191142 Being chq issued to modi housing pvt ltd towards transfer		2,50,000.00
	By Modi Housing Pvt. Ltd.	191143	Bank Payment	BP\2	Ch. No. :191143 Being chq issued to modi housing pvt ltd towards transfer		50,000.00
	By Salaries Payable	191144	Bank Payment	BP\3	Ch. No. :191144 Being cheque issued towards staff salaries for the month of MAR-11.		1,20,241.00
	By Salaries Payable	191145	Bank Payment	BP\4	Ch. No. :191145 Being cheque issued to Vasudev towards salary for the month of mar-11		6,177.00
	To Modi Housing Pvt. Ltd.	392269	Bank Receipt	BR\1	Ch. No. :392269 Being cheque received from modi housing towards transfer.	5,00,000.00	
	To G-208 Vijay Anand	668764	Bank Receipt	BR\2	Ch. No. :668764 Being cheque received from Vijay Anand towards instalment amount for G -107. Rec no.3185.	4,15,500.00	
	To G-117 Royston Stuart	190150	Bank Receipt	BR\3	Ch. No. :190150 Being cheque received from Royston Stuart towards instalment amount for G -117.REC No.3184.	1,50,670.00	
	By Closing Balance					10,66,170.00	5,09,240.39
							5,56,929.61
						10,66,170.00	10,66,170.00
6-4-2011	To Opening Balance		Vch Type	Vch No.		5,56,929.61	
6-4-2011	To G-417 Gani Krishna Kumar	670271	Bank Receipt	BR\1	Ch. No. :670271Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REC No.3188.	4,77,000.00	
	To F-302 Raja Vijay Kumar	747495	Bank Receipt	BR\2	Ch. No. :747495 Being cheque received from Raju Suman toinstalment amount for F-302. REC No.3190.	21,972.00	
	To F-302 Raja Vijay Kumar	015622	Bank Receipt	BR\3	Ch. No. :015622 Being cheque received from Raju Suman towards instalment amount for F -302.REC No.3189.	70,000.00	
	To G-419 Varnasi Srinivas	932945	Bank Receipt	BR\4	Ch. No. :932945 Being cheque received from Srinivas towards instlment amount for G-419.REC No.3132.	2,45,666.00	
	Carried Over					13,71,567.61	

Modi Ventures

Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,71,567.61	
6-4-2011	By TDS Payable	191146	Bank Payment	BP\1	Ch. No. :191146 Being chq issued towards TDS challan for the month of march-2011.		33,004.00
	By Closing Balance					13,71,567.61	33,004.00
						13,71,567.61	13,71,567.61
7-4-2011	To Opening Balance		Vch Type	Vch No.		13,38,563.61	
7-4-2011	By Cash		Contra	CO\1	Ch. No. :974664 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					13,38,563.61	20,000.00
						13,38,563.61	13,38,563.61
8-4-2011	To Opening Balance		Vch Type	Vch No.		13,18,563.61	
8-4-2011	By Printing & Stationery	191147	Bank Payment	BP\1	Ch. No. :191147 Being chq issued to Seven hills Enterprises towards xerox charges for the month of march against bill no:- 4990.		590.00
	By Hanumanthu Material	191148	Bank Payment	BP\2	Ch. No. :191148 Being chq issued to B.Hanumath towards purchase of building material against bill no:- 17322,17329.		9,183.00
	By Transportation Charges/hamalicharges-ll	191149	Bank Payment	BP\3	Ch. No. :191149 Being chq issued to Travel net solutions towards hire charges		5,042.00
	By Printing & Stationery	191150	Bank Payment	BP\4	Ch. No. :191150 Being chq issued to dwaraka auto xerox towards xerox charges against bill no:-093		1,740.00
	By Telephone Bills Payable	191151	Bank Payment	BP\5	Ch. No. :191151 Being chq issued to Tata teleservices ltd a /c no:-100630154 towards payment against bill no:-989504479.		730.00
	By Incentives-Gopi	191152	Bank Payment	BP\6	Ch. No. :191152 Being chq issued to A.Gopi towards incentives advance		6,500.00
	By G-511 S.V.Ramakrishna	191153	Bank Payment	BP\7	Ch. No. :191153 Being chq issued to Alphine estate towards transfer of flat to A-511		50,000.00
	By Incentives-Nagarjuna	191154	Bank Payment	BP\8	Ch. No. :191154 Being chq issued to M.Nagarjuna towards incentives advance.		4,000.00
	By Incentives-Jagdishwar REddy	191155	Bank Payment	BP\9	Ch. No. :191155 Being chq issued to jagadesh reddy towards incentives advance		4,000.00
	To G-207 Venkateshwarulu	376043	Bank Receipt	BR\1	Ch. No. :376043 Being cheque received from Venkateshwarulu towards instalment amount for G -207.REc No.3194.	2,00,000.00	
	By Closing Balance					15,18,563.61	81,785.00
						15,18,563.61	14,36,778.61
						15,18,563.61	15,18,563.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Opening Balance		Vch Type	Vch No.		14,36,778.61	
9-4-2011	By Brokerage - Madhavi	191158	Bank Payment	BP\1	Ch. No. :191158n Being chq issued to madhavi towards brokerage final instalment		3,600.00
	By Consultancy	191159	Bank Payment	BP\2	Ch. No. :191159 Being chq issued to T.krishna mohan towards consultancy charges for the month of march-11		750.00
	By Rajareddy-2 Hire Charges	191160	Bank Payment	BP\3	Ch. No. :191160 Bieng chq issued to Raja reddy towards hire charges		223.00
	By Hanumanthu Material	191161	Bank Payment	BP\4	Ch. No. :191161 Being chq issued to B.Hanumanth towards purchase of material against bill no.17367 & 17375 dt-7/4/11.		10,230.00
	By Alivelumanga Transportation	191162	Bank Payment	BP\5	Ch. No. :191162 Being chq issued to Alivelumanga towards transportation charges for the march-2011.		2,474.00
	By Srinivasulu Transportation	191163	Bank Payment	BP\6	Ch. No. :191163 Being chq issued to M>Srinivasulu towards transportation charges for the month of march-2011.		3,712.00
	By Bhavana House Keeping	191164	Bank Payment	BP\7	Ch. No. :191164 Being chq issued to Bhavana house keeping towards house keeping charges for the month of march -2011		8,316.00
	By United Security Services	191165	Bank Payment	BP\8	Ch. No. :191165 Being chq issued to United security services towards security charges for the month of march -2011		25,333.00
	By Jyothibabu on Account-2	191166	Bank Payment	BP\9	Ch. No. :191166 Being chq issued to jyothi babu towards G block part-1 water proofing work.		9,900.00
	By Ramulu on Account-2	191167	Bank Payment	BP\10	Ch. No. :191167 Being chq issued to Ramulu towards F block door fitting work		2,228.00
	By Chandram-2 Jobwork	191168	Bank Payment	BP\11	Ch. No. :191168 Being chq issued to B.Chandram towards jobwork		2,376.00
	By Hanumantu on Account -2	191169	Bank Payment	BP\12	Ch. No. :191169 Being chq issued to Hanumanth towards G block elevation Painting work.		6,019.00
	By Dayanand on Account-2	191170	Bank Payment	BP\13	Ch. No. :191170 Being chq issued to Dayanand towards G block elevation plastering work.		39,551.00
	By Ranjan Swain-Hire Charges	191171	Bank Payment	BP\14	Ch. No. :191171 Being chq issued to Dilip Ranjan swain towards hire charges		396.00
	By Ranjan Swain on Account-2	191172	Bank Payment	BP\15	Ch. No. :191172 Being chq issued to Ranajan swain towards on account		4,356.00
	By Mannem on Account-2	191173	Bank Payment	BP\16	Ch. No. :191173 being chq issued to mannem.G towards Hire charges		9,356.00

Carried Over

14,36,778.61	1,28,820.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,36,778.61	1,28,820.00
9-4-2011	By Mannem-2 Jobwork	191174	Bank Payment	BP\17	Ch. No. :191174 Being chq issued to mannem towards jobwork.		1,753.00
	By Mannem on Account-2	191175	Bank Payment	BP\18	Ch. No. :191175 Being chq issued to mannem.G towards on account		1,609.00
	By Janardhan Prasad-2 Hire Charges	190876	Bank Payment	BP\19	Ch. No. :190876 Being chq issued to Janarshan prasad towards hire charges		594.00
	By Janardhan on Account-2	190877	Bank Payment	BP\20	Ch. No. :190877 Being chq issued to janardhan towards on account		6,188.00
	By Mohan Rao.K on Account	190878	Bank Payment	BP\21	Ch. No. :190878 Being chq issued to Mohan rao towards on account.		4,797.00
	By Kileshwar-2 Hire Charges	190879	Bank Payment	BP\22	Ch. No. :190879 Being chq issued to kileshwar towards hire charges		802.00
	By Kileshwar on Account-2	190880	Bank Payment	BP\23	Ch. No. :190880 Being chq issued to Kileshwar towards on account		41,791.00
	By Praveen-2 Hire Charges	190881	Bank Payment	BP\24	Ch. No. :190881 Being chq issued to Preaveen kumar.P towards hire charges		248.00
	By Praveen Kumar-2 Jobwork	190882	Bank Payment	BP\25	Ch. No. :190882 Being chq issued to praveeen kumar towards jobwork		990.00
	By Praveen Kumar on Account-2	190883	Bank Payment	BP\26	Ch. No. :190883 Being chq issued to praveen kumar towards on account		3,465.00
	By Baburao on Account-2	190884	Bank Payment	BP\27	Ch. No. :190884 Being chq issued to baburao towards on account		18,423.00
	By Tanveerkhan-2 Hire Charges	190885	Bank Payment	BP\28	Ch. No. :190885 Being chq issued to tanveer towards hire charges		2,772.00
	By Tanveer Khan on Account-2	190886	Bank Payment	BP\29	Ch. No. :190886 Being chq issued to tanveer khan towards on account		3,163.00
	By Srinivas.V on Account-2 (Ele)	190887	Bank Payment	BP\30	Ch. No. :190887 Being chq issued to Srinivas towards on account		7,079.00
	By Baburao-2 Jobwork	190888	Bank Payment	BP\31	Ch. No. :190888 Being chq issued to babu rao towards job work		1,980.00
	By Arjun-2 Jobwork	190889	Bank Payment	BP\32	Ch. No. :190889 Being chq issued to S.Arjun towards job work		3,119.00
	By Manojkumar-2 Hire Charges	190891	Bank Payment	BP\33	Ch. No. :190891 Being chq issued to K.manoj kumar towards hire charges		467.00
	By Sand-2	190892	Bank Payment	BP\34	Ch. No. :190892 Being chq issued to Lakshmi narsinmha enterprises towards material payment		15,924.00
	By Bricks/Stones/Solidblocks/Morram-l	190893	Bank Payment	BP\35	Ch. No. :190893 Being chq issued to Sai vishal enterprises towards material payment		4,305.00
	Carried Over					14,36,778.61	2,48,289.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,36,778.61	2,48,289.00
9-4-2011	By Sand-2	190894	Bank Payment	BP\36	Ch. No. :190894 Being chq issued to Sri laxmi enterprises towards material payment		17,907.00
	By Sand-2	190895	Bank Payment	BP\37	Ch. No. :190895 Being chq issued to Vishwakarma enterprises towards material payment		11,426.00
	By SBH O/D Account Kushaiguda Branch	19086	Contra	CO\1	Ch. No. :190896 being chq issued to modiventure towards bank charges transfer to SBH OD account.		1,50,000.00
	By Business Promotion / Sales Promotion	190897	Bank Payment	BP\38	Ch. No. :190897 Being chq issued infavour od reliance digital retail gift coupon to kalyan chankravathi		24,000.00
	By Modi Housing Pvt. Ltd.	190898	Bank Payment	BP\39	Ch. No. :190898 Being chq issued towards transfer		5,00,000.00
	By Kadokia & Modi Housing	190899	Bank Payment	BP\40	Ch. No. :190898 Being chq issued towards loan		1,00,000.00
	By Staff Mediclaim/accidental Insurance	190900	Bank Payment	BP\41	Ch. No. :190900 Being chq issued to Bharhti axa general insurance towards company limited towards staff accidental policy.		1,664.00
	By Sri Sai MARble Palace	190901	Bank Payment	BP\42	Ch. No. :190901 Being chq issued to Sri sai marble palace against price		9,900.00
	By Chandram on Account-2	190902	Bank Payment	BP\43	Ch. No. :190902 Being chq issued to chandram towards on account		621.00
	By Ranjan Swain on Account-2	190903	Bank Payment	BP\44	Ch. No. :190903 Being chq issued to Ranjan swain towards on account		9,900.00
	By Janardhan on Account-2	190904	Bank Payment	BP\45	Ch. No. :190904 Being chq issued to janardhan prasad towards on account		4,950.00
	By Cash		Contra	CO\2	Ch. No. : 974665 Being cash withdrawn		30,000.00
	By Space Touch	190905	Bank Payment	BP\46	Ch. No. :190905 Being chq issued to space touch towards purchase of carabiners against bill no 13 dt 15/3/11.		2,025.00
	To G-314 Sanjit Kanjilal	216687	Bank Receipt	BR\1	Ch. No. :216687 Being cheque received from Sanjit Kanjilal toawrds instalment amount for G-314.REc no.3193.	71,000.00	
	To G-314 Sanjit Kanjilal	216688	Bank Receipt	BR\2	Ch. No. :216688 Being cheque received from Sanjitkanjilal towards instalment amount for G-314.REc No.3192.	89,399.00	
	By Bank Charges		Bank Payment	BP\47	Ch. No. :being debited by bank		308.84
	By Closing Balance					15,97,177.61	11,10,990.84
							4,86,186.77
						15,97,177.61	15,97,177.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To Opening Balance		Vch Type	Vch No.		4,86,186.77	
11-4-2011	By Shalini Steels Pvt Ltd	190906	Bank Payment	BP\1	Ch. No. :190906 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1723,dt 7/10/10 full and final payment		39,193.00
	By Shalini Steels Pvt Ltd	190907	Bank Payment	BP\2	Ch. No. :190907 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1915 dt 2/11/10		1,00,000.00
	By Ultra TEch Cement Ltd	190908	Bank Payment	BP\3	Ch. No. :190908 Being chq issued to ultra cement ltd towards purchase of building material against bill no: -100606757 dt 10/11/10		45,992.00
	By Sai Datta Flyash	190909	Bank Payment	BP\4	Ch. No. :190909 Being chq issued to sai datta flyash bricks towards purchase of bricks against bill no 335 dt 4/10/11 fianl payment		45,496.00
	By Sunder Ispat Limited	190910	Bank Payment	BP\5	Ch. No. :190910 Being chq issued to sunder ispact limited towards purchase of steel against bill no 915		1,00,000.00
	By Cera Sanitaryware Ltd	190911	Bank Payment	BP\6	Ch. No. :190911 Being chq issued towards purchase of sanitary bll no:-1011/267,1011 /2521		47,552.00
	By Ajanta Manufacturing Ltd	190912	Bank Payment	BP\7	Ch. No. :190912 Being chq issued towards purchase of tiles bill no:-102353 dt 11/10/10		50,000.00
	By Krishna Vijay Saw Mills	190913	Bank Payment	BP\8	Ch. No. :190913 Being chq issued towards purchase of salwood bill no:-270 dt 18/12/10.		40,000.00
	By Siri Flyash Brick Industries	190914	Bank Payment	BP\9	Ch. No. :190914 Being chq issued towards purchase of building material against bill no: -513 dt 8/12/10 final payment		32,364.00
	To G-316 P.Bhaskar Rao	056908	Bank Receipt	BR\1	Ch. No. :056908 Being cheque received from Bhaskar Rao towards instalment amount for G -316.REc No.3196.	8,90,284.00	
	By Closing Balance					13,76,470.77	5,00,597.00
							8,75,873.77
						13,76,470.77	13,76,470.77
12-4-2011	To Opening Balance		Vch Type	Vch No.		8,75,873.77	
12-4-2011	To F-506 Dharmesh & Smita	802591	Bank Receipt	BR\1	Ch. No. :802591 Being cheque received from Dharmesh towards instalment amount for F-506.REc No.3195.	70,014.00	
	By Closing Balance					9,45,887.77	
							9,45,887.77
						9,45,887.77	9,45,887.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To Opening Balance		Vch Type	Vch No.		9,45,887.77	
15-4-2011	To G-314 Sanjit Kanjilal	918241	Bank Receipt	BR\1	Ch. No. :918241 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.3197.	7,44,000.00	
	By Modi Housing Pvt. Ltd.	190915	Bank Payment	BP\1	Ch. No. :190915 Being cheque issued to Modi Housing towards transfer.		1,00,000.00
	By Kesoram Sunderlal Fatehpuria	190916	Bank Payment	BP\2	Ch. No. :190916 Being cheque issued to Kesoram Sunderlal fatehpuria towards Prabhkar REdy		1,100.00
	To F-407 Surya Narayana	672916	Bank Receipt	BR\2	Being chq received from suryanarayana towards F-407, recp no:- 3198.	2,50,000.00	
	By Closing Balance					19,39,887.77	1,01,100.00
						19,39,887.77	18,38,787.77
16-4-2011	To Opening Balance		Vch Type	Vch No.		18,38,787.77	
16-4-2011	By Cash		Contra	CO\1	Ch. No. :974666, Being cash withdraw		25,000.00
	By Modi & Modi Financial Services	190918	Bank Payment	BP\1	Ch. No. :190918 Being chq issued to modi & modi financial services towards loan repayment.		2,35,378.00
	By SBI Account M.G.Road Branch	190917	Contra	CO\2	Ch. No. :190917 Being chq transfef to SBI		16,000.00
	By Postage & Courier	190920	Bank Payment	BP\2	Ch. No. :190920 Being chq issued to Virgo enterprises towards courier charges for the month of march-11		166.00
	By Professional Tax Payable	190921	Bank Payment	BP\3	Ch. No. :190921 Being chq issued to professional tax officer towards prifessional tax for the month of march-11		1,320.00
	By Postage & Courier	190922	Bank Payment	BP\4	Ch. No. :190922 Being chq issued to First flight courier towards courier charges for the month march-11		96.00
	By Captiway	190923	Bank Payment	BP\5	Ch. No. :190923 Beong chq issued to captiway towards google adwords for april-11		6,974.00
	By Matrix Hoarding Pvt Ltd.	190924	Bank Payment	BP\6	Ch. No. :190924 Being chq issued to Matrix Hoarding pvt ltd towards advertisement charges against prices for the month of april-11		2,533.00
	By Livserv Technologies Pvt Ltd	190925	Bank Payment	BP\7	Ch. No. :190925 Being chq issue towards livchat for the month of march-11		2,330.00
	By Surya Adsystems Pvt Ltd.	190826	Bank Payment	BP\8	Ch. No. :190826 Being chq issued towards advertisment charges agianst bill no:-pb /h030124/10-11, dt 31/3/11.		16,792.00
	Carried Over					18,38,787.77	3,06,589.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,787.77	3,06,589.00
16-4-2011	By Borewell	190827	Bank Payment	BP\9	Ch. No. :190827 Being chq issued to Siddardha borewell towards repairs against bill no: -33, dt:- 26/3/11 (balance amount)		29,350.00
	By Incentives- Rambabu.G.B.	190828	Bank Payment	BP\10	Ch. No. :190828 Being chq issued to Rambabu towards brokerage		4,410.00
	By Incentives-Prabhakar Reddy	190829	Bank Payment	BP\11	Ch. No. :190829 chq issued to prabhakar reddy towards HL incentives		1,400.00
	By Brokerage-Vineela	190830	Bank Payment	BP\12	Ch. No. :190830 Being chq issued to vineela towards brokerage		1,400.00
	By Brokerage-Srinivas Yadav	190831	Bank Payment	BP\13	Ch. No. :190831 Being chq issued to srinivas yadav towards brokerage		700.00
	By Brokerage-Venkatramana Reddy	190832	Bank Payment	BP\14	Ch. No. :190832 Being chq issued to CH.Venkatramana reddy towards brokerage		3,780.00
	By Electricity Bills Payable	190833	Bank Payment	BP\15	Ch. No. :190833 Being chq issued to AAO/ERO/311 towards electricity charges F-101,106, 107 & 202.		1,175.00
	By Electricity Bills Payable	190834	Bank Payment	BP\16	Ch. No. :190834 Being chq issued to AAO/ERO/311 towards electricity charges F-303,308, 401		506.00
	By Electricity Bills Payable	190835	Bank Payment	BP\17	Ch. No. :190835 Being chq issued to AAO/ERO/311 towards electricity charges F-404,501 &505		404.00
	By Electricity Bills Payable	190836	Bank Payment	BP\18	Ch. No. :190836 Being chq issued to AAO/ERO/311 towards electricity charges F-407,408, 504 &506		2,168.00
	By Electricity Bills Payable	190837	Bank Payment	BP\19	Ch. No. :190837 Being chq issued to AAO/ERO/311 towards electricity charges 09611,11031, 11051 for march-11		11,237.00
	By Electricity Bills Payable	190839	Bank Payment	BP\20	Ch. No. :190839 Being chq issued to AAO/ERO/311 towards electricity charges F-302,305, 306& 406.		1,835.00
	By Electricity Bills Payable	190840	Bank Payment	BP\21	Ch. No. :190840 Being chq issued to AAO/ERO/311 towards electricity charges F-103,104, 105,108 for march-11		2,876.00
	By Electricity Bills Payable	190841	Bank Payment	BP\22	Ch. No. :190841 Being chq issued to AAO/ERO/311 towards electricity charges F-201,205, 206		2,004.00
	By Hanumantu-2 -Jobwork	190842	Bank Payment	BP\23	Ch. No. :190842 Being chq issued to hanumath towards jobwork		14,850.00
	By Ramulu on Account-2	190843	Bank Payment	BP\24	Ch. No. :190843 Being chq issued to A.Ramulu towards on account		1,485.00
	Carried Over					18,38,787.77	3,86,169.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,787.77	3,86,169.00
16-4-2011	By Chandram-2 Jobwork	190844	Bank Payment	BP\25	Ch. No. :190844 Being chq issued chandram towards jobwork		1,782.00
	By Hanumantu on Account -2	190845	Bank Payment	BP\26	Ch. No. :190845 Being chq issued to hanumanth towards jobwork		7,900.00
	By Dayanand-2 Hire Charges	190846	Bank Payment	BP\27	Ch. No. :190846 Being chq issued to Dayanad towards hire charges		2,401.00
	By Dayanand on Account-2	190847	Bank Payment	BP\28	Ch. No. :190847 Being chq issued to dayanad towards on account		35,482.00
	By Ranjan Swain-Hire Charges	190848	Bank Payment	BP\29	Ch. No. :190848 Being chq issued to Dilip ranjan swain towards hire charges		1,188.00
	By Ranjan Swain on Account-2	190849	Bank Payment	BP\30	Ch. No. :190849 Being chq issued to Ranjan swain towards on account		6,881.00
	By Mannem-2 Hire Charges	190850	Bank Payment	BP\31	Ch. No. :190850 Being chq issued to G.mannem towards hirecharges		12,439.00
	By Mannem-2 Jobwork	190851	Bank Payment	BP\32	Ch. No. :190851 Being chq issued to mannem towards job work		4,455.00
	By Janardhan Jobwork-2	190852	Bank Payment	BP\33	Ch. No. :190852 Being chq issued to janardhan towards jobwork		1,782.00
	By Janardhan on Account-2	190853	Bank Payment	BP\34	Ch. No. :190853 Being chq issued to Janardhan towards on account		2,005.00
	By Mohanrao-2 - Hire Charges	190854	Bank Payment	BP\35	Ch. No. :190854 Being chq issued to mohan rao towards hire charges		297.00
	By Mohan Rao.K on Account	190855	Bank Payment	BP\36	Ch. No. :190855 Being chq issued tomohan rao towards on account		8,192.00
	By Kileshwar-2 Hire Charges	190856	Bank Payment	BP\37	Ch. No. :190856 Being chq issued to kileshwar towards hire charges		569.00
	By Kileshwar on Account-2	190857	Bank Payment	BP\38	Ch. No. :190857 Being chq issued to kileshwar towards on account		32,693.00
	By Praveen Kumar-2 Jobwork	190858	Bank Payment	BP\39	Ch. No. :190858 Being chq issued to praveen kumar towards job work		495.00
	By Praveen Kumar on Account-2	190859	Bank Payment	BP\40	Ch. No. :190859 Being chq issued to praveen kumar towards on account		3,762.00
	By Baburao on Account-2	190860	Bank Payment	BP\41	Ch. No. :190860 Being chq issued to baburao towards on account		27,151.00
	By Tanveerkhan-2 Hire Charges	190861	Bank Payment	BP\42	Ch. No. :190861 Being chq issued to tanveer Khan towards hire charges		495.00
	By Tanveer Khan on Account-2	190862	Bank Payment	BP\43	Ch. No. :190862 Being chq issued to tanveer kahn towards flat fitting work at F block.		6,237.00
	Carried Over					18,38,787.77	5,42,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,787.77	5,42,375.00
16-4-2011	By Srinivas.V-2-Hire Charges	190863	Bank Payment	BP\44	Ch. No. :190863 Being chq issued to srinivas towards telephone cable line in cellar, cable fitting in G block and all miscellious work.		743.00
	By Srinivas.V on Account-2 (Ele)	190864	Bank Payment	BP\45	Ch. No. :190864 Being chq issued to srinivas.V towards G block flats internal chipping work from 1 to 9 flats		5,990.00
	By Dayanand on Account-2	190865	Bank Payment	BP\46	Ch. No. :190865 being chq issued to Dayanad towards advance against of G block bills.		34,650.00
	By Kileshwar on Account-2	190866	Bank Payment	BP\47	Ch. No. :190866 Being chq issued to kaileshwar towards advance against of G block bills		34,650.00
	By Bikshapathi-2 Hire Charges	190867	Bank Payment	BP\48	Ch. No. :190867 Being chq issued to Bikshapathi towards shifting of fine sand and 20mm metal material		1,178.00
	By Manojkumar-2 Hire Charges	190868	Bank Payment	BP\49	Ch. No. :190868 Being chq issued to manoj kumar towards shifting of debris, sand fine, 20mm metal, wooden doors, tiles boxes, virtrified tiles boxes, tree guards mesh, gampas from F bolck to G block.		2,693.00
	By Metal-2	190869	Bank Payment	BP\50	Ch. No. :190869 Being chq issued to Sai vishal enterprises towards Building material payment as per the details enclosed. supplied of 20mm metal 750CFT (3 loads) @ 23.71 for G Block part-11 slab-2 columns xasting work.		17,782.00
	By Sand-2	190870	Bank Payment	BP\51	Ch. No. :190870 being chq issued to Sri laxmi enterprises towards Building material payment as per the details enclosed. Supplied of fine sand VIJ BL 22.01 tons @754 for G bolck elevation plastering at part -1 and second coat plastering at part-1.		16,595.00
	By Electricity Bills Payable	190872	Bank Payment	BP\52	Ch. No. :190872 Being chq issued towards AAO/ERO/311 electricity charges m.no:-00223 for the month of march-11		15,555.00
	By Hanumanthu Material	190873	Bank Payment	BP\53	Ch. No. :190873 Being chq issued to Hanumanthu towards material purchase		8,886.00
	By Kulkarini Consultancy	190874	Bank Payment	BP\54	Ch. No. :190874 Being chq issued to kulkarini consultancy towards consultancy charges for 8th installment.		49,635.00
	Carried Over					18,38,787.77	7,30,732.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,787.77	7,30,732.00
16-4-2011	By Baburao on Account-2	190875	Bank Payment	BP\55	Ch. No. :190875 Being chq issued to baburao towards concrete mixing engaged miller and lifting of concrete engaged lift at g block for part-11 slab-11 columns work purposes.		5,875.00
	By Anisha Associates W.O.No.1352 & 2171	190776	Bank Payment	BP\56	Ch. No. :190776 Being chq issued to Anisha association towards w.o.no1352,2171.		4,950.00
	By Baburao on Account-2	190777	Bank Payment	BP\57	Ch. No. :190777 Being chq issued to baburao towards on account		49,500.00
	By G-511 S.V.Ramakrishna	190919	Bank Payment	BP\58	Ch. No. :190919. Being chq issued to Alphine estate towards transfer of flat to 512		50,000.00
	By Jyothibabu on Account-2	190871	Bank Payment	BP\59	Ch. No. :190871 being chq issued towards advance against labour payment for G block		4,950.00
	By Bank Charges		Bank Payment	BP\60	Ch. No. :debited by bank		105.84
	By Closing Balance					18,38,787.77	8,46,112.84
							9,92,674.93
						18,38,787.77	18,38,787.77
17-4-2011	To Opening Balance		Vch Type	Vch No.		9,92,674.93	
17-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :debited by bank		123.48
	By Closing Balance					9,92,674.93	123.48
						9,92,674.93	9,92,551.45
						9,92,674.93	9,92,674.93
18-4-2011	To Opening Balance		Vch Type	Vch No.		9,92,551.45	
18-4-2011	By Shalini Steels Pvt Ltd	190778	Bank Payment	BP\1	Ch. No. :190778 Being chq issued to Shalini steels pvt ltd towards purchase of steel against bill no:-1915, at 2/11/10.		1,00,000.00
	By Sai Datta Flyash	190779	Bank Payment	BP\2	Ch. No. :190779 Being chq issued to sai datta flyash towards purchases against bill no:-356, dt 3/1/11.		50,000.00
	By KVR Enterprises	190780	Bank Payment	BP\3	Ch. No. :190780 being chq issued to KVR enterprises towards purchase of solid blocus against bill no;-032, dt - 3/1/11.		30,000.00
	By Praful Sanitary	190781	Bank Payment	BP\4	Ch. No. :190781 Being chq issued towards sanitary material purchase against bill nol;-4923 dt 10/1/11		95,339.00
	By Associated Steel Traders	190782	Bank Payment	BP\5	Ch. No. :190782 Being chq issued towards purchase of steel against bill no:-365/10-11 dtn 2/3 /11.		15,782.00
	By Saradhi Ads	190785	Bank Payment	BP\6	Ch. No. :190785 Being chq issued to saradi ads towards purchase of sanitary material bill no:-1705, dt 18/2/11.		340.00
	By Shree Aditya Enterprises	190786	Bank Payment	BP\7	Ch. No. :190786 being chq issued towards purchase of sanitary against bill no:-355, dt 26/2/11.		13,600.00
	Carried Over					9,92,551.45	3,05,061.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,92,551.45	3,05,061.00
18-4-2011	By Prince Piping Systems Pvt LTd	190787	Bank Payment	BP\8	Ch. No. :190787 Being chq issued towards purchase of tiles against bill no:-2398, dt 31/1/11.		10,538.00
	By Vasavi Sales Corporation	190788	Bank Payment	BP\9	Ch. No. :190788 being chq issued towards purchase of cement against bill no1779, dt 17/2/11 b.no 1841 dt 27/2/11 b.no 1818 dt 24/2/11		48,870.00
	By Vasavi Sales Corporation	190789	Bank Payment	BP\10	Ch. No. :190789 Being chq issued to Vasavi sales corporation towards purchase of cement against b.no:-1925 , 1861, dt 8/3/11 28/2/11		1,00,000.00
	By Srinivasa Traders	190790	Bank Payment	BP\11	Ch. No. :190790 Being chq issued towards purchase of tools against bill no:-309, 13/3/11		7,070.00
	By Camcomp Solutions	190791	Bank Payment	BP\12	Ch. No. :190791 Being chq issued towards purchase of video phone against bill no:-03, dt 8/4/11.		44,250.00
	By Burhani Home Decors	190792	Bank Payment	BP\13	Ch. No. :190792 Being chq issued towards purchase of cloth hanger against bill no:-96, dt 17/3/11.		10,000.00
	By Saradhi Ads	190783	Bank Payment	BP\14	Ch. No. :190783 Being chq issued towards purchase of stationary items against bill no # 1703 dt # 18/2/11.		340.00
	By Saradhi Ads	190784	Bank Payment	BP\15	Ch. No. :190784 Being chq issued to saradi ads towards sanitary material purchase bill no1706 dt 18/2/11		250.00
	By Bank Charges		Bank Payment	BP\16	Ch. No. :debited by bank		52.92
	By Closing Balance					9,92,551.45	5,26,431.92
							4,66,119.53
						9,92,551.45	9,92,551.45
19-4-2011	To Opening Balance		Vch Type	Vch No.		4,66,119.53	
19-4-2011	To F-104 Kashyap Akilesh	324625	Bank Receipt	BR\1	Ch. No. :324625 Being chq received from Kashyap akilesh towards F-104, rep # 3201	7,64,000.00	
	To G-110 P. Srinivasan	935868	Bank Receipt	BR\2	Ch. No. :935868 Being chq received from P.Srinivasan towards G-110, rept # 2836	25,000.00	
	To F-108 Solomon Sudhakar	772448	Bank Receipt	BR\3	Ch. No. :772448 Beong chq received from Solomon Sudhakar towards F-108, rept no #3199	56,108.00	
	To G-403 V.Arun Kumar	341448	Bank Receipt	BR\4	Ch. No. :341448 Being chq received from arun kumar towards G-403, recp # 3202.	2,00,000.00	
	To F-104 Kashyap Akilesh	027451	Bank Receipt	BR\5	Ch. No. :027451 Being chq received from Kashyap akilesh towards F-104, rec # 3200	12,000.00	
	By Closing Balance					15,23,227.53	15,23,227.53
						15,23,227.53	15,23,227.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To Opening Balance		Vch Type	Vch No.		15,23,227.53	
20-4-2011	To G-404 Prasanta Kumar Das	207308	Bank Receipt	BR\1	Ch. No. :207308 Being chq received from prasant kumar das towards G-404 recp #3204	10,89,900.00	
	To F-406 Jarugumilli Narahari	797227	Bank Receipt	BR\2	Ch. No. :797227 being chq received from narahari manjula towards G-320 recp # 3203	2,51,450.00	
	By Kesoram Sunderlal Fatehpuria	190793	Bank Payment	BP\1	Ch. No. :190793 Being chq issued to Kesoram Sunderlal Fatehpuria towards petrol charges.		1,700.00
	By Electricity Bills Payable	190794	Bank Payment	BP\2	Ch. No. :190794 being chq issued to AAO\ERO\311. towards electricity charges.		9,658.00
	To Electricity Bills Payable	190837	Bank Receipt	BR\3	Ch. No. :190837 Being chq reversal	11,237.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :debited by bank		114.66
	By Closing Balance					28,75,814.53	11,472.66
							28,64,341.87
						28,75,814.53	28,75,814.53
21-4-2011	To Opening Balance		Vch Type	Vch No.		28,64,341.87	
21-4-2011	By Telephone Bills Payable	190795	Bank Payment	BP\1	Ch. No. :190795 Being chq issued to TATA teleservice limited A/C 90800912, towads telephone charges		1,410.00
	By Telephone Bills Payable	190796	Bank Payment	BP\2	Ch. No. :190796 Being chq issued to TATA teleservice limited A/C 903466040, towads telephone charges		582.00
	By G-511 S.V.Ramakrishna	190797	Bank Payment	BP\3	Ch. No. :190797 Being chq issued to Alphine estates towards transfer of flats to A-517 MFH.		50,000.00
	By Kulkarini Consultancy	190798	Bank Payment	BP\4	Ch. No. :190798 Being chq issued towards consultancy charges		49,635.00
	To F-107 Prem Rani Mehta	295333	Bank Receipt	BR\1	Ch. No. :295333 Being chq recieved towards booking amount for flat-107	25,000.00	
	By Bank Charges		Bank Payment	BP\5	Charges debited by bank		255.78
	By Closing Balance					28,89,341.87	1,01,882.78
							27,87,459.09
						28,89,341.87	28,89,341.87
22-4-2011	To Opening Balance		Vch Type	Vch No.		27,87,459.09	
22-4-2011	By Modi Housing Pvt. Ltd.	190799	Bank Payment	BP\1	Ch. No. :190799 Being chq issued to Modi housing pvt ltd towards transfer.		7,00,000.00
	By Closing Balance					27,87,459.09	7,00,000.00
							20,87,459.09
						27,87,459.09	27,87,459.09
23-4-2011	To Opening Balance		Vch Type	Vch No.		20,87,459.09	
23-4-2011	By Mannem-2 Hire Charges	190806	Bank Payment	BP\1	Ch. No. :190806 Being chq issued to mannem towards flats cleaning material		12,526.00
	Carried Over					20,87,459.09	12,526.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,87,459.09	12,526.00
23-4-2011	By Mannem-2 Jobwork	190807	Bank Payment	BP\2	Ch. No. :190807 Being chq issued to mannem towards sand shifting for bathroom tiles work at F block , tiles shifting and steel shifting from outside to G block steel yard section.		6,128.00
	By Dayanand-2 Hire Charges	190800	Bank Payment	BP\3	Ch. No. :190800 Being chq issued to Dayasnad towards common ammenities work in phase-1 and miscellinoeous work at G block.		1,683.00
	By Janardhan Prasad-2 Hire Charges	190808	Bank Payment	BP\4	Ch. No. :190808 Being chq issued to Janarshan prasad towards riles work at G block 108,109 and 101 flats		12,040.00
	By Mohan Rao.K on Account	190810	Bank Payment	BP\5	Ch. No. :190810 Beong chq issued to mogan rao towards G block electrical work interior pipes laying		7,717.00
	By Kileshwar-2 Hire Charges	190811	Bank Payment	BP\6	Ch. No. :190811 Being chq issued to Kileshwar towards G block officer of 108 flat shells making and security cabin plastering work at main gate in phase-1.		2,252.00
	By Kileshwar on Account-2	190812	Bank Payment	BP\7	Ch. No. :190812 Beins chq issued to Kaieshwar towards External and internal plastering of G block,		46,025.00
	By Praveen Kumar on Account-2	190813	Bank Payment	BP\8	Ch. No. :190813 Being chq issued to praveen kumar towards Grills making and elevation railing making of G block.		1,733.00
	By Tanveerkhan-2 Hire Charges	190814	Bank Payment	BP\9	Ch. No. :190814 Being chq issued to Tanveer khan towards Leakage at F block flats and parking complaint in F block.		495.00
	By Tanveer Khan on Account-2	190815	Bank Payment	BP\10	Ch. No. :190815 Being chq issued to tanveerkhan towards final fitting work at F block.		5,247.00
	By Srinivas.V-2-Hire Charges	190816	Bank Payment	BP\11	Ch. No. :190816 Being chq issued to srinivas towards hire charges.		990.00
	By Srinivas.V on Account-2 (Ele)	190818	Bank Payment	BP\12	Ch. No. :190818 Being chq issued to Srinivas towards G block electrical work and F block final fittingwork		9,356.00
	By Dayanand on Account-2	190819	Bank Payment	BP\13	Ch. No. :190819 Being chq issued to Dayanad towards advance towards G block bills.		19,800.00
	By Kileshwar on Account-2	190820	Bank Payment	BP\14	Ch. No. :190820 Being chq issued to Kileshwar towards Advance for G block bills.		19,800.00
	By Janardhan Prasad-2 Hire Charges	190821	Bank Payment	BP\15	Ch. No. :190821 Being chq issued to Janardhan prasad towards advance for G block tiles work		4,950.00
	Carried Over					20,87,459.09	1,50,742.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,87,459.09	1,50,742.00
23-4-2011	By Srinivas.V on Account-2 (Ele)	190822	Bank Payment	BP\16	Ch. No. :190822 Being chq issued to srinivas towards advance for G block electrical bills.		4,950.00
	By Bikshapathi-2 Hire Charges	190823	Bank Payment	BP\17	Ch. No. :190823 Being chq issued to Shofting of fine sand and 20mm metal.		1,852.00
	By Baburao on Account-2	190824	Bank Payment	BP\18	Ch. No. :190824 Being G Block columns casting purposes engaged miller and lift.		2,970.00
	By Rajareddy-2 Hire Charges	190825	Bank Payment	BP\19	Ch. No. :190825 Being chq issued to rajareddy towards additional alternations of bathrooms chipping work at G block.		1,708.00
	By Metal-2	190726	Bank Payment	BP\20	Ch. No. :190726 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. Supplied of 20mm metal 250 CFT @ 23.71 for G block part-11 slab-3 column and gate columns work.		5,927.00
	By Bricks/Stones/Solidblocks/Morram-II	190727	Bank Payment	BP\21	Ch. No. :190727 Being chq issued to sai Vishal Enterprises towards Building material payment as per the details enclosed. Supplied of stone dust 750 CFT (3 loads) for G block tiles work and columns.		12,480.00
	By Bricks/Stones/Solidblocks/Morram-II	190729	Bank Payment	BP\22	Ch. No. :190729 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of red bricks 5400 nos @2.6 for G block water proofing work		14,040.00
	By Ranjan Swain-Hire Charges	190730	Bank Payment	BP\23	Ch. No. :190730 Being chq issued to Dilip rajan swain towards GI & PVC external line connection work at G block		7,227.00
	By Baburao on Account-2	190731	Bank Payment	BP\24	Ch. No. :190731 being chq issued to Babu rao towards centering and rods bending of slab -3 part 111 at G block.		24,354.00
	By Srinivas.V-2 Jobwork	190732	Bank Payment	BP\25	Ch. No. :190732 Being chq issued to srinivas towards common meter line changing and miscellineous work at transformer at F block		545.00
	By Cash		Contra	CO\1	Ch. No. :974667 Being cash withdrawn.		20,000.00
	By Modi Housing Pvt. Ltd.	190734	Bank Payment	BP\26	Ch. No. :190734 Being chq issued to modi housing pvt ltd towards funds transfer..		5,00,000.00
	Carried Over					20,87,459.09	7,46,795.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,87,459.09	7,46,795.00
23-4-2011	By Mohanrao-2 Jobwork	190809	Bank Payment	BP\27	Ch. No. :190809 being chq issued to Mohanrao towards Generation work at phase-1 and meters shifting from F block to G block.		1,782.00
	To F-508 Arun Singh	184115	Bank Receipt	BR\1	Ch. No. :184115 Being chq recieved from Arjun singh towards installment rept 3205, f -508.	20,000.00	
	By Hanumantu on Account -2	190802	Bank Payment	BP\28	Ch. No. :190802 Being chq issued to Hanumanth towards F block final finishing work and G block lappam work in interiro flats.		12,850.00
	By Dayanand on Account-2	190803	Bank Payment	BP\29	Ch. No. :190803 Being chq issued to Dayanand towards civil work in G block external plastering.		42,050.00
	By Chandram-2 Jobwork	190801	Bank Payment	BP\30	Ch. No. :190801 Being chq issued to Chandram towards gourt work in bathrooms in phase-1 A to E blocks.		1,782.00
	By Closing Balance					21,07,459.09	8,05,259.00
							13,02,200.09
						21,07,459.09	21,07,459.09
25-4-2011	To Opening Balance		Vch Type	Vch No.		13,02,200.09	
25-4-2011	By Baburao on Account-2	190735	Bank Payment	BP\1	Ch. No. :190735 being chq issued to baburao towards on account		49,500.00
	By Krishna.G on Account-2	190736	Bank Payment	BP\2	Ch. No. :190736 Being chq issued to krishna towards on account		49,500.00
	By Purnima Mosaic Wo No.3005	190737	Bank Payment	BP\3	Ch. No. :190737 Being chq issued towards wno 3005.		49,500.00
	By Modi Housing Pvt. Ltd.	190738	Bank Payment	BP\4	Ch. No. :190738 Being chq issued to Modi housing private ltd towards funds transfer		1,00,000.00
	By Shalini Steels Pvt Ltd	190739	Bank Payment	BP\5	Ch. No. :190739 Being chq issued to Shalini steels pvt ltd towards bill no 1915 & 1900 dt 2 /11/10., 1/11/10.		1,00,000.00
	By Sai Datta Flyash	190740	Bank Payment	BP\6	Ch. No. :190740 Being chq issued towards Purchase of building material against bill no 356, dt 3.1.11.		30,000.00
	By Hari Hara Iron MERCHANTS	190741	Bank Payment	BP\7	Ch. No. :190741 Being chq issued towards purchase of hardware against bill no:-8897, dt 18/1/11.		10,994.00
	By Nidhi Enterprises	190742	Bank Payment	BP\8	Ch. No. :190742 Being chq issued towards purchase of material against bill no 2369 dt 11/1/11.		30,000.00
	By Shubham Enterprises	190744	Bank Payment	BP\9	Ch. No. :190744 Being chq issued towards purchaseing of electrical material invoice no 22193, dt 24.01.11		23,636.00
	Carried Over					13,02,200.09	4,43,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,02,200.09	4,43,130.00
25-4-2011	By Praful Sanitary	190745	Bank Payment	BP\10	Ch. No. :190745 Being chq issued purchase of tiles material bill no 4959, dt 18.1.11.		7,820.00
	By Anthurium Infra Pvt Ltd	190746	Bank Payment	BP\11	Ch. No. :190746 Being chq issued towards purchase of building material invoice no 1393 dt 1406, dt 08.02.11 invoice on 1393 dt 06.02.11		50,000.00
	By Shubham Enterprises	190747	Bank Payment	BP\12	Ch. No. :190749 Being chq issued to shubham enterprises towards against bill no 22308 dt 2/2/11.		5,879.00
	By Hari Hara Iron MERCHANTS	190748	Bank Payment	BP\13	Ch. No. :190748 Being chq issued to Miscellious agianst bill no 8953/ dt 12/2/11		2,496.00
	By Vasant Trading Co.	190749	Bank Payment	BP\14	Ch. No. :190749 Being chq issued to vasant trading co., towards purchase of hardware against bill no:-9265 dt 18/2/11.		499.00
	By Anisha Associates	190750	Bank Payment	BP\15	Ch. No. :190750 Being chq issued towards purchase of chemical against bill no 363 dt 16/2/11.		4,016.00
	By Hritasha Infra Projects Private Ltd	190751	Bank Payment	BP\16	Ch. No. :190751 Being chq issued towards purchase of building material against bill no : -162/10-11, dt 14/2/11.		20,000.00
	By RMC Readymix Pvt Ltd	190752	Bank Payment	BP\17	Ch. No. :190752 Being chq issued to RMC ready mix towards purchase of building material hydin 005516, dt 25/02 /11.		50,000.00
	By Venkatramana Binding Works	190753	Bank Payment	BP\18	Ch. No. :190753 Being chq issued towards purchase of stationary material b.no 3359 dt 14.03.11		1,275.00
	By Vasavi Sales Corporation	190754	Bank Payment	BP\19	Ch. No. :190754 Being chq issued towards purchase of cement against bill no 1925, 1926 dt 8/3/11, 28/2/11.		73,250.00
	By Veesamsetty Amarnath	190756	Bank Payment	BP\20	Ch. No. :190756 Being chq issued towards purchase of consumables goods b.no:- 20762 dt 18/3/11.		240.00
	By Varna Media	190757	Bank Payment	BP\21	Ch. No. :190757 Being chq issued towards purchase of printing against invoice no 2461, dt 23/3/11.		2,569.00
	By Bindal Iron & Steel Company	190758	Bank Payment	BP\22	Ch. No. :190758 Being chq issued towards purchase of steel against bill no 2235, 22/3/11.		11,800.00
	By Venkatramana Binding Works	190759	Bank Payment	BP\23	Ch. No. :190759 Being chq issued towards printing against bill no 3385, dt 23/3/11.		270.00
	By Vivid World	190760	Bank Payment	BP\24	Ch. No. :190760 being chq issued towards purchase of printing against bill no 12029 dt 23.1.11		275.00
	Carried Over					13,02,200.09	6,73,519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,02,200.09	6,73,519.00
25-4-2011	By Akash Steels	190761	Bank Payment	BP\25	Ch. No. :190761 being chq issued towards purchase of steel against bill no 4862/ 10-11, dt 12/2/11.		50,000.00
	By KVR Enterprises	190743	Bank Payment	BP\26	Ch. No. :190743 Being chq issued towards purchase of material against b.no 032, dt 3.1.11		20,000.00
	By Venkatramana Binding Works	190763	Bank Payment	BP\27	Ch. No. :190763 Being chq issued towards purchase of stationary printing against b.no 3379, dt 23/3/11.		740.00
	By Venkatramana Binding Works	190764	Bank Payment	BP\28	Ch. No. :190764 Being chq issued towards purchase of printing against bill no:- 3392, dt 24/3/11.		1,308.00
	By KVR Enterprises	190765	Bank Payment	BP\29	Ch. No. :190765 Being chq issued towards purchase of Hollow blocks against bill no 041, dt 16/9/10.		4,784.00
	By Sujana Metal Prooduts Limited	190766	Bank Payment	BP\30	Ch. No. :190766 Being chq issued towards purchase of steel against bill no:- 1259,1287, dt 17.3.11, 18.311, 19.3.11		1,00,000.00
	By Ganji Venkannah & Sons	190767	Bank Payment	BP\31	Ch. No. :190767 Being chq issued towards purchase of paints material agianst b.no 20313 dt 28/3/11.		760.00
	By Shree Hardware Trading Company	190768	Bank Payment	BP\32	Ch. No. :190768 Being chq issued towards hardware against bill no 045, dt 25/4		2,434.00
	By Vasant Trading Co.	190769	Bank Payment	BP\33	Ch. No. :190769 Being chq issued towards purchase of hardware against bill no:- 9361, dt 5/4/11.		412.00
	By Regal Sports Co	190770	Bank Payment	BP\34	Ch. No. :190770 Being chq issued towards purchase of equipment against 44514, 11/4/11.		2,080.00
	By Hari Hara Iron MErchants	190771	Bank Payment	BP\35	Ch. No. :190771 Being chq issued towards Miscellineous against bill no 8968, dt 18/2/11.		2,496.00
	By M.Srinivas Rao Salary A/c	190772	Bank Payment	BP\36	Ch. No. :190722 Being chq issued to Bharrhi Axa General insurance company towards insurance for staff.		13,587.00
	By Kesoram Sunderlal Fatehpuria	190773	Bank Payment	BP\37	Ch. No. :190773 Being chq issued towards petrol charges		1,300.00
	By Cash		Contra	CO\1	Ch. No. :974668 Being cash withdrawn.		25,000.00
	To Cash		Contra	CO\2	Being cash deposit at bank	6,000.00	
	By Bank Charges		Bank Payment	BP\38	Ch. No. :debted by bank		176.40
	By Closing Balance					13,08,200.09	8,98,596.40
							4,09,603.69
						13,08,200.09	13,08,200.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	To Opening Balance		Vch Type	Vch No.		4,09,603.69	
28-4-2011	To F-107 Prem Rani Mehta	234491	Bank Receipt	BR\1	Ch. No. :234491 BEing Chq received from prem rani mehta against F-107, Recpt #3207.	2,00,000.00	
	By Times Business Solutions	190774	Bank Payment	BP\1	Ch. No. :190774 Being chq issued towards Balance payment for web portal compaign from jan -11 to april 11		1,350.00
	By Times Business Solutions	190775	Bank Payment	BP\2	Ch. No. :190775 Being chq issued towards payment for web portal compaign.		9,458.00
						6,09,603.69	10,808.00
	By Closing Balance						5,98,795.69
						6,09,603.69	6,09,603.69
29-4-2011	To Opening Balance		Vch Type	Vch No.		5,98,795.69	
29-4-2011	By G-511 S.V.Ramakrishna	190676	Bank Payment	BP\1	Ch. No. :190676 Being chq issued to alphine estate towards funds transfer.		50,000.00
	By Hanumanthu Material	190677	Bank Payment	BP\2	Ch. No. :190677 Being chq issued towards G block internal painting work		8,500.00
	By Hanumanthu Material	190678	Bank Payment	BP\3	Ch. No. :190678 Being chq issued towards G block painting work , F block painting work		684.00
	By Hanumanthu Material	190679	Bank Payment	BP\4	Ch. No. :190679 Being chq issued towards G block internal painting work		15,300.00
	By Hanumanthu Material	190680	Bank Payment	BP\5	Ch. No. :190680 Being chq issued towards internsI painting work		6,400.00
	By Sulekha.Com New Media Pvt Ltd.	190681	Bank Payment	BP\6	Ch. No. :190681 Being chq issued towards renewal of web portal compaign		4,053.00
						5,98,795.69	84,937.00
	By Closing Balance						5,13,858.69
						5,98,795.69	5,98,795.69
30-4-2011	To Opening Balance		Vch Type	Vch No.		5,13,858.69	
30-4-2011	To G-306 Padmavathi	920161	Bank Receipt	BR\1	Ch. No. :920161 Being chq received from padmavathi against G-306, recpt # 3208	3,46,000.00	
	By Jyothibabu on Account-2	190682	Bank Payment	BP\1	Ch. No. :190682 Being chq issued towards G block terrace cleaning work		4,950.00
	By Ramulu on Account-2	190683	Bank Payment	BP\2	Ch. No. :190683 Being chq issued to Ramulu towards F block door fitting work		2,277.00
	By Hanumantu on Account -2	190684	Bank Payment	BP\3	Ch. No. :190684 Being chq issued towards G block part-1 Lappam work in flats		12,680.00
	By Dayanand-2 Hire Charges	190685	Bank Payment	BP\4	Ch. No. :190685 Being chq issued towards hirecharges		421.00
	By Dayanand on Account-2	190686	Bank Payment	BP\5	Ch. No. :190686 Being chq issued to G block part-1 flats second coat plastering work		36,392.00
						8,59,858.69	56,720.00
	Carried Over						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,59,858.69	56,720.00
30-4-2011	By Ranjan Swain-Hire Charges	190687	Bank Payment	BP\6	Ch. No. :190687 Being chq issued to Dilip Ranjan swain towards hirecharge		248.00
	By Ranjan Swain on Account-2	190688	Bank Payment	BP\7	Ch. No. :190688 Being chq issued towards G block part -1, PVC & GL fitting work		7,524.00
	By Mannem-2 Hire Charges	190689	Bank Payment	BP\8	Ch. No. :190689 Being chq issued towards hirecharges		13,634.00
	By Janardhan Prasad-2 Hire Charges	190690	Bank Payment	BP\9	Ch. No. :190690 Being chq issued towards F block misc work		2,376.00
	By Janardhan on Account-2	190691	Bank Payment	BP\10	Ch. No. :190691 Being chq issued towards G block 109,108, tiles laying work		9,678.00
	By Krishna.K.on Account-2	190692	Bank Payment	BP\11	Ch. No. :190692 Being chq issued towards G block part-II sab- II Hacking work		4,806.00
	By Mohan Rao.K on Account	190693	Bank Payment	BP\12	Ch. No. :190693 Being chq issued towards G block 4th floor electrical work		10,360.00
	By Kileshwar-2 Hire Charges	190694	Bank Payment	BP\13	Ch. No. :190694 Being chq issued towards hire charges		1,535.00
	By Kileshwar on Account-2	190695	Bank Payment	BP\14	Ch. No. :190695 Being chq issued to G block part-1, coat and part -II bricks work		35,663.00
	By Praveen Kumar on Account-2	190696	Bank Payment	BP\15	Ch. No. :190696 Being chq issued towards G block part-I grills Making work		2,574.00
	By Baburao on Account-2	190697	Bank Payment	BP\16	Ch. No. :190697 being chq issued to G block part-II slab shuttering and rods bending work		28,522.00
	By Tanveer Khan on Account-2	190698	Bank Payment	BP\17	Ch. No. :190698 being chq issued to F block flats final work		5,242.00
	By Srinivas.V on Account-2 (Ele)	190699	Bank Payment	BP\18	Ch. No. :190699 Being chq issued to F block final fitting work		10,811.00
	By Praveen Kumar on Account-2	190700	Bank Payment	BP\19	Ch. No. :190700 Being chq issued towards advance G block bills against		4,950.00
	By Ranjan Swain on Account-2	190701	Bank Payment	BP\20	Ch. No. :190701 Being chq issued towards Advance G block bills against		4,950.00
	By Sirisha Material Account	190702	Bank Payment	BP\21	Ch. No. :190702 Being chq issued towards purchasing of painting material		6,135.00
	By Bikshapathi-2 Hire Charges	190703	Bank Payment	BP\22	Ch. No. :190703 Being chq issued towards shifting of 20mm metal and sand		1,515.00
	By Mannem-2 Hire Charges	190704	Bank Payment	BP\23	Ch. No. :190704 Being chq issued towards G block road levelling work		1,963.00
	By Baburao on Account-2	190705	Bank Payment	BP\24	Ch. No. :190705 Being chq issued to G block slab-II part-II lift slab casting engaged miller and lift		2,970.00
	Carried Over					8,59,858.69	2,12,176.00

Modi Ventures

Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,59,858.69	2,12,176.00
30-4-2011	By Rajareddy-2 Hire Charges	190706	Bank Payment	BP\25	Ch. No. :190706 Being chq issued to G block bathrooms chipping work for internal points and clubs house columns chipping work		2,594.00
	By Dayanand on Account-2	190707	Bank Payment	BP\26	Ch. No. :190707 Being chq issued towards on account		19,800.00
	By Kileshwar on Account-2	190702	Bank Payment	BP\27	Ch. No. :190702 Being chq issued to kileshwar towards on account		19,800.00
	By Metal-2	190709	Bank Payment	BP\28	Ch. No. :190709 Being chq issued towards material payment for sai vishal enterprises		11,856.00
	By Sand-2	190710	Bank Payment	BP\29	Ch. No. :190710 Being chq issued to sri laxmi enterprises towards material payment		38,114.00
	By Sand-2	190911	Bank Payment	BP\30	Ch. No. :190911 Being chq issued to Vishwakarma enterprises towards material payment		14,961.00
	By Telephone Bills Payable	190712	Bank Payment	BP\31	Ch. No. :190712 Being chq issued towards telephone charges RCIL A/C RIS2889579060		441.00
	By Telephone Bills Payable	190713	Bank Payment	BP\32	Ch. No. :190713 Being chq issued towards telephone charges A/C 9000714549		716.00
	By Telephone Bills Payable	190714	Bank Payment	BP\33	Ch. No. :190714 Being chq issued to telephone charges 040-27154545		1,269.00
	By Surya Adsystems Pvt Ltd.	190715	Bank Payment	BP\34	Ch. No. :190715 Being chq issued towards advertisement charges bill no PB/H040012/11-12, dt 9/4/11		2,811.00
	By Baburao on Account-2	190717	Bank Payment	BP\35	Ch. No. :190717 being chq issued towards on account		49,500.00
	By Cash		Contra	CO\1	Ch. No. :974669 Being cash withdrawn.		25,000.00
	By Purnima Mosaic Wo No.3005	190718	Bank Payment	BP\36	Ch. No. :190718 Being chq issued towards WO 3005.		24,750.00
						8,59,858.69	4,23,788.00
	By Closing Balance						4,36,070.69
						8,59,858.69	8,59,858.69
1-5-2011	To Opening Balance		Vch Type	Vch No.			4,36,070.69
1-5-2011	By Modi Housing Pvt. Ltd.	190716	Bank Payment	BP\1	Ch. No. :190716 being chq issued towards funds transfer		50,000.00
	By Modi Housing Pvt. Ltd.	190719	Bank Payment	BP\2	Ch. No. :190719 Being chq issued towards funds transfer		1,00,000.00
	By Anthurium Infra Pvt Ltd	190720	Bank Payment	BP\3	Ch. No. :190720 being chq issued towards purchase of building material bill no 1406, dt 8/2/11		50,000.00
	Carried Over					4,36,070.69	2,00,000.00

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Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,36,070.69	2,00,000.00
1-5-2011	By Killeshwar on Account-2	190721	Bank Payment	BP\4	Ch. No. :190721 Being chq issued to G block past-I electrician work		7,920.00
	By Closing Balance					4,36,070.69	2,07,920.00
							2,28,150.69
						4,36,070.69	4,36,070.69
2-5-2011	To Opening Balance		Vch Type	Vch No.		2,28,150.69	
2-5-2011	By C.Krishna on Account	190722	Bank Payment	BP\1	Ch. No. :190722 Being chq issued towards hire charges		1,603.00
	By Consultancy	190723	Bank Payment	BP\2	Ch. No. :190723 Being chq issued towards software consultancy charges april-11.		750.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debitedby bank towards bank charges.		154.42
	By Closing Balance					2,28,150.69	2,507.42
							2,25,643.27
						2,28,150.69	2,28,150.69
3-5-2011	To Opening Balance		Vch Type	Vch No.		2,25,643.27	
3-5-2011	To F-205 Simanchal Padhy	985599	Bank Receipt	BR\1	received against F-205 rep # 3209	19,599.00	
	To G-309 Valluru Srinivasu	390763	Bank Receipt	BR\2	Ch. No. :390763 Chq received against G-309, recp # 3210.	3,48,910.00	
	By Closing Balance					5,94,152.27	
							5,94,152.27
						5,94,152.27	5,94,152.27
4-5-2011	To Opening Balance		Vch Type	Vch No.		5,94,152.27	
4-5-2011	By A.Ramesh Salary	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries		1,60,470.00
	By Vasudev Rao Salary	190725	Bank Payment	BP\2	Ch. No. :190725 Being chq issued towards salary to vasudev rao		6,389.00
	By Modi Housing Pvt. Ltd.	190976	Bank Payment	BP\3	Ch. No. :190976 Being chq issued towards funds transfer		3,00,000.00
	By Business Promotion / Sales Promotion	190977	Bank Payment	BP\4	Ch. No. :190977 Being chq issued towards gift coupon		23,750.00
	To Business Promotion / Sales Promotion	190897	Bank Receipt	BR\1	Ch. No. : Being cheque issued to Reliance Digital towards gift voucher now reversed.	24,000.00	
	By Closing Balance					6,18,152.27	4,90,609.00
							1,27,543.27
						6,18,152.27	6,18,152.27
5-5-2011	To Opening Balance		Vch Type	Vch No.		1,27,543.27	
5-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.		50.00
	By Closing Balance					1,27,543.27	50.00
							1,27,493.27
						1,27,543.27	1,27,543.27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To Opening Balance		Vch Type	Vch No.		1,27,493.27	
6-5-2011	By Hanumanthu Material	190978	Bank Payment	BP\1	Ch. No. :190978 Being chq issued towards purchase of material bills 17515-988/-,17523-1930/-,17527-2723/-		5,641.00
	By United Security Services	190979	Bank Payment	BP\2	Ch. No. :190979 Being chq issued towards security charges		21,025.00
	By Telephone Bills/Expenses	190980	Bank Payment	BP\3	Ch. No. :190980 Being chq issued towards telephone expenses		358.00
	By Captiway	190981	Bank Payment	BP\4	Ch. No. :190981 Being chq issued towards google add for the month of April		1,217.00
	By Printing & Stationery	190982	Bank Payment	BP\5	Ch. No. :190982 Being chq issued towards xerox charges		424.00
	By 99 Acres	190983	Bank Payment	BP\6	Ch. No. :190983 Being chq issued towards advertisement charges.		6,511.00
	By Captiway	190984	Bank Payment	BP\7	Ch. No. :190984 Being chq issued towards advertisement charges		8,242.00
	By Rector Events & Solutions	190985	Bank Payment	BP\8	Ch. No. :190985 Being chq issued towards advertisement charges		1,837.00
						1,27,493.27	45,255.00
	By Closing Balance						82,238.27
						1,27,493.27	1,27,493.27
7-5-2011	To Opening Balance		Vch Type	Vch No.		82,238.27	
7-5-2011	By G-511 S.V.Ramakrishna	170986	Bank Payment	BP\1	Ch. No. :170986 Being chq issued towards funds transfer		50,000.00
	By Incentives-Jagdishwar REdy	190987	Bank Payment	BP\2	Ch. No. :190987 Beiong chq issue towards advance incentives		4,667.00
	By Incentives- R.Rani	190988	Bank Payment	BP\3	Ch. No. :190988 Being chq issued towards 1st installment		4,200.00
	By Incentives-Jagdishwar REdy	190989	Bank Payment	BP\4	Ch. No. :190989 Being chq issued towards advance incentives		4,000.00
	By Incentives-Gopi	190990	Bank Payment	BP\5	Ch. No. :190990 Being chq issued towards advance incentives		6,500.00
	By Jyothibabu on Account-2	190991	Bank Payment	BP\6	Ch. No. :190991 Being chq issued towards water proffing mateial shifting of sand and baby chips		19,800.00
	By Ramulu on Account-2	190992	Bank Payment	BP\7	Ch. No. :190992 Being chq issued towards F block doors shutter fitting work		5,544.00
	By Hanumantu-2 Hire Charges	190993	Bank Payment	BP\8	Ch. No. :190993 Being chq issued towards hire charges		223.00
	By Hanumantu on Account -2	190995	Bank Payment	BP\9	Ch. No. :190995. Being chq issued towards G block part-1, 1st 2nd 3rd floor lapam work		10,898.00
	By Dayanand on Account-2	190996	Bank Payment	BP\10	Ch. No. :190996 Being chq issued towards second coat plastering work		14,068.00
						82,238.27	1,19,900.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,238.27	1,19,900.00
7-5-2011	By Ranjan Swain on Account-2	190997	Bank Payment	BP\11	Ch. No. :190997 Being chq issued towards part-1 PVC & GI Fitting work		7,277.00
	By Mannem-2 Jobwork	190999	Bank Payment	BP\14	Ch. No. :190999 Being chq issued towards tiles work at G block		7,415.00
	By Janardhan Jobwork-2	191000	Bank Payment	BP\15	Ch. No. :191000 Being chq issued towards tiles work at F block 501,403, 403, 103, 401, 402, 302.		3,317.00
	By Janardhan on Account-2	191001	Bank Payment	BP\16	Ch. No. :191001 Being chq issued towards G block part-1 tiles laying work		5,024.00
	By Krishna.K.on Account-2	191002	Bank Payment	BP\17	Ch. No. :191002 Being chq issued towards G block part-11 hacking work		1,539.00
	By Mohanrao-2 - Hire Charges	191003	Bank Payment	BP\18	Ch. No. :191003 Being chq issued towards hire charges		248.00
	By Mohan Rao.K on Account	191004	Bank Payment	BP\19	Ch. No. :191004 being chq issued towards G block part-1 electrical work		9,346.00
	By Kileshwar-2 Hire Charges	191005	Bank Payment	BP\20	Ch. No. :191005 Being chq issued towards hirecharges		1,752.00
	By Kileshwar on Account-2	191006	Bank Payment	BP\21	Ch. No. :191006 Being chq issued towards kileshwar G block part-1 plastering and part -11 bricks work		27,164.00
	By Praveen Kumar-2 Jobwork	191007	Bank Payment	BP\22	Ch. No. :191007 Being chq issued towards GMG-1 poles erection and making work		1,386.00
	By Praveen Kumar on Account-2	191008	Bank Payment	BP\23	Ch. No. :191008 Being chq issued towards F block grills making work		2,327.00
	By Baburao on Account-2	191009	Bank Payment	BP\24	Ch. No. :191009 Being chq issued towards G block part-3 Shuttering work		30,665.00
	By Alivelumanga Transportation	242784	Bank Payment	BP\25	Ch. No. :191010 being chq issued towards transport charges		3,712.00
	By Tanveerkhan-2 Hire Charges	191011	Bank Payment	BP\26	Ch. No. :191011 Being chq issued towards hire charges		396.00
	By Tanveer Khan on Account-2	191012	Bank Payment	BP\27	Ch. No. :191012 Being chq issued towards F block final fitting works		4,653.00
	By Srinivas.V-2-Hire Charges	191013	Bank Payment	BP\28	Ch. No. :191013 Being chq issued towards hirecharges		594.00
	By Srinivas.V on Account-2 (Ele)	191014	Bank Payment	BP\29	Ch. No. :191014 being chq issued towards F block fitting of switched boards and G block 101 flat wiring work		7,098.00
	By Kileshwar on Account-2	190708	Bank Payment	BP\30	Ch. No. :191015 Being chq issued towards on account.		19,800.00
	By Dayanand on Account-2	191016	Bank Payment	BP\31	Ch. No. :191016 Being chq issued towards on account		19,800.00
	By Rajareddy-2 Hire Charges	191017	Bank Payment	BP\32	Ch. No. :191017 Being chq issued towards addition alteration for G block		817.00
	By Bikshapathi-2 Hire Charges	191018	Bank Payment	BP\33	Ch. No. :191018 Being chq issued towards Shifting of Debirs		3,030.00
	Carried Over					82,238.27	2,77,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,238.27	2,77,260.00
7-5-2011	By Ranjan Swain on Account-2	191019	Bank Payment	BP\34	Ch. No. :191019 being chq issued towrds advance against G block bills		4,950.00
	By Dilip Rajan Swain- Jobwork	191020	Bank Payment	BP\35	Ch. No. :191020 Being chq issued towards G Block part-1 curing line and Maintainance work		1,980.00
	By Sand-2	191022	Bank Payment	BP\36	Ch. No. :191022 Chq issued towards material payments		16,859.00
	By Chips/stonedust/Metal-II	191023	Bank Payment	BP\37	Ch. No. :191023 being chq issued towards supply of baby chips 800 CFT		29,941.00
	By Sand-2	191024	Bank Payment	BP\38	Ch. No. :191024 Being chq issued towards supply of sand of 20MM Metal 250 CFT @23.712 for G block		5,928.00
	By Sand-2	191025	Bank Payment	BP\39	Ch. No. :191025 Being chq issued towards supply of sand 56.07 tons @754 for G Block		42,276.00
	By Advertisement Charges	242776	Bank Payment	BP\40	Ch. No. :242776 Being chq issued towards common expenditure		9,856.00
	By Incentives - Sree Swapna	242777	Bank Payment	BP\41	Ch. No. :242777 being chq issued towards advance incentives		5,700.00
	By Sirisha on Account-2	242778	Bank Payment	BP\42	Ch. No. :242778 Being chq issued towards G block part-1 401 flat lappam work		2,376.00
	By Sri Sai MArble Palace	242779	Bank Payment	BP\43	Ch. No. :242779 Being chq issued towards 60% payment		25,000.00
	By Krishna.G on Account-2	242780	Bank Payment	BP\44	Ch. No. :242780 Being chq issued towards on account		49,500.00
	By Modi Housing Pvt. Ltd.	242781	Bank Payment	BP\45	Ch. No. :242781 being chq issued towards transfer		1,00,000.00
	By SBI Account M.G.Road Branch	242782	Contra	CO\1	Ch. No. :242782 Being bank transfer		20,000.00
	By A.Ramesh Salary	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11		1,790.00
	By Srinivasulu Transportation	242785	Bank Payment	BP\47	Ch. No. :242785 Being chq issued towards transportation charges		3,712.00
	By Cosmo Durables Pvt Ltd	242786	Bank Payment	BP\48	Ch. No. :242786 Being chq issued towards purchase of plumbimg material B.no 11022, dt .1.03.11		25,293.00
	By Mannem-2 Hire Charges	190998	Bank Payment	BP\49	Ch. No. :190998 chq issued towards hirecharges		6,074.00
	By Cash		Contra	CO\2	Ch. No. :974670 Being chq deposited at bank		20,000.00
	To Closing Balance					82,238.27	6,48,495.00
						5,66,256.73	
						6,48,495.00	6,48,495.00
9-5-2011	By Opening Balance		Vch Type	Vch No.			5,66,256.73
9-5-2011	To Modi Housing Pvt. Ltd.	392086	Bank Receipt	BR\1	Ch. No. :392086 Being cheque received from Modi Housing towards transfer.	3,50,000.00	
	Carried Over					3,50,000.00	5,66,256.73

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Hdfc Bank Ltd Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,000.00	5,66,256.73
9-5-2011	To G-106 Ratan Baradwaj	921068	Bank Receipt	BR\2	Ch. No. :921068 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.REc No.3211.	3,25,000.00	
	To G-302 Ganesh	921058	Bank Receipt	BR\3	Ch. No. :921058 Being cheque received from Ganesh towards instalment amount for G-302.Rec No.3212.	2,75,000.00	
	To G-409 Srinivas	682029	Bank Receipt	BR\4	Ch. No. :682029 Being cheque received from srinivas towards Booking amount for G-409.REc No.2839.	25,000.00	
	To G-116 J.Surendra	862201	Bank Receipt	BR\5	Ch. No. :862201 Being cheque received from Surender towards booking amount for G-116.REc No.2841.	25,000.00	
	By Closing Balance					10,00,000.00	5,66,256.73
							4,33,743.27
						10,00,000.00	10,00,000.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		4,33,743.27	
10-5-2011	To G-113 Milind Challawar	718526	Bank Receipt	BR\1	Ch. No. :718526 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3214.	2,00,000.00	
	To G-110 P. Srinivasan	379298	Bank Receipt	BR\2	Ch. No. :379298 Being cheque received from Srinivasan towards instalment amount for G-110.rec no.3213.	2,00,000.00	
	By Closing Balance					8,33,743.27	8,33,743.27
							8,33,743.27
						8,33,743.27	8,33,743.27
11-5-2011	To Opening Balance		Vch Type	Vch No.		8,33,743.27	
11-5-2011	By Cash		Contra	CO\1	Ch. No. :974671 Being cheque issued towards cash withdrawal		20,000.00
	By Closing Balance					8,33,743.27	20,000.00
							8,13,743.27
						8,33,743.27	8,33,743.27
12-5-2011	To Opening Balance		Vch Type	Vch No.		8,13,743.27	
12-5-2011	To G-209 Jefry Rogers	390874	Bank Receipt	BR\1	Ch. No. :390874 Being cheque received from Jefry Rogers towards instalment amount for G-209.ERc No.3215.	6,37,500.00	
	To G-409 Srinivas	682028	Bank Receipt	BR\2	Ch. No. :682028 Being cheque received from Srinivas towards instalment amount for G-409. rece no.2840.	2,00,000.00	
	By Praful Sanitary	242676	Bank Payment	BP\1	Ch. No. :242676 Being cheque issued to Praful Sanitary towards advance payment.		50,000.00
	Carried Over					16,51,243.27	50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,51,243.27	50,000.00
12-5-2011	By Praful Sanitary	242677	Bank Payment	BP\2	Ch. No. :242677 Being cheque issued to PRaful Sanitary towards advance payment.		50,000.00
						16,51,243.27	1,00,000.00
	By Closing Balance						15,51,243.27
						16,51,243.27	16,51,243.27
14-5-2011	To Opening Balance		Vch Type	Vch No.		15,51,243.27	
14-5-2011	By Rajkumar.N.Salary	242726	Bank Payment	BP\1	Ch. No. :242726 Being cheque issued to Rajkumar towards salary advance.		2,000.00
	By Jyothibabu on Account-2	242727	Bank Payment	BP\2	Ch. No. :242727 Being cheque issued to Jyothibabu towards on account for G BLock part-I terrace water proofing material shifting work.		14,850.00
	By Ramulu on Account-2	242728	Bank Payment	BP\3	Ch. No. :242728 Being cheque issued to Ramulu towards on account for G BLock part-I office & model flats door fitting work.		3,218.00
	By Hanumantu-2 -Jobwork	242729	Bank Payment	BP\4	Ch. No. :242729 Being cheque issued to Hanumanth towards jobwork & on account.		14,165.00
	By Dayanand on Account-2	242730	Bank Payment	BP\5	Ch. No. :242730 Being cheque issued to Dayanand towards on account for G BLock plastering		16,300.00
	By Ranjan Swain on Account-2	242731	Bank Payment	BP\6	Ch. No. :242731 Being cheque issued to dilip ranjan swain towards on account for G Block part-I plumbing work.		6,485.00
	By Mannem-2 Hire Charges	242732	Bank Payment	BP\7	Ch. No. :242732 Being cheque issued to Mannem towards hirecharges & jobwork		15,802.00
	By Janardhan Jobwork-2	242733	Bank Payment	BP\8	Ch. No. :242733 Being cheque issued to Janardhan towards jobwork & on account		12,523.00
	By Krishna.K.on Account-2	242734	Bank Payment	BP\9	Ch. No. :242734 being cheque issued to Krishna.K towards on account for G Block part-II slab hacking work.		1,811.00
	By Mohan Rao.K on Account	242735	Bank Payment	BP\10	Ch. No. :242735 Being cheque issued to mohanrao towards on account for g block part-I 4th & 5th floor electrical works.		3,722.00
	By Kileshwar-2 Hire Charges	242736	Bank Payment	BP\11	Ch. No. :242736 Being cheque issued to Kileshwar towards hirecharges.		2,566.00
	By Kileshwar on Account-2	242678	Bank Payment	BP\12	Ch. No. :242678 being cheque issued to Kileshwaar towards on account for G Block part-II brick work & part-II internal plastering work.		23,779.00
	By Praveen Kumar-2 Jobwork	242737	Bank Payment	BP\13	Ch. No. :242737Being cheque issued to PraveenKumar towards jobwork & on account,		3,911.00
	Carried Over					15,51,243.27	1,21,132.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,51,243.27	1,21,132.00
14-5-2011	By Baburao on Account-2	242679	Bank Payment	BP\14	Ch. No. :242679 Being cheque issued to Baburao towards on account for G Block part-II slab 4 casting work		31,131.00
	By Sirisha on Account-2	242738	Bank Payment	BP\15	Ch. No. :242738 Being cheque issued to Sirisha towards on account for G bLock part-I 4th floor painting work.		5,866.00
	By Tanveerkhan-2 (Jobwork)	242739	Bank Payment	BP\16	Ch. No. :242739 Being cheque issued to Tanveer Khan towards Jobwork & on account.		4,752.00
	By Srinivas.V on Account-2 (Ele)	242740	Bank Payment	BP\17	Ch. No. :242740 Being cheque issued to Srinivas towards on account for F Block & G Block part-I electrical work.		11,582.00
	By Sirisha Material Account	242741	Bank Payment	BP\18	Ch. No. :242741 Being cheque issued to Sirisha towards purchase of lappam bags & lappam pattis for G block painting work.		16,000.00
	By Bikshapathi-2 Hire Charges	242742	Bank Payment	BP\19	Ch. No. :242742 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		168.00
	By Raghu-2 Hire Charges	242743	Bank Payment	BP\20	Ch. No. :242743 Being cheque issued to Raghu towards hirecharges for G BLock cellar levelling work.		945.00
	By Chips/stonedust/Metal-II	242680	Bank Payment	BP\21	Ch. No. :242680 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for G & F Block tiles work.		13,312.00
	By Bricks/Stones/Solidblocks/Morram-II	242681	Bank Payment	BP\22	Ch. No. :242681 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for G BLock water proofing work. & sand for G BLock internal plastering work.		32,528.00
	By Bricks/Stones/Solidblocks/Morram-II	242682	Bank Payment	BP\23	Ch. No. :242682 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand & red bricks.		27,921.00
	By Kesoram Sunderlal Fatehpuria	242744	Bank Payment	BP\24	Ch. No. :242744 Being cheque issued to Kesoram sunderlal fatehpuria towards petro card deposit to tata indica for AP 10AK 7766.		5,000.00
	By Kileshwar on Account-2	242745	Bank Payment	BP\25	Ch. No. :242745 Being cheque issued to Kileshwar towards on account.		19,800.00
	By Dayanand on Account-2	242746	Bank Payment	BP\26	Ch. No. :242746 Being cheque issued to Dayanand towards on account.		19,800.00
	By Hanumanthu Material	242747	Bank Payment	BP\27	Ch. No. :242747 being cheque issued to B.Hanumanth towards purchase of painting material against bill no.17564,055,17574, 17602 & 0127.		19,318.00
	Carried Over					15,51,243.27	3,29,255.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,51,243.27	3,29,255.00
14-5-2011	By Bhavana House Keeping	242748	Bank Payment	BP\28	Ch. No. :242748 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.		8,415.00
	To G-301 Nagesh	032072	Bank Receipt	BR\1	Ch. No. :032072 Being cheque received from nagesh towards instalment amount for G-301.Rec no.3217.	3,99,931.00	
	By Closing Balance					19,51,174.27	3,37,670.00
							16,13,504.27
						19,51,174.27	19,51,174.27
16-5-2011	To Opening Balance		Vch Type	Vch No.		16,13,504.27	
16-5-2011	To F-107 Prem Rani Mehta	234492	Bank Receipt	BR\1	Being cheque received from Prem Rani Mehta towards instalment amount for F-107.REc No.3218.	5,00,000.00	
	By Sri Sai MARble Palace	242683	Bank Payment	BP\1	Ch. No. :242683 Being cheque issued to Sri Sai MARble palace towards 60% advance payment. part payment.		25,000.00
	By Closing Balance					21,13,504.27	25,000.00
							20,88,504.27
						21,13,504.27	21,13,504.27
18-5-2011	To Opening Balance		Vch Type	Vch No.		20,88,504.27	
18-5-2011	By Modi & Modi Financial Services	232684	Bank Payment	BP\1	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.		50,000.00
	By Modi & Modi Financial Services	242685	Bank Payment	BP\2	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.		50,000.00
	By Modi & Modi Financial Services	242686	Bank Payment	BP\3	Ch. No. :242686 Being cheque issued to Modi & modi financial services towards emi payment.		50,000.00
	By Modi & Modi Financial Services	242687	Bank Payment	BP\4	Ch. No. :242687 Being cheque issued to Modi & modi financial services towards emi payment.		50,000.00
	By Modi & Modi Financial Services	242688	Bank Payment	BP\5	Ch. No. :242688 Being cheque issued to Modi & modi financial services towards emi payment.		35,433.00
	To G-401 Nagesh	718670	Bank Receipt	BR\1	Ch. No. :718670 Being cheque received from Nagesh towards instalment amount for G-401.Rec No.3219.	7,49,500.00	
	By Closing Balance					28,38,004.27	2,35,433.00
							26,02,571.27
						28,38,004.27	28,38,004.27
19-5-2011	To Opening Balance		Vch Type	Vch No.		26,02,571.27	
19-5-2011	By Bank Charges	234492	Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.		110.30
	By Closing Balance					26,02,571.27	110.30
							26,02,460.97
						26,02,571.27	26,02,571.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2011	To Opening Balance		Vch Type	Vch No.		26,02,460.97	
20-5-2011	To G-107 Ameet Sharaf	943528	Bank Receipt	BR\1	Ch. No. :943528 Being cheque received from Ameet Sharaf towards booking amount for G-107.REc No.2842.	25,000.00	
	By Closing Balance					26,27,460.97	26,27,460.97
						26,27,460.97	26,27,460.97
21-5-2011	To Opening Balance		Vch Type	Vch No.		26,27,460.97	
21-5-2011	By Cash		Contra	CO\1	Ch. No. :974672 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	242749	Bank Payment	BP\1	Ch. No. :242749 Being cheque issued to Jyothibabu towards on account for G LBlock water proofing work.		4,950.00
	By Ramulu on Account-2	242750	Bank Payment	BP\2	Ch. No. :242750 Being cheque issued to A.Ramulu towards on account for G BLock Doors frames making work.		3,762.00
	By Hanumantu on Account -2	242751	Bank Payment	BP\3	Ch. No. :242751 Being cheque issued to Hanumanth towards on account & Jobwork chargesfor F Block final coat & G BLock lappam work.		5,453.00
	By Dayanand on Account-2	242752	Bank Payment	BP\4	Ch. No. :242752 Being cheque issued to Dayanand towards on account for G BLock part-I 2nd coat plastering work.		15,107.00
	By Ranjan Swain on Account-2	242753	Bank Payment	BP\5	Ch. No. :242753 Being cheque issued to Ranjan swain towards G BLock part-I PVC & GI Work.		5,792.00
	By Mannem-2 Hire Charges	242689	Bank Payment	BP\6	Ch. No. :242689 Being cheque issued to Mannem towards hirecharges & jobwork charges.		22,216.00
	By Janardhan Jobwork-2	242754	Bank Payment	BP\7	Ch. No. :242754 Being cheque issued to Janardhan towards jobwork & On account		13,143.00
	By Krishna.K.on Account-2	242755	Bank Payment	BP\8	Ch. No. :242755 Being cheque issued to Krishna towards G BLock cellar part-II hacking work.		722.00
	By Mohan Rao.K on Account	242756	Bank Payment	BP\9	Ch. No. :242756 Being cheque issued to Mohanrao toward on account for G BLock part-I wiring work.		7,608.00
	By Killeshwar-2 Hire Charges	242690	Bank Payment	BP\10	Ch. No. :242690 Being cheque issued to Killeshwar towards hirecharges & on account for G BLock part-II brick work.		26,905.00
	By Praveen Kumar on Account-2	242757	Bank Payment	BP\11	Ch. No. :242757 Being cheque issued to Praveen Kumar towards on account for grills making work for G BLock.		2,178.00
	By Baburao on Account-2	242758	Bank Payment	BP\12	Ch. No. :242758 Being cheque issued to Baburao towards on account for G BLock part-II slab -3 shuttering & Rod Bending work.		18,597.00
	Carried Over					26,27,460.97	1,46,433.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,27,460.97	1,46,433.00
21-5-2011	By Arjun on Account-2	242759	Bank Payment	BP\13	Ch. No. :242759 Being cheque issued to Arjun towards on account for tiles laying work ar G BLock.		768.00
	By Sirisha on Account-2	242760	Bank Payment	BP\14	Ch. No. :242760 Being cheque issued to Sirisha towards on account for G BLock lappam work.		8,613.00
	By Tanveerkhan-2 Hire Charges	242761	Bank Payment	BP\15	242761 Being cheque issued to Tanveer Khan towards hire charges & on account for F block final fitting work.		4,257.00
	By Srinivas.V on Account-2 (Ele)	242762	Bank Payment	BP\16	242762 Being cheque issued to Srinivas towards on account & Jobwork charges for F Block false ceiling wiring work.		12,672.00
	By Mannem-2 Hire Charges	242691	Bank Payment	BP\17	242691 Being cheque issued to MAnnem towards hirecharges for G BLock part-II excavation of nala work for shifting of soil.		20,366.00
	By Baburao on Account-2	242763	Bank Payment	BP\18	242763 Being cheque issued to Baburao towards on account for G BLock part-II slab-IV columns work for mixing of concrete		2,970.00
	By Rajareddy-2 Hire Charges	242764	Bank Payment	BP\19	Ch. No. :242764 Being cheque issued to Raja REddy towards hirecharges for G BLock part-I bathroom chipping & corridors.		3,304.00
	By Randheer Goud-2 Hire CHarges	242765	Bank Payment	BP\20	242765 Being cheque issued to Ranadheer Goud towards hirecharges forshifting of debris.		674.00
	By Sand-2	242692	Bank Payment	BP\21	242692 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G BLock part-I plastering work.		31,229.00
	By Metal-2	242766	Bank Payment	BP\22	Ch. No. :242766 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut metal for g BLock part-II nala work.		5,408.00
	By Sand-2	242767	Bank Payment	BP\23	Ch. No. :242767 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for g BLock part-I plastering work.		15,896.00
	By Chips/stonedust/Metal-II	242693	Bank Payment	BP\24	242693 Being cheque issued to SAi Vishal Enterprises towrds purchase of granites for G BLock part -2 nala work.& stonedust.		44,806.00
	By Sand-2	242694	Bank Payment	BP\25	Ch. No. :242694 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for g bLock plasterign work.		20,890.00
	By Electricity Charges-II	242768	Bank Payment	BP\26	242768 Being cheque issued towards electricity charges for G bLock contruction ,F-104 & F -105 model flats.		14,455.00
	Carried Over					26,27,460.97	3,32,741.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,27,460.97	3,32,741.00
21-5-2011	By Sri Sai Builders	242769	Bank Payment	BP\27	Ch. No. :242769 Being cheque issued towards electricity charges for F-101,106,202,303 & 306 on behalf of them debited to them.		749.00
	By Electricity Charges-II	242770	Bank Payment	BP\28	Ch. No. :242770 Being cheque issued towards electricity charges for F-103,107,205,302 for april-11.		630.00
	By Sri Sai Builders	242771	Bank Payment	BP\29	Ch. No. :242771 Being cheque issued towards electricity charges for F-308,404,501 & 505 paid on their behalf debited to them.		464.00
	By Incentives- R.Rani	242772	Bank Payment	BP\30	Being cheque issued to R.Rani towards incentives full & final payment.		2,200.00
	By Incentives-Jagdishwar REdy	242773	Bank Payment	BP\31	Being cheque issued to Jagdishwar Reddy towards incentives 2 nd instalment.		4,667.00
	By Car Hirecharges-II	242774	Bank Payment	BP\32	Being cheque issued to Fortune Travels towards car hirecharges against bill no.03622 dt-10/4/11.		1,115.00
	By Surya Adsystems Pvt Ltd.	242775	Bank Payment	BP\33	Ch. No. :Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H040001/11-12 dt-2/4 /11.		16,792.00
	By F-107 Prem Rani Mehta	234492	Bank Payment	BP\34	Being cheque received from Prem Rani Mehta towards instalment amount bounced due to drawers signature differs. for F -107.REc No.3218.		5,00,000.00
	By Printing & Stationery	242695	Bank Payment	BP\35	Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.HYP22744 for apr -11.		2,568.00
	By Closing Balance					26,27,460.97	8,61,926.00
							17,65,534.97
						26,27,460.97	26,27,460.97
23-5-2011	To Opening Balance		Vch Type	Vch No.			17,65,534.97
23-5-2011	To G-102 A.M.Mrunalini Mohan	223401	Bank Receipt	BR\1	Ch. No. :223401 Being cheque received from Mrunalini Mohan towards instalment amount for G -102.REc No.2844	8,00,000.00	
	To Cash		Contra	CO\1	Being cash deposit	25,000.00	
	To G-116 J.Surendra	862203	Bank Receipt	BR\2	Ch. No. :862203 Being cheque received from Surender towrds instalment amount for G-116. REc No.3221.dt-23/5/11.	2,00,000.00	
	By Closing Balance					27,90,534.97	27,90,534.97
						27,90,534.97	27,90,534.97
24-5-2011	To Opening Balance		Vch Type	Vch No.			27,90,534.97
24-5-2011	By Baburao on Account-2	242788	Bank Payment	BP\1	Being cheque issued to Baburao towards on account.		49,500.00
	Carried Over					27,90,534.97	49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,90,534.97	49,500.00
24-5-2011	By Krishna.G on Account-2	242789	Bank Payment	BP\2	Being cheque issued to Krishna towards on account against bills.		49,500.00
	By Bharath Patel on Account-2	242790	Bank Payment	BP\3	Being cheque issued to Bharath Patel towards on account against bills.		49,500.00
	By Sri Sai MARble Palace	242791	Bank Payment	BP\4	Ch. No. :242791 Being cheque issued to Sri Sai MARble palace towards 60% balance payment.		35,000.00
	By TDS Payable	242792	Bank Payment	BP\5	Ch. No. :242792 Being cheque issued towards TDS payment for MAR-11. of contractors.		4,068.00
						27,90,534.97	1,87,568.00
	By Closing Balance						26,02,966.97
						27,90,534.97	27,90,534.97
25-5-2011	To Opening Balance		Vch Type	Vch No.		26,02,966.97	
25-5-2011	By Sirisha Material Account	242700	Bank Payment	BP\1	Being cheque issued to sirisha towards purchase of painting material against bill no.1387,17 & 108 dt-10/5/11.		19,151.00
	By Shalini Steels Pvt Ltd	242793	Bank Payment	BP\2	Ch. No. :242793 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1900 part payment.		1,00,000.00
	By Sunder Ispat Limited	242794	Bank Payment	BP\3	Ch. No. :242794 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 915 dt-30/11/10 part payment.		1,00,000.00
	By Ajanta Manufacturing Ltd	242795	Bank Payment	BP\4	Ch. No. :242795 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10/10 part payment.		50,000.00
	By Sai Datta Flyash	242796	Bank Payment	BP\5	Ch. No. :242796 Being cheque issued to Sai Datta Flyash towards purchase of building material against bill no.356 dt-3/1/11.		50,000.00
	By Krishna Vijay Saw Mills	242797	Bank Payment	BP\6	Ch. No. :242797 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt-18/12/10 part payment.		1,00,000.00
	By Hari Hara Iron MERchants	242798	Bank Payment	BP\7	Ch. No. :242798 Being cheque issued to hari Hari Iron MERchants towards purchase of hardware material against bill no. 8889 dt-14/1/11.		10,305.00
	By Nidhi Enterprises	242799	Bank Payment	BP\8	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no. 2369 dt-11/1/11. full & final payment.		62,070.00
	By Anthurium Infra Pvt Ltd	242800	Bank Payment	BP\9	Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no.1406 & 1393 dt-8/11 full & final payment.		65,000.00
	Carried Over					26,02,966.97	5,56,526.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,02,966.97	5,56,526.00
25-5-2011	By Hritasha Infra Projects Private Ltd	242801	Bank Payment	BP\10	Ch. No. :242801 Being cheque issued to Hritash alnfra Projects towards purchase of building material against bill no.162/10-11 dt-14/2/11 full & final payment.		33,000.00
	By RMC Readymisx Pvt Ltd	242802	Bank Payment	BP\11	Ch. No. :242802 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.005516 dt -25/2/11. part payment.		1,50,000.00
	By Shiv Shakthi Steel	242803	Bank Payment	BP\12	Ch. No. :242803 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 22200 dt-24/2/11.		33,748.00
	By Premier Engineering Corporation	242804	Bank Payment	BP\13	Ch. No. :242804 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no. 2170 dt-8/3/11		6,211.00
	By Ganji Venkannah & Sons	242805	Bank Payment	BP\14	Ch. No. :242805 Being cheque issued to Ganji Venkannah & sons toward spurchase of painting material against bill no. 20043 dt-4/3/11.		915.00
	By Hira Eports	242806	Bank Payment	BP\15	Ch. No. :242806 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.		2,600.00
	By Venkatramana Binding Works	242807	Bank Payment	BP\16	Ch. No. :242807 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt -28/2/11.		690.00
	By Sujana Metal Produets Limited	242809	Bank Payment	BP\17	Ch. No. :242809 Being cheque issued to Sujana Metal Products Ltd towards purchase of steel against bill no. 1259,1265,1287 dt-18/3/11		2,35,000.00
	By Shubham Enterprises	242808	Bank Payment	BP\18	Ch. No. :242808 Being cheque issued to Shubham enterprises towards purchase electrical material against bill no.22763 dt -12/3/11.		484.00
	By Telephone Bills/Expenses	242696	Bank Payment	BP\19	Ch. No. :242696 Being cheque issued to RCIL A/c RIS 2889579060 towards modem charges of Gopi for May-11.		441.00
	By Telephone Bills/Expenses	242697	Bank Payment	BP\20	Ch. No. :242697 Being cheque issued to Tata teleservices towards modem charges of tel no. 9246744867 for april & May -11.		1,473.00
	By Sravan Kumar Salary	242698	Bank Payment	BP\21	Being cheque issued to Sravan Kumar towards salary advance.		5,000.00
	By TDS Payable	242699	Bank Payment	BP\22	Ch. No. :242699 Being cheque issued towards TDS payment of April-11.		47,131.00
	Carried Over					26,02,966.97	10,73,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,02,966.97	10,73,219.00
25-5-2011	By Modi Housing Pvt. Ltd.	242810	Bank Payment	BP\23	Ch. No. :242810 Being cheque issued to Modi Housing towards transfer.		12,000.00
	By Electricity Connection Charges	242811	Bank Payment	BP\24	242811 Being cheque issued to APCPDCL towards electricity connection charges for 45 flats at G BLock.		3,58,015.00
						26,02,966.97	14,43,234.00
	By Closing Balance						11,59,732.97
						26,02,966.97	26,02,966.97
26-5-2011	To Opening Balance		Vch Type	Vch No.		11,59,732.97	
26-5-2011	To G-107 Ameet Sharaf	943529	Bank Receipt	BR\1	Ch. No. :943529 being cheque received from Ameet sharaf towards instalment amount for G -107.REc No.3222.	2,00,000.00	
	To Cash		Contra	CO\1	cash deposit	5,00,000.00	
	To Cash		Contra	CO\2	cash deposit	12,000.00	
						18,71,732.97	
	By Closing Balance						18,71,732.97
						18,71,732.97	18,71,732.97
28-5-2011	To Opening Balance		Vch Type	Vch No.		18,71,732.97	
28-5-2011	By Cash		Contra	CO\1	Ch. No. :974673 Being cash withdraw		20,000.00
	By V.Ravi Salary	242812	Bank Payment	BP\1	Ch. No. :242812 Being salary advance paid to V.Ravi		5,000.00
	By Jyothibabu on Account-2	242813	Bank Payment	BP\2	Ch. No. :242813 being chq issued to Jyothibabu towards Material Shifting for G Block water proofing.		14,850.00
	By Ramulu on Account-2	242814	Bank Payment	BP\3	Ch. No. :242814 Being chq issued to Ramulu on account and jobwork.		1,906.00
	By Hanumantu on Account -2	242815	Bank Payment	BP\4	Ch. No. :242815 Being chq issued to Hanumanth towards on account		2,780.00
	By Dayanand on Account-2	242816	Bank Payment	BP\5	Ch. No. :242816 being chq issued to Dayanand towards on account.		15,038.00
	By Ranjan Swain-Hire Charges	242817	Bank Payment	BP\6	Ch. No. :242817 Being chq issued towards hirecharges to Dilip rajan swain,		693.00
	By Ranjan Swain on Account-2	242818	Bank Payment	BP\7	Ch. No. :242818 being chq issued to Ranjan swain towards on account.		4,901.00
	By Mannem-2 Hire Charges	242819	Bank Payment	BP\8	Ch. No. :242819 Being chq issued to Mannem towards hirecharges		5,401.00
	By Mannem-2 Jobwork	242820	Bank Payment	BP\9	Ch. No. :242820 being chq issued to Mannem towards Jobwork.		20,285.00
	By Janardhan Prasad-2 Hire Charges	242821	Bank Payment	BP\10	Ch. No. :242821 Being chq issued to Janardhan prasad towards onaccount. G Block tiles laying work.		10,717.00
	Carried Over					18,71,732.97	1,01,571.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,71,732.97	1,01,571.00
28-5-2011	By Mohan Rao.K on Account	242822	Bank Payment	BP\11	Ch. No. :242822 Being chq issued to mohan rao towards on account, G block part-I electrical work.		5,915.00
	By Kileshwar-2 Hire Charges	242823	Bank Payment	BP\12	Ch. No. :242823 Being chq issued to Kileshwar toware hirecharges.		5,470.00
	By Kileshwar on Account-2	242824	Bank Payment	BP\13	Ch. No. :242824 Being chq issued to Kieleshwar towards on account. G block part II brick work.		27,607.00
	By Praveen Kumar on Account-2	242825	Bank Payment	BP\14	Ch. No. :242825 Being chq issued to praveen Kumar towards Grills making work for store rooms at G block.		3,267.00
	By Baburao on Account-2	242701	Bank Payment	BP\15	Ch. No. :242701 Being chq issued to Baburao towards on account G block part -II column-3 tying work		17,271.00
	By Sirisha on Account-2	242702	Bank Payment	BP\16	Ch. No. :242702 being chq issued to Sirisha towards on account G block painting work.		5,247.00
	By Tanveerkhan-2 Hire Charges	242703	Bank Payment	BP\17	Ch. No. :242703 Being chq issued to tanveerkhan towards hirecharges.		990.00
	By Tanveer Khan on Account-2	242704	Bank Payment	BP\18	Ch. No. :242704 Being chq issued to Tanveerkhan towards on account F block final Block fitting work.		4,356.00
	By Srinivas.V-2-Hire Charges	242705	Bank Payment	BP\19	Ch. No. :242705 Being chq issued to V.Srinivas towards Hirecharges		1,040.00
	By Srinivas.V on Account-2 (Ele)	242706.	Bank Payment	BP\20	Ch. No. :242706. being chq issued to Srinivas towards on account, F and G block electrical work.		8,880.00
	By Venkateshwarulu on Account-2	242707	Bank Payment	BP\21	Ch. No. :242707 Being chq issued to Venkateshwarulu on account, G block part-1 tiles work.		1,361.00
	By Praveen Kumar on Account-2	242708	Bank Payment	BP\22	Ch. No. :242708 Being chq issued to praveen kumar to on account, advance against F block bills.		9,900.00
	By Ramulu on Account-2	242709	Bank Payment	BP\23	Ch. No. :242709 Being chq issued to Ramulu.A towards on account		23,265.00
	By Ranjan Swain on Account-2	242710	Bank Payment	BP\24	Ch. No. :242710 being chq issued towards on account purchasing of wheel cutting blade		1,930.00
	By Rajareddy-2 Hire Charges	242711	Bank Payment	BP\25	Ch. No. :242711 Being chq issued to Rajareddy towards hirecharges, chipping work at G block.		1,782.00
	By Randheer Goud-2 Hire CHarges	242712	Bank Payment	BP\26	Ch. No. :242712 Being chq issued to randheer goud towards hirecharges.		842.00
	Carried Over					18,71,732.97	2,20,694.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,71,732.97	2,20,694.00
28-5-2011	By Metal-2	242713	Bank Payment	BP\27	Ch. No. :242713 Being chq issued to Sai vishal enterprises towards supplied of imm handcut for G block.& granite		11,315.00
	By Bricks/Stones/Solidblocks/Morram-ll	242714	Bank Payment	BP\28	Ch. No. :242714 Being chq issued to Sai vishal enterprises towards supplied of stonedust to G block.		49,088.00
	By Bricks/Stones/Solidblocks/Morram-ll	242715	Bank Payment	BP\29	Ch. No. :242715 Being chq issued to sri laxmi enterprises towards supplied of bricks		13,754.00
	By Hanumanthu Material	242719	Bank Payment	BP\30	Ch. No. :242719 Being chq issued to Balaji traders towards purchase of paints against bill no 17653,17633,099,2134,17717.		9,047.00
	By Matrix Hoarding Pvt Ltd.	242720	Bank Payment	BP\31	Ch. No. :242720 Being chq issued towards hoarding campaign at rk puram 10341/4 projects		2,533.00
	By Livserv Technologies Pvt Ltd	242721	Bank Payment	BP\32	Ch. No. :242721 Being chq issued to towards livechat service.		2,483.00
	By India Property.Com	242722	Bank Payment	BP\33	Ch. No. :242722 Beong chq issued towards renewal of wb portal campaign		6,125.00
	By G-511 S.V.Ramakrishna	242723	Bank Payment	BP\34	Ch. No. :242723 Being chq issued to alpinestate towards trasnfer of flat.		50,000.00
	By Incentives-Jagdishwar REdy	242724	Bank Payment	BP\35	Ch. No. :242724 Being chq issued towards incentives 3rd installment.		4,667.00
	By Mounika Electrical on Account	242716	Bank Payment	BP\36	Ch. No. :242716 Being cheque issued to Mounika Electrical contractor towards on account for LT & HT Works for G bLock towards advance.		50,000.00
	By Mounika Electrical on Account	242717	Bank Payment	BP\37	Ch. No. :242717 Being cheque issued to Monika Electrical contractors towards LT & HT Works for G BLock.		50,000.00
	By Closing Balance					18,71,732.97	4,69,706.00
							14,02,026.97
						18,71,732.97	18,71,732.97
30-5-2011	To Opening Balance		Vch Type	Vch No.			14,02,026.97
30-5-2011	By Krishna.G on Account-2	242725	Bank Payment	BP\1	Ch. No. :242725 Being chq issued to Krishna.G towards on account.		24,750.00
	By Ramulu W No.3442 & 2777	242826	Bank Payment	BP\2	Ch. No. :242826 Being chq issued towards on account to ramulu wno 3442.		24,750.00
	By Bharath Patel on Account-2	242827	Bank Payment	BP\3	Ch. No. :242827 Being chq issued towards on account		49,500.00
	By KVR Enterprises	242828	Bank Payment	BP\4	Ch. No. :242828 being chq issued towards purchase of building material against bill no B-032, dt 3.1.11.		20,000.00
	Carried Over					14,02,026.97	1,19,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,02,026.97	1,19,000.00
30-5-2011	By Shubham Enterprises	242829	Bank Payment	BP\5	Ch. No. :272829 being chq issued to purchase of electrical material b-22448, dt 14.2.11		27,927.00
	By Durga Enterprises	242830	Bank Payment	BP\6	Ch. No. :242830 being chq issued towards B-0112, dt 5.5.11.		3,744.00
	By Shalini Steels Pvt Ltd	242831	Bank Payment	BP\7	Ch. No. :242831 being chq issued towards purchase of steel B-1915 & 1900 dt 2.11.10, 1.11.10.		1,00,000.00
	By Nidhi Enterprises	242832	Bank Payment	BP\8	Ch. No. :242832 being chq issued towards purchase of electrical material B-2379, dt 20.1.11.		52,829.00
	By Sheel Security Products	242833	Bank Payment	BP\9	Ch. No. :242833 being chq issued towards purchase of hardware material B-11449, dt 05.03.11		9,135.00
	By Shubham Enterprises	242834	Bank Payment	BP\10	Ch. No. :242834 being chq issued towards purchase of electrical material B-22512 dt 21.2.11.		687.00
	By Southern Steel Tubes	242835	Bank Payment	BP\11	Ch. No. :242835 Being chq issued towards purchase of plumbing material B-4769, dt 1.3.11.		10,763.00
	By Ganesh Tube Traders	242836	Bank Payment	BP\12	Ch. No. :242836 Being chq issued towards purchase of plunbing material B-CRO301 dt 9.3.11.		9,733.00
	By Premier Engineering Corporation	242837	Bank Payment	BP\13	Ch. No. :242837 being chq issued towards purchase of electrical material B-2171 dt 8.3.11		4,860.00
	By Binjusaria Metal Box Co P.Ltd	242838	Bank Payment	BP\14	Ch. No. :242838 Being chq issued towards purchase of steel b-924, dt 11.2.11.		50,000.00
	By Bindal Iron & Steel Company	242839	Bank Payment	BP\15	Ch. No. :242839 being chq issued towards B-CB-104, dt 19.4.11.		9,390.00
	By Kesoram Sunderlal Fatehpuria	242840	Bank Payment	BP\16	Ch. No. :242840 Being chq issued towards petrol charges.,		5,000.00
	To F-107 Prem Rani Mehta	234493	Bank Receipt	BR\1	Ch. No. :234493 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3225.	2,27,000.00	
	To F-107 Prem Rani Mehta	210709	Bank Receipt	BR\2	Ch. No. :210709 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3224.	14,00,000.00	
	By Closing Balance					30,29,026.97	4,03,068.00
							26,25,958.97
						30,29,026.97	30,29,026.97
1-6-2011	To Opening Balance		Vch Type	Vch No.		26,25,958.97	
1-6-2011	By Modi Housing Pvt. Ltd.	242841	Bank Payment	BP\1	Ch. No. :242841 Being chq issued towards transfer.		50,000.00
	Carried Over					26,25,958.97	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,25,958.97	50,000.00
1-6-2011	By Ramulu W No.3442 & 2777	242843	Bank Payment	BP\2	Ch. No. :242843 Being chq issued towards advance for aluminium windows.		1,00,000.00
	To G-207 Venkateshwarulu	032882	Bank Receipt	BR\1	Ch. No. :032882 Being cheque received from Venkateshwarulu towards instalment amount for G-207.REc No.3226.	4,78,153.00	
	By Linus Consultants Pvt LTd	242842	Bank Payment	BP\3	Ch. No. :242842 Being cheque issued toLinus Consultants Pvt LTd towards advance payment for modular kitchen against po. no.5518-1669.		40,000.00
						31,04,111.97	1,90,000.00
	By Closing Balance						29,14,111.97
						31,04,111.97	31,04,111.97
3-6-2011	To Opening Balance		Vch Type	Vch No.		29,14,111.97	
3-6-2011	By Modi Housing Pvt. Ltd.	242844	Bank Payment	BP\1	Ch. No. :242844 Being cheque issued to modi Housing towards funds transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	242845	Bank Payment	BP\2	Ch. No. :242845 Being cheque issued to Modi Housing towards transfer,		5,00,000.00
	By Cash		Contra	CO\1	Ch. No. :974674 Being cheque issued towards cash withdrawal.		20,000.00
	By A.Ramesh Salary	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.		1,66,916.00
	To Cash		Contra	CO\2	Ch. No. :Being cash deposit	1,29,000.00	
						30,43,111.97	11,86,916.00
	By Closing Balance						18,56,195.97
						30,43,111.97	30,43,111.97
4-6-2011	To Opening Balance		Vch Type	Vch No.		18,56,195.97	
4-6-2011	By Jyothibabu on Account-2	242848	Bank Payment	BP\1	Ch. No. :242848 Being cheque issued to Jyothibabu towards on account for material shifting of redbricks,cementOPC bags & sand terrace water proofing work at g block.		9,900.00
	By Ramulu on Account-2	242849	Bank Payment	BP\2	Ch. No. :24849 Being cheque issued to Ramulu towards on account & hirecharges for door fitting work at F BLock.		5,846.00
	By Hanumantu-2 -Jobwork	242850	Bank Payment	BP\3	Ch. No. :242850 Being cheque issued to Hanumanth towards jobwork & on account		3,498.00
	By Dayanand on Account-2	242851	Bank Payment	BP\4	Ch. No. :242851 Being cheque issued to DAnand towards on account for G Block part-I 4th floor second coat plastering work.		20,859.00
	By Ranjan Swain-Hire Charges	242852	Bank Payment	BP\5	Ch. No. :242852 Being cheque issued to dilip ranjan swain towards hirecharges.		1,188.00
						18,56,195.97	41,291.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,56,195.97	41,291.00
4-6-2011	By Ranjan Swain on Account-2	242853	Bank Payment	BP\6	Ch. No. :242853 Being cheque issued to Ranjan Swain towards on account for G BLock plumbing & GI fitting works.		2,822.00
	By Mannem-2 Jobwork	242854	Bank Payment	BP\7	Ch. No. :242854 Being cheque issued to Mannem towards hirecharges & jobwork for tile work & CRS work.		23,065.00
	By Janardhan on Account-2	242855	Bank Payment	BP\8	Ch. No. :242855 Being cheque issued to Janardhan prasad towards G block tiles laying work.		11,979.00
	By Mohan Rao.K on Account	242856	Bank Payment	BP\9	Ch. No. :242856 Being cheque issued to Mohan rao towards on account for electrical works.		3,520.00
	By Killeshwar on Account-2	242857	Bank Payment	BP\10	Ch. No. :242857 Being cheque issued to Killeshwar towards on account for G Block part-II brick work.		30,545.00
	By Killeshwar-2 Hire Charges	242858	Bank Payment	BP\11	Ch. No. :242858 Being cheque issued to Killeshwar towards hirecharges.		5,460.00
	By Praveen Kumar-2 Jobwork	242859	Bank Payment	BP\12	Ch. No. :242859 Being cheque issued to Praveen Kumar towards jobwork & on account for grills making work.		3,416.00
	By Baburao on Account-2	242860	Bank Payment	BP\13	Ch. No. :242860 Being cheque issued to Baburao towards on account & hirecharges		16,915.00
	By Sirisha on Account-2	242861	Bank Payment	BP\14	Ch. No. :242861 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		1,856.00
	By Tanveerkhan-2 Hire Charges	242862	Bank Payment	BP\15	Ch. No. :242862 Being cheque issued to Tanveer Khant towards hirecharges & on account.		7,128.00
	By Srinivas.V-2-Hire Charges	242863	Bank Payment	BP\16	Ch. No. :242863 Being cheque issued to V.sRinivas towrds hirecharges.		7,653.00
	By Bikshapathi-2 Hire Charges	242864	Bank Payment	BP\17	Ch. No. :242864 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris, stonedust & 20mm metal.		2,356.00
	By Kumraiah-2 Hirecharges	242866	Bank Payment	BP\18	Ch. No. :242866 Being cheque issued to Kumaraih towards hirecharges for removing debris.		9,266.00
	By Baburao on Account-2	242867	Bank Payment	BP\19	Ch. No. :242867 Being cheque issued to Baubrao towards on account for g block part-II slab 3 columns		5,940.00
	By Rajareddy-2 Hire Charges	242868	Bank Payment	BP\20	Ch. No. :242868 Being cheque issued to Rajareddy towards hirecharges breaking & dismatle of debris.		1,200.00
	By Srinivas.V on Account-2 (Ele)	242869	Bank Payment	BP\21	Ch. No. :242869 Being cheque issued to Srinivas towards on account against F Block bills.		5,940.00
	By Mohan Rao.K on Account	242870	Bank Payment	BP\22	Ch. No. :242870 Being cheque issued to Mohanrao towards on account for F block bills.		2,970.00
	Carried Over					18,56,195.97	1,83,322.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,56,195.97	1,83,322.00
4-6-2011	By Metal-2	242871	Bank Payment	BP\23	Ch. No. :242871 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal for part-II at G BLock.		16,598.00
	By Bricks/Stones/Solidblocks/Morram-II	242872	Bank Payment	BP\24	Ch. No. :242872 Being cheque issued to Sai Vishal Enterprises towards ourchase of stonedust & granites.		21,916.00
	By Bricks/Stones/Solidblocks/Morram-II	242873	Bank Payment	BP\25	Ch. No. :242873 Being cheque issued to Sri Laxmi Enterprises towards purchase of re bricks for g block part-I water proofing work.		14,671.00
	By Sand-2	242874	Bank Payment	BP\26	Ch. No. :242874 Being cheque issued to Viswakarma enterprises towards purchase of robo sand.		7,572.00
	By Bhavana House Keeping	242875	Bank Payment	BP\27	Ch. No. :242875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the may-11.		9,850.00
	By Srinivasulu Transportation	242876	Bank Payment	BP\28	Ch. No. :242876 Being cheque issued to Srinivasulu towards transportation charges for the month of MAy-11.		3,712.00
	By Printing & Stationery	242878	Bank Payment	BP\29	Ch. No. :242878 Being cheque issued to Seven Hills Entepriees		359.00
	By Income Tax	242879	Bank Payment	BP\30	Ch. No. :242879 Being cheque issued towards Incometax challan for A.Y.10-11.		6,890.00
	By Johnson Lifts Pvt Ltd	242881	Bank Payment	BP\31	Ch. No. :242881 Being cheque issued to Johnsonlifts towards balance amount against F Block bills.		63,000.00
	By Mounika Electrical on Account	242882	Bank Payment	BP\32	Ch. No. :242882 Being cheque issued to Mounika electrical contractors towards advance payment for LT & HT works for G BLock.		48,500.00
	By C.Krishna on Account	242883	Bank Payment	BP\33	Ch. No. :242883 Being cheque issued to C.Krishna towrds car hirecharges for the month of may -11.		1,103.00
	By G-511 S.V.Ramakrishna	242884	Bank Payment	BP\34	Ch. No. :242884 Being cheque issued to Alpine Estates towards transfer of flat.		50,000.00
	By Sri Sai MArble Palace	242885	Bank Payment	BP\35	Ch. No. :242885 Being cheque issued to Sri SAi Marble Palace towards 60% advance payment G Block 1,2,3,4,5 floor Total Rs. 319086/-.		99,000.00
	By Ramulu on Account-2	242886	Bank Payment	BP\36	Ch. No. :242886 Being cheque issued to Ramulu towards on account		14,850.00
	By Bharath Patel on Account-2	242887	Bank Payment	BP\37	Ch. No. :242887 Being cheque issued to Bharath Patel towards on account.		24,750.00
	Carried Over					18,56,195.97	5,66,093.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,56,195.97	5,66,093.00
4-6-2011	By Aaa Ups Enterprises	242888	Bank Payment	BP\38	Ch. No. :242888 Being cheque issued to Aaa Ups enterprises towards purchase of ups against bill no.11-0195 dt-25/5/11.		1,950.00
	By F-107 Prem Rani Mehta		Bank Payment	BP\39	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.234493 & 210709 off-F-107 Prem Rani.		308.84
	By Closing Balance					18,56,195.97	5,68,351.84
							12,87,844.13
						18,56,195.97	18,56,195.97
6-6-2011	To Opening Balance		Vch Type	Vch No.		12,87,844.13	
6-6-2011	To G-409 Srinivas	682031	Bank Receipt	BR\1	Ch. No. :682031 Being cheque received from Srinivas towards instalment amount for G-409.Rec No.2845.	2,82,800.00	
	To G-409 Srinivas	835701	Bank Receipt	BR\2	Ch. No. :835701 Being cheque received from Srinivas towards instalment amount for G-409.Rec No.2846.	1,00,000.00	
	By Consultancy	242889	Bank Payment	BP\1	Ch. No. :242889 Being cheque issued to Krishna Mohan towards software consultancy charges for may-11.		750.00
	By Siri Flyash Brick Industries	242890	Bank Payment	BP\2	Ch. No. :242890 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.513 (full & final payment)		20,000.00
	By Sai Datta Flyash	242891	Bank Payment	BP\3	Ch. No. :242891 Being cheque issued to Sai Datta Flyash towards purchase of bricks against bill no.356 dt-3/1/11. full & final payment.		49,556.00
	By Hari Hara Iron Merchants	242892	Bank Payment	BP\4	Ch. No. :242892 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 9014 dt-18/3/11.		917.00
	By Vasavi Sales Corporation	242893	Bank Payment	BP\5	Ch. No. :242893 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1987 dt-13/3/11, 1981 dt-12/3/11.		1,00,000.00
	By Akash Steels	242894	Bank Payment	BP\6	Ch. No. :242894 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4862/10-11 dt-12/2/11 part payment.		1,00,000.00
	By Ganji Venkannah & Sons	242895	Bank Payment	BP\7	Ch. No. :242895 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20214 dt-18/3/11.		630.00
	Carried Over					16,70,644.13	2,71,853.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,70,644.13	2,71,853.00
6-6-2011	By Sujana Metal Products Limited	242896	Bank Payment	BP\8	Ch. No. :242896 Being cheque issued to Sujana Metal products limited towards purchase of steel against bill no.1265 part payment.		1,00,000.00
	By Burhani Home Decors	242897	Bank Payment	BP\9	Ch. No. :242897 being cheque issued to Burhani Home Decors towards purchase of hardware material against bill no.96 dt-17/3/11.		9,552.00
	By Nayan Hardware Pvt Ltd	242898	Bank Payment	BP\10	Ch. No. :242898 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.1215 dt -20/4/11.		1,111.00
	By Venkatramana Binding Works	242899	Bank Payment	BP\11	Ch. No. :242899 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3565 dt -19/4/11.		1,480.00
	By Usha Sai Steels	242900	Bank Payment	BP\12	Ch. No. :242900 Being cheque issued to Usha Sai SAles towards purchase of steel against bill no.932,922 dt-30/4/11 part payment.		1,20,000.00
	By Incentives-Gopi	242901	Bank Payment	BP\13	Ch. No. :242901 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Telephone Bills/Expenses	242902	Bank Payment	BP\14	Ch. No. :242902 Being cheque issued to Tata teleservices ltd towards usb modem charges of tel no.9246575481.		364.00
	By Telephone Bills/Expenses	242903	Bank Payment	BP\15	Ch. No. :242903 Being cheque issued to tata teleservices ltd towards telephone charges of tle no. 040-65541334		936.00
	By Incentives-Jagdishwar REddy	242904	Bank Payment	BP\16	Ch. No. :242904 Being cheque issued to Jagdishwar towards incentive advance.		4,000.00
	By Vasudev Rao Salary	242905	Bank Payment	BP\17	Ch. No. :242905 Being cheque issued to Vasudev rao towards salary for the month of may-11.		5,601.00
	By Closing Balance					16,70,644.13	5,21,397.00
							11,49,247.13
						16,70,644.13	16,70,644.13
7-6-2011	To Opening Balance		Vch Type	Vch No.			11,49,247.13
7-6-2011	To G-509 Madhuri Soudala	469709	Bank Receipt	BR\1	Ch. No. :469709 Being cheque received from MADhuri towards booking amount for G-509.Rec No.2847.	25,000.00	
	Carried Over						11,74,247.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,74,247.13	
7-6-2011	To G-509 Madhuri Soudala	373197	Bank Receipt	BR\2	Ch. No. :373197 Being cheque received from MADhuri towards instalment amount for G-509.rec no.2849.	2,50,000.00	
	By Closing Balance						14,24,247.13
						14,24,247.13	14,24,247.13
10-6-2011	To Opening Balance		Vch Type	Vch No.		14,24,247.13	
10-6-2011	By Alivelumanga Transpotation	242906	Bank Payment	BP\1	Ch. No. :242906 Being chq issued to alivellu manga towards transportation charges		3,750.00
	By Venkatramana Binding Works	242907	Bank Payment	BP\2	Ch. No. :242907 Being chq issued to Venkatramana Binding works towards printing against bill no 3695, dt 6.6.11		42.00
	By Telephone Bills/Expenses	242908	Bank Payment	BP\3	Ch. No. :242908 Being chq issued to BSNL towards telephone charges for the month of may-11.		1,534.00
	By United Security Services	242909	Bank Payment	BP\4	Ch. No. :242909 Being chq issued to United security services towards security charges for the month of may-11		26,129.00
	By Closing Balance					14,24,247.13	31,455.00
						14,24,247.13	13,92,792.13
11-6-2011	To Opening Balance		Vch Type	Vch No.		13,92,792.13	
11-6-2011	By Jyothibabu on Account-2	242910	Bank Payment	BP\3	Ch. No. :242910 Being chq issued to Hyothi babau towards on account		19,800.00
	By Ramulu on Account-2	242911	Bank Payment	BP\4	Ch. No. :242911 Being chq issued to Ramulu towards on account, door fitting for G block		1,485.00
	By Ramulu-2 Jobwork	242911	Bank Payment	BP\5	Ch. No. :242911 Being chq issued to Ramulu towards jobwork		1,337.00
	By Hanumantu-2 -Jobwork	242912	Bank Payment	BP\6	Ch. No. :242912 Being chq issued to Hanumanth towards jobwork		371.00
	By Hanumantu on Account -2	242912	Bank Payment	BP\7	Ch. No. :242912 Being chq issued to Hanumanth towards on account		4,770.00
	By Basavappa on Account-2	242913	Bank Payment	BP\8	Ch. No. :242913 Being chq issued to Bassappa towards in account		2,673.00
	By Dayanand on Account-2	242914	Bank Payment	BP\9	Ch. No. :242914 Bring chq issued to Dayanad towards on account		27,621.00
	By Ranjan Swain-Hire Charges	242915	Bank Payment	BP\10	Ch. No. :242915 Being chq issued to Ranjan swain towards Hirecharges		792.00
	By Ranjan Swain on Account-2	242916	Bank Payment	BP\11	Ch. No. :242916 Being chq issued to aRanjam swain towards on account		3,911.00
	Carried Over					13,92,792.13	62,760.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,792.13	62,760.00
11-6-2011	By Mannem-2 Hire Charges	242917	Bank Payment	BP\12	Ch. No. :242917 Being chq issued to mannem towards hirecharges		4,158.00
	By Mannem-2 Jobwork	242918	Bank Payment	BP\13	Ch. No. :242918 being chq issued to Mannem towards on account		20,780.00
	By Snehalatha-Jobwork-2	242919	Bank Payment	BP\14	Ch. No. :242919 Being chq issued to Snehalatha towards Jobwork, G block celler chips concering work		4,950.00
	By Janardhan on Account-2	242920	Bank Payment	BP\15	Ch. No. :242920Being chq issued to janardhan towards on account, G block part-1 tiles work		11,088.00
	By Janardhan Jobwork-2	242920	Bank Payment	BP\16	Ch. No. :242920 Being chq issued to Janardhan prasad towards Miscellineous work at F block		768.00
	By Krishna.K.on Account-2	242921	Bank Payment	BP\17	Ch. No. :242921 Being chq issued to Krishna towards on account		1,089.00
	By Krishna.K Jobwork-2	242921	Bank Payment	BP\18	Ch. No. :242921 Being chq issued to Krishna towards jobwork, rcc work		722.00
	By Mohanrao-2 - Hire Charges	242922	Bank Payment	BP\19	Ch. No. :242922 Being chq issued to Mohanrao towards hirecharges		1,361.00
	By Mohan Rao.K on Account	242923	Bank Payment	BP\20	Ch. No. :242923 ebing chq issue to Mohanrao towards On account		2,787.00
	By Kileshwar-2 Hire Charges	242924	Bank Payment	BP\21	Ch. No. :242924 Being chq issued to Kileshwar towards Hirecharges		4,950.00
	By Kileshwar on Account-2	242925	Bank Payment	BP\22	Ch. No. :242925 Being chq issued to kileshwar towards on account		37,154.00
	By Praveen Kumar on Account-2	242926	Bank Payment	BP\23	Ch. No. :242926 Being chq issued to praveen kumar towardson account		1,188.00
	By Praveen Kumar-2 Jobwork	242926	Bank Payment	BP\24	Ch. No. :242926 Being chq issued to praveen kumar towards jobwork		1,337.00
	By Baburao on Account-2	242927	Bank Payment	BP\25	Ch. No. :242927 Being chq issued to baburao towards on account		25,408.00
	By Sirisha on Account-2	242929	Bank Payment	BP\26	Ch. No. :242929 Being chq issued to sirisha towards on account		4,529.00
	By Tanveerkhan-2 (Jobwork)	242930	Bank Payment	BP\27	Ch. No. :242930 Being chq issued to tanveerkhan towards jobwork		5,247.00
	By Srinivas.V-2-Hire Charges	242931	Bank Payment	BP\28	Ch. No. :242931 Being chq issued to srinivas.V towards hirecharges		545.00
	By Srinivas.V on Account-2 (Ele)	242932	Bank Payment	BP\29	Ch. No. :242932 Being chq issued to srinivas towards on account		10,157.00
	Carried Over					13,92,792.13	2,00,978.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,792.13	2,00,978.00
11-6-2011	By Venkateshwarulu on Account-2	242933	Bank Payment	BP\30	Ch. No. :242933 being chq issued to venkateshwarulu towards on account		1,535.00
	By Janardhan on Account-2	242934	Bank Payment	BP\31	Ch. No. :242934 Being chq issued to janardhan prasad towards on account		4,950.00
	By Ramulu on Account-2	242935	Bank Payment	BP\32	Ch. No. :242935 being chq issued to Ramulu towards on account		4,950.00
	By Praveen Kumar-2 Jobwork	242936	Bank Payment	BP\33	Ch. No. :242936 Being chq issued to praveen kumar towards jobwork		4,307.00
	By Baburao-2 Jobwork	242937	Bank Payment	BP\34	Ch. No. :242937 Being chq issued to Baburao towards jobwork		3,960.00
	By Bikshapathi-2 Hire Charges	242938	Bank Payment	BP\35	Ch. No. :242938 Being chq issued to Bikshapathi towards hirecharges		168.00
	By Mannem-2 Hire Charges	242939	Bank Payment	BP\36	Ch. No. :242939 Being chq issued to mannem towards hirecharges		1,089.00
	By Kumraiah-2 Hirecharges	242940	Bank Payment	BP\37	Ch. No. :242940 Being chq issued to Kumaraiah towards Hirecharges		4,020.00
	By Rajareddy-2 Hire Charges	242941	Bank Payment	BP\38	Ch. No. :242941 being chq issued to rajareddy towards G Block breaking of approach road of G block		1,312.00
	By Ashok.V - Hirecharges-2	242942	Bank Payment	BP\39	Ch. No. :242942 Being chq issued to Ashok.V towards hirecharges		6,451.00
	By Bassappa- Material-2	242943	Bank Payment	BP\40	Ch. No. :242943 Being chq issued to Basavappa towards on account		6,726.00
	By Srinivas.V on Account-2 (Ele)	242944	Bank Payment	BP\41	Ch. No. :242944 being chq issued to Srinivas towards on account , electrical work		274.00
	By Sirisha Material Account	242945	Bank Payment	BP\42	Ch. No. :242945 being chq issued to Sirisha towards material payment		2,421.00
	By Hanumanthu Material	242946	Bank Payment	BP\43	Ch. No. :242946 Being chq issued to Hanumanthu towards material payment		5,077.00
	By Sand-2	242947	Bank Payment	BP\44	Ch. No. :242947 being chq issued to Kiran enterprises towards material payment3		21,814.00
	By Chips/stonedust/Metal-II	242948	Bank Payment	BP\45	Ch. No. :242948 Beibg chq issued to sai vishal enterprises towards material payment		7,696.00
	By Chips/stonedust/Metal-II	242949	Bank Payment	BP\46	Ch. No. :242949 Being chq issued to sai vishal enterprisrs towards material payment		13,312.00
	By Sand-2	242950	Bank Payment	BP\47	Ch. No. :242950 being chq issued to sri laxmi enterprises towards material payment		79,998.00
	By Sand-2	242951	Bank Payment	BP\48	Ch. No. :242951 being chq issued to Vishwakarma enterprises towards material payment		7,565.00
	Carried Over					13,92,792.13	3,78,603.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,792.13	3,78,603.00
11-6-2011	By Sravan Kumar Salary	242952	Bank Payment	BP\49	Ch. No. :242952 Being chq issued to sravan kumar towards salary advance for the month of june-11.		5,000.00
	By G-511 S.V.Ramakrishna	242953	Bank Payment	BP\50	Ch. No. :242953 Being chq issued to alpine estate towards transfer of flat.		50,000.00
	By Captiway	242954	Bank Payment	BP\51	Ch. No. :242954 being chq issued to catiway towards google for the month of june-11		8,512.00
	By Captiway	242955	Bank Payment	BP\52	Ch. No. :242955 Being chq issued to captiway towards commission for adwords budget		1,270.00
	By Times Business Solutions	242956	Bank Payment	BP\53	Ch. No. :242956 Being chq issued to times business solutions towards participation in magicbricks		4,391.00
	By Purnima Mosaic Wo No.3005	242957	Bank Payment	BP\54	Ch. No. :242957 Being chq issued to Purina mosaic against W.No 3005.		25,000.00
	By Mounika Electrical on Account	242958	Bank Payment	BP\55	Ch. No. :242958 Being chq issued towards advance payment		49,500.00
	By Sri Sai MARble Palace	242959	Bank Payment	BP\56	Ch. No. :242959 being chq issued to Sri sai marble palace towards balance 60% payment		91,000.00
	By SBI Account M.G.Road Branch	242960	Contra	CO\1	Ch. No. :242960 Being chq issued towards transfer to SBI		20,000.00
	By A.Ramesh Salary	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011		1,870.00
	By Cash		Contra	CO\2	Ch. No. :974675 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					13,92,792.13	6,55,146.00
							7,37,646.13
						13,92,792.13	13,92,792.13
13-6-2011	To Opening Balance		Vch Type	Vch No.		7,37,646.13	
13-6-2011	By Krishna Vijay Saw Mills	242962	Bank Payment	BP\1	Ch. No. :242962 Being chq issued towards purchase of salwood against bill no 270, dt 18.12.10		50,000.00
	By Shubham Enterprises	242963	Bank Payment	BP\2	Ch. No. :242963 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 22041 dt 10.1.11		33,639.00
	By Praful Sanitary	242964	Bank Payment	BP\3	Ch. No. :242964 Being chq issued to Praful sanitary towards purchase of sanitary against bill no 4922, dt 10.1.11		95,339.00
	By Sai Datta Flyash	242965	Bank Payment	BP\4	Ch. No. :242965 Being chq issued towards purchase of solid bricks against bill no 318,312 dt 29/7/10,27/6/10.		36,970.00
	Carried Over					7,37,646.13	2,15,948.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,37,646.13	2,15,948.00
13-6-2011	By RMC Readymix Pvt Ltd	242966	Bank Payment	BP\5	Ch. No. :242966 being chq issued towards purchase of building material against bill no 005516, dt 25/2/11.		50,000.00
	By Binjusaria Metal Box Co P.Ltd	242967	Bank Payment	BP\6	Ch. No. :242967 Beign chq issued towards purchase of steel against bill no 9261, dt 11.2.11		1,00,000.00
	By KJM Industries	242968	Bank Payment	BP\7	Ch. No. :242968 Being chq issued towards miscellaneous		6,927.00
	By Sujana Metal Produets Limited	242969	Bank Payment	BP\8	Ch. No. :242969 Being chq issued towards purchase of steel against bill no 1265, dt 18/3/11, 19/3/11.		90,000.00
	By Rajkumar.N.Salary	242970	Bank Payment	BP\9	Ch. No. :242970 being chq issued to rajkumar towards salary advance for the month of june-2011		2,000.00
	To Cash		Contra	CO\1	Being cash deposit	2,00,000.00	
	By Closing Balance					9,37,646.13	4,64,875.00
							4,72,771.13
						9,37,646.13	9,37,646.13
15-6-2011	To Opening Balance		Vch Type	Vch No.		4,72,771.13	
15-6-2011	To G-514 Dosika Naresh	782807	Bank Receipt	BR\1	Ch. No. :782807 Being cheque received from Dosika Naresh towards Booking amount for G -514.Rec No.2850.	25,000.00	
	To G-116 J.Surendra	194143	Bank Receipt	BR\2	Being cheque received from Surendra towards instalment amount for G-116.REc No.3231.	5,54,000.00	
	By C.Krishna on Account	242971	Bank Payment	BP\1	Ch. No. :242971 Being cheque issued to C>Krishna towards on account & to be deducted in his next bills.		6,000.00
	By Modi & Modi Financial Services	242972	Bank Payment	BP\2	Ch. No. :242972 Being cheque issued to Modi & Modi financial Services towards EMI payment		2,35,486.00
	By Closing Balance					10,51,771.13	2,41,486.00
							8,10,285.13
						10,51,771.13	10,51,771.13
16-6-2011	To Opening Balance		Vch Type	Vch No.		8,10,285.13	
16-6-2011	To G-107 Ameet Sharaf	481390	Bank Receipt	BR\1	Ch. No. :481390 Being cheque received from Ameet Sharaf towards instalment amount for G -107.Rec No.3230.	1,92,200.00	
	To G-107 Ameet Sharaf	225161	Bank Receipt	BR\2	Ch. No. :225161 Being cheque received from Am,eet sharaf towards instalment amount for G -107.Rec no.3229.	6,00,000.00	
	By KVR Enterprises	242973	Bank Payment	BP\1	Ch. No. :242973 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.032 full & final payment		37,902.00
	Carried Over					16,02,485.13	37,902.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,02,485.13	37,902.00
16-6-2011	By Electricity Charges-II	242974	Bank Payment	BP\2	Ch. No. :242974 Being cheque issued to AAO/ERO /311 towards electricity charges of F -11,104,105,106 & 202.		1,147.00
	By Closing Balance					16,02,485.13	39,049.00
							15,63,436.13
						16,02,485.13	16,02,485.13
17-6-2011	To Opening Balance		Vch Type	Vch No.		15,63,436.13	
17-6-2011	By Electricity Charges-II	242975	Bank Payment	BP\1	Ch. No. :242975 Being cheque issued to AAO/ERO/311 towards electricity charges of F-205,303,306,308 & 404.		875.00
	By Sri Sai Builders	282626	Bank Payment	BP\2	Ch. No. :282626 Being cheque issued towards electricity charges of F-501,505& spare meters.		1,894.00
	By Electricity Charges-II	282627	Bank Payment	BP\3	Ch. No. :282627 Being cheque issued towards electricity charges of common meters of F Block & G BLock.		22,598.00
	By Closing Balance					15,63,436.13	25,367.00
							15,38,069.13
						15,63,436.13	15,63,436.13
18-6-2011	To Opening Balance		Vch Type	Vch No.		15,38,069.13	
18-6-2011	To G-416 Ramakrishna Ponnana	Transfer	Bank Receipt	BR\1	Being amount transfered by Rama Krishna towards Booking amount for G-307.	25,000.00	
	By G-511 S.V.Ramakrishna	282628	Bank Payment	BP\1	Ch. No. :282628 Being cheque issued to Alpine Estates towards transfer of flat to MFH.		50,000.00
	By TDS Payable	282629	Bank Payment	BP\2	Ch. No. :282629 Being cheque issued towards TDS for the month of May-11.		32,936.00
	By TDS Payable	282630	Bank Payment	BP\3	Ch. No. :282630 Being cheque issued towards TDS payment of MAr-11.		7,350.00
	By Cash		Contra	CO\1	Ch. No. :243126 Being cheque issued towards cash withdrawal.		25,000.00
	By Jyothibabu on Account-2	282631	Bank Payment	BP\4	Ch. No. :282631 Being cheque issued to Anand Jyothibabu towards on account for G BLock part-I water proofing work.		19,800.00
	By Ramulu on Account-2	282632	Bank Payment	BP\5	Ch. No. :282632 Being cheque issued to Ramulu towards on account for G BLock doors shutter fitting work.		4,653.00
	By Hanumantu on Account -2	282633	Bank Payment	BP\6	Ch. No. :282633 Being cheque issued to Hanumanth towards on account & Jobwork charges.		4,424.00
	By Basavappa on Account-2	282634	Bank Payment	BP\7	Ch. No. :282634 Being cheque issued to Basappa towards on account for club house painting work.		223.00
	Carried Over					15,63,069.13	1,44,386.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,63,069.13	1,44,386.00
18-6-2011	By Dayanand on Account-2	282635	Bank Payment	BP\8	Ch. No. :282635 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.		29,012.00
	By Ranjan Swain on Account-2	282636	Bank Payment	BP\9	Ch. No. :282636 Being cheque issued to Ranjan Swain towards on account for g block part-I plumbing work.		2,470.00
	By Mannem-2 Hire Charges	282637	Bank Payment	BP\10	Ch. No. :282637 Being cheque issued to Mannem towards jobwork & hire charges.		16,085.00
	By Janardhan Prasad-2 Hire Charges	282638	Bank Payment	BP\11	Ch. No. :282638 being cheque issued to Janardhan Prasad towards hirecharges & on account.		15,494.00
	By Krishna.K.on Account-2	282639	Bank Payment	BP\12	Ch. No. :282639 Being cheque issued to K.Krishna towards on account for rain water line purpose scaffolding works.		2,628.00
	By Mohanrao-2 - Hire Charges	282640	Bank Payment	BP\13	Ch. No. :282640 Being cheque issued to Mohanrao towards hirecharges & on account.		7,431.00
	By Kileshwar-2 Hire Charges	282641	Bank Payment	BP\14	Ch. No. :282641 Being cheque issued to Kileshwar towards hirecharges & on account.		43,444.00
	By Praveen Kumar on Account-2	282642	Bank Payment	BP\15	Ch. No. :282642 Being cheque issued to Praveen Kumar towards on account & Jobwork charges		3,822.00
	By Baburao on Account-2	282643	Bank Payment	BP\16	Ch. No. :282643 Being cheque issued to Baburao towards on account for g block part-11 slab work.		23,374.00
	By Sirisha on Account-2	282644	Bank Payment	BP\17	Ch. No. :282644 Being cheque issued to Sirisha towards on account for G Block part-I painting work.		3,960.00
	By Tanveer Khan on Account-2	282645	Bank Payment	BP\18	Ch. No. :282645 Being cheque issued to Tanveer Khan towards hirecharges & on account.		5,000.00
	By Srinivas.V on Account-2 (Ele)	282646	Bank Payment	BP\19	Ch. No. :282646 Being cheque issued to Srinivas towards on account for G BLock part-I electrical works.		6,366.00
	By Ashok.V.on Account-2	282647	Bank Payment	BP\20	Ch. No. :282647 Being cheque issued to Ashok towards on account for Ramp road work.		12,870.00
	By Janardhan on Account-2	282648	Bank Payment	BP\21	Ch. No. :282648 Being cheque issued to Janardhan towards on account agains G Block work.		4,950.00
	By Praveen Kumar on Account-2	282649	Bank Payment	BP\22	Ch. No. :282649 Being cheque issued to Praveen kumar towards on account		5,940.00
	By Hanumantu-2 -Jobwork	282650	Bank Payment	BP\23	Ch. No. :282650 Being cheque issued to Hanumanth towards jobwork for painting work.		1,386.00
	By Dayanand on Account-2	282651	Bank Payment	BP\24	Ch. No. :282651 Being cheque issued to Dayanand towards on account		24,750.00
	Carried Over					15,63,069.13	3,53,368.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,63,069.13	3,53,368.00
18-6-2011	By Killeshwar on Account-2	282652	Bank Payment	BP\25	Ch. No. :282652 Being cheque issued to Killeshwar towards on account.		49,500.00
	By Bikshapathi-2 Hire Charges	282653	Bank Payment	BP\26	Ch. No. :282653 Being cheque issued to Bikshapathi towards hirecharges for cement,sand, 20Mm metal shifting.		2,020.00
	By Baburao on Account-2	282654	Bank Payment	BP\27	Ch. No. :282654 Being cheque issued to Baburao towards on account for G BLock part-II slab work.		1,089.00
	By Rajareddy-2 Hire Charges	282655	Bank Payment	BP\28	Ch. No. :282655 Being cheque issued to Raja reddy towards hirecharges.		1,188.00
	By Ashok.V.on Account-2	282656	Bank Payment	BP\29	Ch. No. :282656 Being cheque issued to Ashok towards on account		1,089.00
	By Hanumanthu Material	282657	Bank Payment	BP\30	Ch. No. :282657 Being cheque issued to Hanumanth towards material purchase.		9,686.00
	By Sirisha Material Account	282658	Bank Payment	BP\31	Ch. No. :282658 being cheque issued ti sirisha towards purchase of material.		982.00
	By Sand-2	282659	Bank Payment	BP\32	Ch. No. :282659 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.		20,910.00
	By Metal-2	282660	Bank Payment	BP\33	Ch. No. :282660 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM metal for G BLock nala slab.		9,484.00
	By Metal-2	282661	Bank Payment	BP\34	Ch. No. :282661 Being cheque issued to Sai vishal Enterprises towards purchse of 40 mm metal for G BLock ramp position work.		5,408.00
	By Chips/stonedust/Metal-II	282662	Bank Payment	BP\35	Ch. No. :282662 Being cheque issued to SAi Vishal Enterprises towards purchase of chips, stonedust & sand		28,355.00
	By Sand-2	282663	Bank Payment	BP\36	Ch. No. :282663 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand		25,124.00
	By Sand-2	282664	Bank Payment	BP\37	Ch. No. :282664 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock brick work		7,650.00
	By Sand-2	282665	Bank Payment	BP\38	Ch. No. :282665 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		18,411.00
	By Kesoram Sunderlal Fatehpuria	282666	Bank Payment	BP\39	Ch. No. :282666 Being cheque issued to Kesoram sunderlal fatehpuria towards petrocard deposit to K.Sravan Kumar.		1,000.00
	Carried Over					15,63,069.13	5,35,264.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,63,069.13	5,35,264.00
18-6-2011	By Bharath Patel on Account-2	282667	Bank Payment	BP\40	Ch. No. :282667 Being cheque issued to Bharath PAtel towards on account full & final payment.		19,606.00
	By Closing Balance					15,63,069.13	5,54,870.00
							10,08,199.13
						15,63,069.13	15,63,069.13
20-6-2011	To Opening Balance		Vch Type	Vch No.		10,08,199.13	
20-6-2011	By Nayan Hardware Pvt Ltd	242976	Bank Payment	BP\1	Ch. No. :242976 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.18871 dt -26/2/11.		4,770.00
	To G-514 Dosika Naresh	782808	Bank Receipt	BR\1	Ch. No. :782808 Being cheque received from Dosika Naresh towards instalment amount for G -514.Rec no.2858.	2,50,000.00	
	By Sunder Ispat Limited	282669	Bank Payment	BP\2	Ch. No. :282669 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 908 dt-30/11/10.		1,00,000.00
	By Ajanta Manufacturing Ltd	282670	Bank Payment	BP\3	Ch. No. :282670 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10/10 ful & final paymrent.		75,289.00
	By Krishna Vijay Saw Mills	282671	Bank Payment	BP\4	Ch. No. :282671 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt-18/12/10.		66,770.00
	By Prince Systems	282672	Bank Payment	BP\5	Ch. No. :282672 Being cheque issued to Prince Systems towards purchase of sanitary against bill no.2010-11/V 3342 part payment.		40,000.00
	By Vasavi Sales Corporation	282673	Bank Payment	BP\6	Ch. No. :282673 Being cheque issued to Vasavi Sales Corporation towards purchase of steel against bill 1981 & 1987 dt -13/3/11 & 12/3/11.		58,020.00
	By Akash Steels	282674	Bank Payment	BP\7	Ch. No. :282674 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4862/10-11 dt-12/2/11.		50,000.00
	By Sujana Metal Produts Limited	282675	Bank Payment	BP\8	Ch. No. :282675 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1265 & 1287 part payment.		1,00,000.00
	By Venkatramana Binding Works	242977	Bank Payment	BP\9	Ch. No. :242977 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3537 dt -14/4/11.		540.00
	Carried Over					12,58,199.13	4,95,389.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,199.13	4,95,389.00
20-6-2011	By Vasant Trading Co.	242978	Bank Payment	BP\10	Ch. No. :242978 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt -14/4/11.		840.00
	By Hira Eports	242979	Bank Payment	BP\11	Ch. No. :242979 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.		234.00
	By Vasant Trading Co.	242980	Bank Payment	BP\12	Ch. No. :242980 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9378 dt -15/4/11.		778.00
	By Hira Eports	242981	Bank Payment	BP\13	Ch. No. :242981 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.		2,145.00
	By Srinivasa Traders	242982	Bank Payment	BP\14	Ch. No. :242982 Being cheque issued to Srinivasa TRaders towards purchase of tools against bill no.312 dt-7/3/11.		7,545.00
	By Shalini Steels Pvt Ltd	242983	Bank Payment	BP\15	Ch. No. :242983 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1900 dt-11/11/10 full & final payment.		66,003.00
	By Binjusaria Metal Box Co P.Ltd	242984	Bank Payment	BP\16	Ch. No. :242984 Being cheque issued to binjusaria Metal towards purchase of steel against bill no.924 part payment.		1,00,000.00
	To Cash		Contra	CO\1	Being cash deposit	1,50,000.00	
	By G-107 Ameet Sharaf		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.481390 of G-107.		154.42
	By Closing Balance					14,08,199.13	6,73,088.42
							7,35,110.71
						14,08,199.13	14,08,199.13
22-6-2011	To Opening Balance		Vch Type	Vch No.		7,35,110.71	
22-6-2011	By Frontline Advertisers	242985	Bank Payment	BP\1	Ch. No. :242985 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet.		15,435.00
	By Livserv Technologies Pvt Ltd	242986	Bank Payment	BP\2	Ch. No. :242986 Being cheque issued to Livserv TEchnologies towards live chat for the month of May-11.		2,101.00
	By Modi Housing Pvt. Ltd.	242987	Bank Payment	BP\3	Ch. No. :242987 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	By Closing Balance					7,35,110.71	1,67,536.00
							5,67,574.71
						7,35,110.71	7,35,110.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To Opening Balance		Vch Type	Vch No.		5,67,574.71	
24-6-2011	To G-417 Tummala Latha Purnachander Rao	000207	Bank Receipt	BR\1	Ch. No. :000207 Being cheque received from Vijay LAXmi Vasu Naidu towards booking amount for G-417.REc No.2858.	25,000.00	
	To G-401 Nagesh	757397	Bank Receipt	BR\2	Ch. No. :757397 Being cheque received from Nagesh towards instalment amount for G-401. REc No.3233.	8,60,500.00	
	To Nidhi Enterprises	242832	Bank Receipt	BR\3	Ch. No. :242832 Being cheque reversed.	52,829.00	
	By G-215 Rajesh Nambiar	242988	Bank Payment	BP\1	Ch. No. :242988 Being cheque issued to CTO/Keesara towards VAT payment of G-215.162894		21,290.00
	By Nidhi Enterprises	242990	Bank Payment	BP\2	Ch. No. :242990 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2379 dt -20/1/11.		52,829.00
	By Modi Housing Pvt. Ltd.	242991	Bank Payment	BP\3	Ch. No. :242991 Being cheque issued to Modi Housing towards transfer.		1,00,000.00
	By Modi Housing Pvt. Ltd.	242992	Bank Payment	BP\4	Ch. No. :242992 Being cheque issued towards transfer.		50,000.00
	By Legal Expenses	242993	Bank Payment	BP\5	Ch. No. :242993 Being cheque issued to Pamuleti Surveyor towards survey charges paid for 5 guntas.		3,000.00
	By Closing Balance					15,05,903.71	2,27,119.00
							12,78,784.71
						15,05,903.71	15,05,903.71
25-6-2011	To Opening Balance		Vch Type	Vch No.		12,78,784.71	
25-6-2011	To Cash		Contra	CO\1	Being cash deposit	1,00,000.00	
	By Jyothibabu on Account-2	242994	Bank Payment	BP\1	Ch. No. :242994 Being cheque issued to Jyothibabu towards on account for water proofing work.		9,900.00
	By Ramulu on Account-2	242995	Bank Payment	BP\2	Ch. No. :242995 Being cheque issued to Ramulu towards on account for G BLock door shuttering work.		3,317.00
	By Hanumantu on Account -2	242996	Bank Payment	BP\3	Ch. No. :242996 Being cheque issued to Hanumanth towards on account for G BLock part 1 painting work.		11,227.00
	By Dayanand on Account-2	242997	Bank Payment	BP\4	Ch. No. :242997 Being cheque issued to Dyanand towards on account for G BLock part-1 cellar & 5th floor plastering.		34,368.00
	By Ranjan Swain on Account-2	242998	Bank Payment	BP\5	Ch. No. :242998 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		2,389.00
	By Mannem-2 Jobwork	242999	Bank Payment	BP\6	Ch. No. :242999 Being cheque issued to Mannem towards jobwork & hirecharges payment.		18,869.00
	By Snehalatha-Jobwork-2	243000	Bank Payment	BP\7	Ch. No. :243000 Being cheque issued to Snehalatha towards jobwork charges for tiles shifting.		4,752.00
	Carried Over					13,78,784.71	84,822.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,78,784.71	84,822.00
25-6-2011	By Janardhan on Account-2	243001	Bank Payment	BP\8	Ch. No. :243001 Being cheque issued to Janardhan towards on account for G BLock part-1tiles work.		24,676.00
	By Mohan Rao.K on Account	243002	Bank Payment	BP\9	Ch. No. :243002 Being cheque issued to Mohanrao towards G BLock part-1 electrical work.		7,490.00
	By Kileshwar on Account-2	243003	Bank Payment	BP\10	Ch. No. :243003 Being cheque issued to Kileshwar towards on account & hirecharges		42,612.00
	By Praveen Kumar on Account-2	243004	Bank Payment	BP\11	Ch. No. :243004 Being cheque issued to Praveen Kumar towards on account for g block part-1 grills making work.		3,317.00
	By Baburao on Account-2	243005	Bank Payment	BP\12	Ch. No. :243005 Being cheque issued to Baburao towards G BLock part-11 4th floor slab shuttering work.		36,541.00
	By Sirisha on Account-2	243006	Bank Payment	BP\13	Ch. No. :243006 Being cheque issued to Sirisha towards on account for g block lappam work.		2,475.00
	By Tanveer Khan on Account-2	243007	Bank Payment	BP\14	Ch. No. 243007 Being cheque issued to Tanveer Khan towards on account for G BLock part-2 chipping work.		5,891.00
	By Srinivas.V-2-Hire Charges	243008	Bank Payment	BP\15	Ch. No. :243008 Being cheque issued to Srinivas towards on account & Hirecharges.		8,287.00
	By Veluchamy on Account-2	243009	Bank Payment	BP\16	Ch. No. :243009 Being cheque issued to Veluchamy towards on account for G block part-1 tiles fixing work.		2,351.00
	By Dayanand on Account-2	243010	Bank Payment	BP\17	Ch. No. :243010 Being cheque issued to Dayanand towards on account against G BLock bills.		24,750.00
	By Kileshwar on Account-2	243011	Bank Payment	BP\18	Ch. No. :243011 Being cheque issued to Kileshwar towards on account against G BLock bills.		49,500.00
	By Sirisha Material Account	243012	Bank Payment	BP\19	Ch. No. :243012 Being cheque issued to Sirisha towards purchase of material.		5,488.00
	By Mohan Rao.K on Account	243013	Bank Payment	BP\20	Ch. No. :243013 Being cheque issued to Mohanrao towards on account for purchase of material & spring boxes for electrical works.		380.00
	By Srinivas.V on Account-2 (Ele)	243014	Bank Payment	BP\21	Ch. No. :243014 Being cheque issued to Srinivas towards on account for purchase of hammer machine.		5,890.00
	By Tanveer Khan on Account-2	243015	Bank Payment	BP\22	Ch. No. :243015 Being cheque issued to Tanveer Khan towards on account for purchase of material.		208.00
	By Hanumanthu Material	243016	Bank Payment	BP\23	Ch. No. :243016 Being cheque issued to Hanumanth towards purchase of material.		42,135.00
	Carried Over					13,78,784.71	3,46,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,78,784.71	3,46,813.00
25-6-2011	By Ashok.V.on Account-2	243017	Bank Payment	BP\24	Ch. No. :243017 Being cheque issued to Ashok towards on account for road work at G block.		7,920.00
	By Bikshapathi-2 Hire Charges	243018	Bank Payment	BP\25	Ch. No. :243018 Being cheque issued to Bikshapathi towards hirecharges		1,436.00
	By Ashok.V.on Account-2	243019	Bank Payment	BP\26	Ch. No. :243019 Being cheque issued to Ashok towards on account for G BLock road work.		1,089.00
	By Metal-2	243020	Bank Payment	BP\27	Ch. No. :243020 Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal.		20,176.00
	By Sand-2	243022	Bank Payment	BP\28	Ch. No. :243022 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo Fine sand.		8,057.00
	By Chips/stonedust/Metal-II	243023	Bank Payment	BP\29	Ch. No. :243023 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for G block.		19,968.00
	By Bricks/Stones/Solidblocks/Morram-II	243024	Bank Payment	BP\30	Ch. No. :243024 Being cheque issued to KVR Enterprises towards purchase of hallow bricks.		21,632.00
	By G-511 S.V.Ramakrishna	243025	Bank Payment	BP\31	Ch. No. :243025 Being cheque issued to Alpine Estates towards transfer of flat.		50,000.00
	By In & Out Marketing Hyderabad Pvt Ltd	243026	Bank Payment	BP\32	Ch. No. :243026 Being cheque issued to In & Out Marketing towards flex printing		2,140.00
	By Matrix Hoarding Pvt Ltd.	243027	Bank Payment	BP\33	Ch. No. :243027 Being cheque issued to MAtrix Hoarding Pvt ltd towards hoarding campaign		2,533.00
	By Car Hirecharges-II	243028	Bank Payment	BP\34	Ch. No. :243028 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.023771 dt-13/5/11.		811.00
	By Telephone Bills/Expenses	243029	Bank Payment	BP\35	Ch. No. :243029 Being cheque issued to Tata teleservices Ltd towards telephone charges of tel no.9246744867		807.00
	By Sand-2	243030	Bank Payment	BP\36	Ch. No. :243030 Being cheque issued to Viswakarma Enterprises towards purchase of sand short payment now paid.		858.00
	By Postage & Courier	243031	Bank Payment	BP\37	Ch. No. :243031 Being cheque issued to Virgo enterprises towards courier charges.		356.00
	By Postage & Courier	243032	Bank Payment	BP\38	Ch. No. :243032 Being cheque issued to First Flight Courier towards courier charges for april may-11.		403.00
	By Printing & Stationery	243033	Bank Payment	BP\39	Ch. No. :243033 Being cheque issued to Ricoh India Ltd towards xerox charges bill		1,507.00
	Carried Over					13,78,784.71	4,86,506.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,78,784.71	4,86,506.00
25-6-2011	By RMC Readymix Pvt Ltd	243034	Bank Payment	BP\40	Ch. No. :243034 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.005516 dt -25/2/11.part payment.		50,000.00
	By Killeshwar on Account-2	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account.& b. Venkatesh Rs7147/- debited to Baburao.		47,210.00
	By Binjusaria Metal Box Co P.Ltd	243037	Bank Payment	BP\42	Ch. No. :243037 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.924 dt-11/2/11 part payment.		50,000.00
	By Prince Piping Systems Pvt LTD	243038	Bank Payment	BP\43	Ch. No. :243038 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.		2,00,000.00
	By Closing Balance					13,78,784.71	8,33,716.00
							5,45,068.71
						13,78,784.71	13,78,784.71
28-6-2011	To Opening Balance		Vch Type	Vch No.		5,45,068.71	
28-6-2011	To G-102 A.M.Mrunalini Mohan	223403	Bank Receipt	BR\1	Ch. No. :223403 Being cheque received from Murunalini Mohan towards Instalment amount for G -102.REc No.2859.	5,00,000.00	
	To G-215 Rajesh Nambiar	918418	Bank Receipt	BR\2	Ch. No. :918418 Being cheque received from Rajesh Nambiar towards instalment amount for G -215.REc No.3234.	1,00,000.00	
	By Closing Balance					11,45,068.71	
							11,45,068.71
						11,45,068.71	11,45,068.71
29-6-2011	To Opening Balance		Vch Type	Vch No.		11,45,068.71	
29-6-2011	To G-509 Madhuri Soudala	971018	Bank Receipt	BR\1	Ch. No. :971018 Being cheque received from Madhuri soudala towards instalment amount for G -509.Rec No.3236.	1,32,720.00	
	To G-509 Madhuri Soudala	373200	Bank Receipt	BR\2	Ch. No. :373200 Being cheque received from Madhuri towards instalment amount for G-509.Rec No.3235.	2,00,000.00	
	By G-116 J.Surendra	243040	Bank Payment	BP\1	Ch. No. :243040 Being cheque issued to CTO/Keesara towards VAT payment for G-116.		22,040.00
	By G-107 Ameet Sharaf	243041	Bank Payment	BP\2	Ch. No. :243041 Being cheque issued to CTO/Keesara towards VAT payment for G-107.		20,172.00
	By G-509 Madhuri Soudala	243042	Bank Payment	BP\3	Ch. No. :243042 Being cheque issued to CTO/Keesara towards VAT payment for G-509.		30,386.00
	By Modi Housing Pvt. Ltd.	243043	Bank Payment	BP\4	Ch. No. :243043 Being cheque issued to Modi housing towards transfer.		2,00,000.00
	Carried Over					14,77,788.71	2,72,598.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,77,788.71	2,72,598.00
29-6-2011	By Modi Housing Pvt. Ltd.	243044	Bank Payment	BP\5	Ch. No. :243044 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	By SBH O/D Account Kushaiguda Branch	243045	Contra	CO\1	Ch. No. :243045 Being cheque issued towards bank transfer to SBH OD account.		3,00,000.00
	To G-416 Ramakrishna Ponnana		Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416.rec no.3245.	1,00,000.00	
	By Closing Balance					15,77,788.71	7,22,598.00
							8,55,190.71
						15,77,788.71	15,77,788.71
30-6-2011	To Opening Balance		Vch Type	Vch No.		8,55,190.71	
30-6-2011	To G-416 Ramakrishna Ponnana		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416.rec no.3246.	1,00,000.00	
	By Closing Balance					9,55,190.71	9,55,190.71
						9,55,190.71	9,55,190.71
1-7-2011	To Opening Balance		Vch Type	Vch No.		9,55,190.71	
1-7-2011	By Cash	243127	Contra	CO\1	Ch. No. :243127 Being cheque issued issued towards cash withdrawal.		20,000.00
	To F-504 Kondaveeti Siva Kumar	483630	Bank Receipt	BR\1	Ch. No. :483630 Being cheque received from K.ondaveeti Siva kumar towards instalment amount for F-504.rec no.3237.	5,500.00	
	To G-104 Nirupama Borah	859975	Bank Receipt	BR\2	Ch. No. :859975 Being cheque received from Nirupama Borah towards instalment for G-104.rec no.3238.	2,50,000.00	
	To G-406 Anil Kumar	859976	Bank Receipt	BR\3	Ch. No. :859976 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3239.	6,00,000.00	
	To G-402 Karuna Bora	859977	Bank Receipt	BR\4	Ch. No. :859977 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3240.	5,00,000.00	
	By A.Ramesh Salary	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.		1,99,218.00
	To Cash		Contra	CO\2	Being cash deposited in HDFc Bank.	25,000.00	
	By Closing Balance					23,35,690.71	2,19,218.00
							21,16,472.71
						23,35,690.71	23,35,690.71
2-7-2011	To Opening Balance		Vch Type	Vch No.		21,16,472.71	
2-7-2011	To G-415 P.Suresh Babu	94452	Bank Receipt	BR\1	Ch. No. :94452 Being cheque received from Suresh Babu towards booking amount for G-415.rec no.2862.	25,000.00	
	Carried Over					21,41,472.71	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,41,472.71	
2-7-2011 To	G-310 Hemanth	292235	Bank Receipt	BR\2	Ch. No. :292235 Being cheque received from Hemanth towards booking amount for G-310.rec no.2860.	25,000.00	
	To G-423 Hari Phani Kumar	428555	Bank Receipt	BR\3	Ch. No. :428555 Being cheque received from Hari Phani Kumar towards booking amount for G-423.rec no.2863.	25,000.00	
	By Ramulu on Account-2	243076	Bank Payment	BP\1	Ch. No. :243076 Being cheque issued to Ramulu towards on account for door shuttering work.		6,287.00
	By Hanumantu-2 -Jobwork	243077	Bank Payment	BP\2	Ch. No. :243077 Being cheque issued to Hanumanth towards jobwork & on account.		13,854.00
	By Ranjan Swain on Account-2	243079	Bank Payment	BP\3	Ch. No. :243079 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 work.		3,762.00
	By Mannem-2 Jobwork	243080	Bank Payment	BP\4	Ch. No. :243080 Being cheque issued to mannem towards jobwork for material unloading, sand shifting & cleaning of flats.		15,434.00
	By Mannem-2 Hire Charges	243081	Bank Payment	BP\5	Ch. No. :243081 Being cheque issued to mannem towards hirecharges.		6,014.00
	By Krishna.K.on Account-2	243082	Bank Payment	BP\6	Ch. No. :243082 Being cheque issued to K.Krishna towards on account for scaffolding work.		3,172.00
	By Mohan Rao.K on Account	243083	Bank Payment	BP\7	Ch. No. :243083 Being cheque issued to Mohanrao towards on account for g block part-1 wiring work.		10,019.00
	By Praveen Kumar on Account-2	243084	Bank Payment	BP\8	Ch. No. :243084 Being cheque issued ro Praveen Kumar towards on account for grills		7,890.00
	By Sirisha on Account-2	243085	Bank Payment	BP\9	Ch. No. :243085 Being cheque issued to Sirisha towards on account & material account.		3,559.00
	By Tanveer Khan on Account-2	243086	Bank Payment	BP\10	Ch. No. :243086 Being cheque issued to Tanveer khan towards on account for purchase of blade.		8,832.00
	By Srinivas.V-2-Hire Charges	243087	Bank Payment	BP\11	Ch. No. :243087 Being cheque issued to Srinivas towards on account & hirecharges.		11,168.00
	By Veluchamy on Account-2	243088	Bank Payment	BP\12	Ch. No. :243088 Being cheque issued to Veluchamy towards on account for G BLock part-1 tiles work.		6,905.00
	By Krishna.K Jobwork-2	243089	Bank Payment	BP\13	Ch. No. :243089 Being cheque issued to K.Krishna towards jobwork charges.		4,950.00
	By Bikshapathi-2 Hire Charges	243090	Bank Payment	BP\14	Ch. No. :243090 Being cheque issued to Bokshapathi towards hirecharges for shifting of metal		2,669.00
	By Rajareddy-2 Hire Charges	243091	Bank Payment	BP\15	Ch. No. :243091 Being cheque issued to Raja reddy towards hirecharges.		5,172.00
	Carried Over					21,91,472.71	1,09,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,91,472.71	1,09,687.00
2-7-2011	By Bricks/Stones/Solidblocks/Morram-II	243092	Bank Payment	BP\16	Ch. No. :243092 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks.		14,742.00
	By Arjun-2 Jobwork	243093	Bank Payment	BP\17	Ch. No. :243093 Being cheque issued to Arjun towards jobwork charges for security cabin laying for f block staire case repairing work.		2,475.00
	By Incentives-Gopi	243094	Bank Payment	BP\18	Ch. No. :243094 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REdDY	243095	Bank Payment	BP\19	Ch. No. :243095 Being cheque issued to Jagdishwar reddy towards incentives.		4,000.00
	By Consultancy	243096	Bank Payment	BP\20	Ch. No. :243096 Being cheque issued to T.Krishna mohan towards software consultancy charges.		750.00
	By K.Giridhar	243097	Bank Payment	BP\21	Ch. No. :243097 Being cheque issued to K.Giridhar towards house keeping charges for june -11.		9,355.00
	By Hanumanthu Material	243098	Bank Payment	BP\22	Ch. No. :243098 Being cheque issued to Hanumanth towards material purchase		12,800.00
	By Basavappa on Account-2	243099	Bank Payment	BP\23	Ch. No. :243099 Being cheque issued to Bassappa towards purchase of material & on account		5,650.00
	By Dayanand on Account-2	243107	Bank Payment	BP\24	Ch. No. :243107 Being cheque issued to Dayanad towards on account for G BLock part-I cellar & part-11 brick work.		38,486.00
	By Janardhan on Account-2	243108	Bank Payment	BP\25	Ch. No. :243108 Being cheque issued to Janardhan towards on account & jobwork charges.		30,542.00
	By Kileshwar-2 Hire Charges	243109	Bank Payment	BP\26	Ch. No. :243109 Being cheque issued to Kileshwar towards hirecharges & on account.		39,830.00
	By Baburao on Account-2	243110	Bank Payment	BP\27	Ch. No. :243110 Being cheque issued to Baburao towards on account for G block part-11 slab 1V shuttering & rods bending work.		25,260.00
	By Dayanand on Account-2	243111	Bank Payment	BP\28	Ch. No. :243111 Being cheque issued to Dayanand towards on account.		24,750.00
	By Kileshwar on Account-2	243112	Bank Payment	BP\29	Ch. No. :243112 Being cheque issued to Kileshwar towards on account for g block bills.		49,500.00
	By Hanumantu on Account -2	243113	Bank Payment	BP\30	Ch. No. :243113 Being cheque issued to Hanumanth towards on account for G block bills.		24,750.00
	By Sand-2	243114	Bank Payment	BP\31	Ch. No. :243114 Being cheque issued to Sai Vishal enterprises towards sonedust & sand.		45,102.00
	By Sand-2	243115	Bank Payment	BP\32	Ch. No. :243115 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand		28,029.00
	Carried Over					21,91,472.71	4,72,208.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,91,472.71	4,72,208.00
2-7-2011	By United Security Services	243116	Bank Payment	BP\33	Ch. No. :243116 Being cheque issued to United Security services towards security charges for june-11.		22,248.00
	By Closing Balance					21,91,472.71	4,94,456.00
							16,97,016.71
						21,91,472.71	21,91,472.71
4-7-2011	To Opening Balance		Vch Type	Vch No.		16,97,016.71	
4-7-2011	To E-103 Shiv Shanker Kota	436281	Bank Receipt	BR\1	Ch. No. :436281 Being cheque received from shiv Shanker Kota towards instalment amount for E-103.rec no.3242.	34,672.00	
	To G-419 Varnasi Srinivas	932947	Bank Receipt	BR\2	Ch. No. :932947 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.rec no.3232.	2,45,670.00	
	To E-103 Shiv Shanker Kota	546550	Bank Receipt	BR\3	Ch. No. :546550 Being cheque received from Shiv Shanker Kota towards instalment amount for E-103.rec no.3241.	1,50,000.00	
	By Cash	243128	Contra	CO\1	Ch. No. :243128 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					21,27,358.71	20,000.00
							21,07,358.71
						21,27,358.71	21,27,358.71
6-7-2011	To Opening Balance		Vch Type	Vch No.		21,07,358.71	
6-7-2011	To G-111 M.Prabhakar	929648	Bank Receipt	BR\1	Ch. No. :929648 Being cheque received from instalment amount for G-111.rec no.3243.	12,50,000.00	
	To G-215 Rajesh Nambiar	757228	Bank Receipt	BR\2	Ch. No. :757228 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3244.	5,57,962.00	
	By Closing Balance					39,15,320.71	39,15,320.71
							39,15,320.71
						39,15,320.71	39,15,320.71
7-7-2011	To Opening Balance		Vch Type	Vch No.		39,15,320.71	
7-7-2011	By Telephone Bills/Expenses	243100	Bank Payment	BP\1	Ch. No. :243100 Being cheque issued to Tatateleservices towards usb modem charges of tel no.9246575481 for june-11.		360.00
	By Telephone Bills/Expenses	243101	Bank Payment	BP\2	Ch. No. :243101 Being cheque issued to Tatateleservices ltd towards tel charges of tel no. 65541334.		792.00
	By Telephone Bills/Expenses	243102	Bank Payment	BP\3	Ch. No. :243102 Being cheque issued to RCIL towards modem charges of A.Gopi		441.00
	By Car Hirecharges-II	243103	Bank Payment	BP\4	Ch. No. :243103 Being cheque issued to Fortune Travels towards car hirechargesagainst bill no.3822 & 3912 dt-24/5/11 & 17/6/11		2,019.00
	Carried Over					39,15,320.71	3,612.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,15,320.71	3,612.00
7-7-2011	By TDS Payable	243117	Bank Payment	BP\5	Ch. No. :243117 Being cheque issued towards TDS payment for June-11.		35,635.00
	By TDS Payable	243118	Bank Payment	BP\6	Ch. No. :243118 Being cheque issued towards TDS payment of salaries & advertisement of mar -11.		34,146.00
						39,15,320.71	73,393.00
	By Closing Balance						38,41,927.71
						39,15,320.71	39,15,320.71
8-7-2011	To Opening Balance		Vch Type	Vch No.		38,41,927.71	
8-7-2011	By Prince Piping Systems Pvt Ltd	243046	Bank Payment	BP\1	Ch. No. :243046 Being cheque issued to Prince Piping systems towards purchase of tiles against bill no.1190 dt-2/5/11 (part payment).		2,00,000.00
	By E-103 Shiv Shanker Kota	243104	Bank Payment	BP\2	Ch. No. :243104 Being cheque issued to CTO/Keesara towards VAT payment for E-103.		16,680.00
	By G-419 Varnasi Srinivas	932947	Bank Payment	BP\3	Ch. No. :932947 Being amount debited by bank towards bank charges for clearance of cheque.		154.42
						38,41,927.71	2,16,834.42
	By Closing Balance						36,25,093.29
						38,41,927.71	38,41,927.71
9-7-2011	To Opening Balance		Vch Type	Vch No.		36,25,093.29	
9-7-2011	By Printing & Stationery	243105	Bank Payment	BP\1	Ch. No. :243105 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.2402 dt-4/7/11.		567.00
	By Telephone Bills/Expenses	243106	Bank Payment	BP\2	Ch. No. :243106 Being cheque issued to AO cash BSNL towards tel charges of tel no. 27151554.		1,701.00
	By Telephone Bills/Expenses	243119	Bank Payment	BP\3	Ch. No. :243119 Being cheque issued to AO cash BSNL towards fax machine charges of tel no. 27154548.		1,268.00
	By Rajkumar.N.Salary	243120	Bank Payment	BP\4	Ch. No. :243120 Being cheque issued to N.Rajkumar towards salary advance.		3,000.00
	By Captiway	243121	Bank Payment	BP\5	Ch. No. :243121 Being cheque issued to Captiway towards advertisement charges for june -11.		1,268.00
	By Livserv Technologies Pvt Ltd	243122	Bank Payment	BP\6	Ch. No. :243122 being cheque issued to Livserv Technology towards livchat for june-11.		2,337.00
	By Captiway	243123	Bank Payment	BP\7	Ch. No. :243123 Being cheque issued to Captiway towards advertisement charges .		4,121.00
	By Captiway	243124	Bank Payment	BP\8	Ch. No. :243124 Being cheque issued to Captiway towards google adwards for the month of June-11.		8,512.00
	Carried Over					36,25,093.29	22,774.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,25,093.29	22,774.00
9-7-2011	By VGP Fire Safety Works	243125	Bank Payment	BP\9	Ch. No. :243125 Being cheque issued to N.S.Ravi kumar towards advance payment for F Block fire safety works.		19,800.00
	By Indian Estate Agents	243048	Bank Payment	BP\10	Ch. No. :243048 Being cheque issued to Indian Estate Agents towards commission for flat no.F -107.prem rani mehta.		54,936.00
	By G-511 S.V.Ramakrishna	243049	Bank Payment	BP\11	Ch. No. :243049 Being cheque issued to Alipne Estates towards transfer of flat to A-517.		50,000.00
	By Kulkarini Consultancy	243050	Bank Payment	BP\12	Ch. No. :243050 Being cheque issued to Kulkarini Consultancy towards consultancy for part of 9th instalment part payment.		49,635.00
	By SBH O/D Account Kushaiguda Branch	243051	Contra	CO\1	Ch. No. :243051 Being cheque issued to Modi ventures towards bank transfer		1,50,000.00
	By Jyothibabu on Account-2	243052	Bank Payment	BP\13	Being cheque issued to Anand Jyothibabu towards on account for water proofing works.		4,950.00
	By Ramulu on Account-2	243053	Bank Payment	BP\14	Ch. No. :243053 Being cheque issued to Ramulu towards on account & hirecharges for G block part-1 work.		5,248.00
	By Hanumantu on Account -2	243054	Bank Payment	BP\15	Ch. No. :243054 Being cheque issued to Hanumanth towards on account for painting of cellar & internal painting of G BLock flats.		8,928.00
	By Rajareddy-2 Jobwork	243055	Bank Payment	BP\16	Ch. No. :243055 Being cheque issued to raja reddy towards jobwork for safety of electrical wiring at f block.		3,960.00
	By Dayanand on Account-2	243056	Bank Payment	BP\17	Ch. No. :243056 Being cheque issued to Dayanand towards on account & hire charges		40,115.00
	By Ranjan Swain-Hire Charges	243057	Bank Payment	BP\18	Ch. No. :243057 Being cheque issued to Ranjan Swain towards on account & hirecharges.		3,510.00
	By Mannem-2 Hire Charges	243058	Bank Payment	BP\19	Ch. No. :243058 Being cheque issued to Mannem towards jobwork & hirecharges.		24,527.00
	By Janardhan on Account-2	243059	Bank Payment	BP\20	Ch. No. :243059 Being cheque issued to Janardhan towards on account & Jobwork charges.		19,702.00
	By Krishna.K.on Account-2	243060	Bank Payment	BP\21	Ch. No. :243060 Being cheque issued to K.Krishna towards hacking work at G block part-11 staircase work.		994.00
	By Mohan Rao.K on Account	243061	Bank Payment	BP\22	Ch. No. :243061 Being cheque issued to Mohanrao towards on account for wiring & switch boards work at G BLock internal flats part-1 work.		6,994.00
	By Bharath PAtel-2 Jobwork	243062	Bank Payment	BP\23	Ch. No. :243062 Being cheque issued to Yadaiah towards jobwork payment for laying of parking tiles at G BLock stilt floor sample work.		1,485.00
	Carried Over					36,25,093.29	4,67,558.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,25,093.29	4,67,558.00
9-7-2011	By Kileshwar-2 Hire Charges	243063	Bank Payment	BP\24	Ch. No. :243063 Being cheque issued to Kileshwar towards on account & Hirecharges for plastering of 1st floor G Block flats.		40,407.00
	By Praveen Kumar-2 Jobwork	243064	Bank Payment	BP\25	Ch. No. :243064 Being cheque issued to Praveen Kumar towards on account & jobwork charges.		3,466.00
	By Modi Builders & Infrastructure Pvt Ltd	243065	Bank Payment	BP\26	Ch. No. :243065 Being cheque issued to Modi Builders & Infra Structures towards loan repayment.		25,00,000.00
	By Baburao on Account-2	243066	Bank Payment	BP\27	Ch. No. :243066 Being cheque issued to Baburao towards on account & hirecharges.,		9,692.00
	By Sirisha on Account-2	243067	Bank Payment	BP\28	Ch. No. :243067 Being cheque issued to Sirisha towards on account for internal flats painting work.		3,713.00
	By Tanveer Khan on Account-2	243068	Bank Payment	BP\29	Ch. No. :243068 Being cheque issued to Tanveer Khan towards on account & Hirecharges payment.		5,743.00
	By Srinivas.V on Account-2 (Ele)	243069	Bank Payment	BP\30	Ch. No. :243069 Being cheque issued to Srinivas towards jobwork charges & on account.		10,771.00
	By Randheer Goud-2 Hire CHarges	243070	Bank Payment	BP\31	Ch. No. :243070 Being cheque issued to Randheer Goud towards hirecharges for shifting of aluminium ladder.		495.00
	By Ashok.V.on Account-2	243071	Bank Payment	BP\32	Ch. No. :243071 Being cheque issued to Ashok towards on account for G BLock VDF flooring work.		19,800.00
	By Bricks/Stones/Solidblocks/Morram-II	243072	Bank Payment	BP\33	Ch. No. :243072 Being cheque issued to KVR Enterprises towards purchase of hallow bricks		5,408.00
	By Cement/RMC/Concretemix-II	243073	Bank Payment	BP\34	Ch. No. :243073 Being cheque issued to MARuthi Pipe Industry towards purchase of manhole covers.		17,875.00
	By Tanveer Khan on Account-2	243074	Bank Payment	BP\35	Ch. No. :243074 Being cheque issued to Tanveer Khan towards on account for purchase of cutting blade.		297.00
	By Sirisha Material Account	243075	Bank Payment	BP\36	Ch. No. :243075 Being cheque issued to Sirisha towards purchase of painting material.		14,816.00
	By Hanumanthu Material	282676	Bank Payment	BP\37	Ch. No. :282676 Being cheque issued to Hanumanth towards purchase of material.		8,727.00
	By Veluchamy on Account-2	282677	Bank Payment	BP\38	Ch. No. :282677 Being cheque issued to Veluchamy towards on account for tiles laying work at G LBlock part-1.		6,410.00
	Carried Over					36,25,093.29	31,15,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,25,093.29	31,15,178.00
9-7-2011	By Kileshwar on Account-2	282678	Bank Payment	BP\39	Ch. No. :282678 Being cheque issued to Kileshwar towards on account against G BLock bills.		24,750.00
	By Dayanand on Account-2	282679	Bank Payment	BP\40	Ch. No. :282679 Being cheque issued to Dayanand towards advance against G BLock bills.		24,750.00
	By Hanumantu on Account -2	282680	Bank Payment	BP\41	Ch. No. :282680 Being cheque issued to Hanumanth towards on account		24,750.00
	By Janardhan on Account-2	282681	Bank Payment	BP\42	Ch. No. :282681 Being cheque issued to Janardhan towards on account against G BLock bills.		4,950.00
	By Bikshapathi-2 Hire Charges	282682	Bank Payment	BP\43	Ch. No. :282682 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris, sand,20mm metal.		2,525.00
	By Kumraiah-2 Hirecharges	282683	Bank Payment	BP\44	Ch. No. :282683 Being cheque issued to Kumraiah towards hirecharges for shifting of debris.		1,178.00
	By Bhupal - Hirecharges	282684	Bank Payment	BP\45	Ch. No. :282684 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		1,179.00
	By Rajareddy-2 Hire Charges	282685	Bank Payment	BP\46	Ch. No. :282685 Being cheque issued to Raja Reddy towards hirechargesfor electrical work for fire safety works.		5,123.00
	By Metal-2	282686	Bank Payment	BP\47	Ch. No. :282686 Being cheque issued to Sai Vishal Enterprises towards purchase of metal,sand, chips		20,738.00
	By Sand-2	282687	Bank Payment	BP\48	Ch. No. :282687 Being cheque issued to Sri Laxmi Enterprises towrds purchase of coarse sand for G LBlock.		51,301.00
	By Sand-2	282688	Bank Payment	BP\49	Ch. No. :282688 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand,		18,434.00
	To Modi Housing Pvt. Ltd.	392100	Bank Receipt	BR\1	Ch. No. :392100 Being cheque received from Modi housing towards transfer.	25,00,000.00	
	By Ramulu W No.3442 & 2777	282689	Bank Payment	BP\50	Ch. No. :282689Being cheque issued to Ramulu toowards 60% material advance.		1,00,000.00
	By Abdul Aziz Ansari on Account-2	282690	Bank Payment	BP\51	Ch. No. :282690 Being cheque issued to Abdul Aziz ansari towards on account full & final payment.		7,559.00
	By Baburao on Account-2	282691	Bank Payment	BP\52	Ch. No. :282691 Being cheque issued to Baburao towards on account (TDS adjusted from mar -11 (3041-500)		50,000.00
	By Janardhan on Account-2	282692	Bank Payment	BP\53	Ch. No. :282692 Being cheque issued to Janaradhan towards on account. TDs adjusted from mar-11 (237-50)		5,000.00
	Carried Over					61,25,093.29	34,57,415.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,25,093.29	34,57,415.00
9-7-2011	By Purnima Mosaic Wo No.3005	282693	Bank Payment	BP\54	Ch. No. :282693 Being cheque issued to Purnima Mosaic Tiles towards wo no.3005.		24,750.00
	By Closing Balance					61,25,093.29	34,82,165.00
							26,42,928.29
						61,25,093.29	61,25,093.29
11-7-2011	To Opening Balance					26,42,928.29	
11-7-2011	To G-204 Anand MAhanand	929610	Bank Receipt	BR\1	Ch. No. :929610 Being cheque received from anand Mahanand towards instalment amount for G-204.Rec No.3248.	4,25,000.00	
	To G-423 Hari Phani Kumar	594396	Bank Receipt	BR\2	Ch. No. :594396 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3249.	3,00,000.00	
	By Cash	243129	Contra	CO\1	Ch. No. :243129 Being cheque issued towards cash withdrawal.		25,000.00
	By G-415 SATish Vktekar	282694	Bank Payment	BP\1	Ch. No. :282694 Being cheque issued to Satish S. Utekar towards booking amount refund towards cancellation of flat.		25,000.00
	By Vasavi Sales Corporation	282695	Bank Payment	BP\2	Ch. No. :282695 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.2090 dt-28/3/11.		92,400.00
	By Shree Hardware Trading Company	282696	Bank Payment	BP\3	Ch. No. :282696 Being cheque issued to Shree Hardware trading towards purchase of hardware material against bill no. 049 dt-19/4/11.		3,988.00
	By Ganji Venkannah & Sons	282697	Bank Payment	BP\4	Ch. No. :282697 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20511 dt-16/4/11.		225.00
	By Shree Aditya Enterprises	282698	Bank Payment	BP\5	Ch. No. :282698 Being cheque issued to Shree aditya enterprises against bill no.374 dt-21/4/11.		6,800.00
	By Balaji Trading Corporation	282699	Bank Payment	BP\6	Ch. No. :282699 Being cheque issued to Balaji Trading Co against bill no.77 dt-14/4/11.		31,463.00
	By Akash Steels	282700	Bank Payment	BP\7	Ch. No. :282700 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4862/10-11 dt-12/2/11.		2,51,098.00
	By Binjusaria Metal Box Co P.Ltd	282701	Bank Payment	BP\8	Ch. No. :282701 Being cheque issued to Binjusaria Metal towards purchase of steel against bil no.924 dt-11/2/11.		1,02,751.00
	By Sri Rama Sales Corporation	282702	Bank Payment	BP\9	Ch. No. :282702 Being cheque issued to Sri Rama Sales Corporation towards purchase of hardware material against bill no. 100 dt-6/4/11.		2,044.00
	Carried Over					33,67,928.29	5,40,769.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,67,928.29	5,40,769.00
11-7-2011	By RMC Readymix Pvt Ltd	282703	Bank Payment	BP\10	Ch. No. :282703 Being cheque issued to RMC Readymix towards purchase of building material against bill no.005516 dt -25/2/11.		34,799.00
	By RMC Readymix Pvt Ltd	282704	Bank Payment	BP\11	Ch. No. :282704 Being cheque issued to RMC Readymix towards purchase of concretemix against bill no.1112-G-000014.		1,83,400.00
	By Binjusaria Metal Box Co P.Ltd	282705	Bank Payment	BP\12	Ch. No. :282705 Being cheque issued to Binjusaria metal towards purchase of steel against bil no.40 dt-19/4/11.		3,62,971.00
	By Nayan Hardware Pvt Ltd	282706	Bank Payment	BP\13	Ch. No. :282706 Being cheque issued to Nayan hardware towards purchase of hardware material against bill no.		2,044.00
	By Nayan Hardware Pvt Ltd	282707	Bank Payment	BP\14	Ch. No. :282707 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.1217 dt -20/4/11.		2,044.00
	By Veesamsetty Amarnath	282708	Bank Payment	BP\15	Ch. No. :282708 Being cheque issued to Veesamsetty amarnath towards purchase of office items against bill no.20802		1,000.00
	By Vijay Laxmi Saw Mills	282709	Bank Payment	BP\16	Ch. No. :282709 Being cheque issued to Vijay Laxmi Saw Mills against bill n.1176 dt-26/2/11.		24,260.00
	By Vijay Laxmi Saw Mills	282710	Bank Payment	BP\17	Ch. No. :282710 Being cheque issued to Vijay Laxmi Saw Mills against bill no.1216 dt-19/4/11.		37,755.00
	By Maruthi Pipe Industry	282711	Bank Payment	BP\18	Ch. No. :282711 Being cheque issued to MARuthi Pipe industry towards purchase of sanitary against bill no.062 dt-6/4/11.		5,093.00
	By Ganji Venkannah & Sons	282712	Bank Payment	BP\19	Ch. No. :282712 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.20579 dt-23/4/11.		760.00
	By National Sales Corporation	282713	Bank Payment	BP\20	Ch. No. :282713 Being cheque issued to National Sales towards purchase of doors against bill no. 10 dt-23/4/11.		67,398.00
	By Sehgal Enterprises	282714	Bank Payment	BP\21	Ch. No. :282714 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.6642 dt -20/4/11.		20,427.00
	By Sesha Sai Electrical	282715	Bank Payment	BP\22	Ch. No. :282715 Being cheque issued to Sesha Sai Electricals towards purchase of electrical material against bill on.163,164 & 155 dt-18/3/11.		62,428.00
	By Sunder Ispat Limited	282716	Bank Payment	BP\23	Ch. No. :282716 Being cheque issued to Sunder Ispat against bill no.908 dt-30/11/10.		1,23,637.00
	Carried Over					33,67,928.29	14,68,785.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,67,928.29	14,68,785.00
11-7-2011	By Premier Engineering Corporation	282717	Bank Payment	BP\24	Ch. No. :282717 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no.0003, 2238 & 0061 dt-16/4/11,18/3/11 & 2/4/11.		19,001.00
	By Shubham Enterprises	282718	Bank Payment	BP\25	Ch. No. :282718 Being cheque issued to shubham Entepriees towards purchase of electrical material against bill no.22791, 22775,22769,22772,22604, 22674 &22675		28,863.00
	By Modi Builders & Infrastructure Pvt Ltd	282721	Bank Payment	BP\26	Ch. No. :282721 Being cheque issued to modi builders & infra structure towards loan repayment.		18,00,000.00
	By Venkatramana Binding Works	282722	Bank Payment	BP\27	Ch. No. :282722 Being cheque issued to venkatramana binding against bill no.3418 & 3588 dt-27 /4/11 & 31/3/11.		1,553.00
	By Praful Sanitary	282723	Bank Payment	BP\28	Ch. No. :282723 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.5031,5180,5063,5020,5040, 5073		53,893.00
	By Hari Hara Iron MERCHANTS	282724	Bank Payment	BP\29	Ch. No. :282724 Being cheque issued to Hari hara iron merchants towards purchase of hardware material against bill no. 9003,8969,8967 dt-18/2/11.		16,952.00
	By Bhagwati Steel Tubes	282725	Bank Payment	BP\30	Ch. No. :282725 Being cheque issued to Bhagwati Steel Tubes towards against bill no.08,06,731 dt-18/2/11.		16,955.00
	By Shiv Shakthi Steel	282726	Bank Payment	BP\31	Ch. No. :282726 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.22513 & 032 dt-3 /4/11.		67,434.00
	By Hira Eports	282727	Bank Payment	BP\32	Ch. No. :282727 Being cheque issued to Hira Exports against bill no.13,002& 12 dt-19/4/11		8,424.00
	By Sri Rama Sales Corporation	282728	Bank Payment	BP\33	Ch. No. :282728 Being cheque issued to Sri Rama Sales Corporation against bill no.99 dt -6/4/11.		76,374.00
	By Vasant Trading Co.	282729	Bank Payment	BP\34	Ch. No. :282729 Being cheque issued to Vasant Trading towards purchse of hardware material against bill no.9394 & 9391 dt-19/4/11.		2,637.00
	By Sanjay Ceramics	282730	Bank Payment	BP\35	Ch. No. :282730 Being cheque issued to Sanjay Ceramics against bill no.2985 dt-26/3/11.		26,123.00
	By Pridesan Engineers Pvt Ltd	282731	Bank Payment	BP\36	Ch. No. :282731 Being cheque issued to Pridesan engineers towards sanitary items against bill no.20		38,211.00
	Carried Over					33,67,928.29	36,25,205.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,67,928.29	36,25,205.00
11-7-2011	By Vivid World	282732	Bank Payment	BP\37	Ch. No. :282732 Being cheque issued to Vivid world towards catridge refilling against bill no. 12124 dt-6/4/11.		725.00
	By Prince Systems	282733	Bank Payment	BP\38	Ch. No. :282733 Being cheque issued to Prince systems againt bill no.3342 dt-11/2/11.		40,745.00
	By Cera Sanitaryware Ltd	282734	Bank Payment	BP\39	Ch. No. :282734 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.3853,13661,3503		71,098.00
	By Venkatramana Binding Works	282735	Bank Payment	BP\40	Ch. No. :282735 Being cheque issued to Venkatramana binding works towards printing against bill no.3366 dt-16/3/11.		880.00
	By Jinkrupa Agency	282736	Bank Payment	BP\41	Ch. No. :282736 Being cheque issued to Jinkrupa Agency towards purchase of snaitary items against bill no.1902 dt-11/3/11.		2,977.00
	By Radiant Systems	282737	Bank Payment	BP\42	Ch. No. :282737Being cheque issued to Radiant Systems against bill no.2133 dt-2/5/11.		20,760.00
	By H.M.Brothers	282738	Bank Payment	BP\43	Ch. No. :282738 Being cheque issued to H.M.Brohers towards purchase of hardware material against bill no.6636 dt-25/4/11.		1,483.00
	By Anthurium Infra Pvt Ltd	282739	Bank Payment	BP\44	Ch. No. :282739 Being cheque issued to Anthurium infra towards purchase of building material against bill no.00174 dt -10/5/11.		2,50,000.00
	By National Sales Corporation	282740	Bank Payment	BP\45	Ch. No. :282740 Being cheque issued to National sales towards purchase of doors against bill no. 016 dt-2/5/11.		1,00,000.00
	By Akash Steels	282741	Bank Payment	BP\46	Ch. No. :282741 Being cheque issued to AkashSteels towards purchase of steel against bill on. 4881 dt-2/2/11.		50,000.00
	By Praful Sanitary	282742	Bank Payment	BP\47	Ch. No. :282742 Being cheque issued to Praful sanitary towards purchase of sanitary items against bil no.5090 dt-18/3/11.		50,000.00
	By Shubham Enterprises	282744	Bank Payment	BP\48	Ch. No. :282744 Being cheque issued to Shubham Entepriases towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11		20,000.00
	By Sujana Metal Produts Limited	282745	Bank Payment	BP\49	Ch. No. :282745 Being cheque issued to Sujana Metal products against bill no.1287 dt-19/3./11.		1,00,000.00
	To Closing Balance					33,67,928.29	43,33,873.00
						9,65,944.71	
						43,33,873.00	43,33,873.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By Opening Balance		Vch Type	Vch No.			9,65,944.71
12-7-2011	To Modi Housing Pvt. Ltd.	392103	Bank Receipt	BR\1	Ch. No. :392103 Being cheque received from modi housing towards transfer.	18,00,000.00	
	To G-514 Dosika Naresh	184943	Bank Receipt	BR\2	Ch. No. :184943 Being cheque received from MPIPL on behalf of Dosika Naresh towards amount received by mpipl now reversed. for G-514.rec no.3247.	2,04,000.00	
	To G-201 Bharath Oddiraju	932442	Bank Receipt	BR\3	Ch. No. :932442 Being cheque received from Bharath Odiiraju towards instalment amount for G-201.rec no.3250.	6,25,000.00	
	By Closing Balance					26,29,000.00	9,65,944.71
							16,63,055.29
						26,29,000.00	26,29,000.00
14-7-2011	To Opening Balance		Vch Type	Vch No.		16,63,055.29	
14-7-2011	To G-116 J.Surendra	402024	Bank Receipt	BR\1	Ch. No. :402024 Being cheque received from Surendra towards instalment amount for G-116.rec no.3251.	7,00,000.00	
	By Closing Balance					23,63,055.29	
							23,63,055.29
						23,63,055.29	23,63,055.29
15-7-2011	To Opening Balance		Vch Type	Vch No.		23,63,055.29	
15-7-2011	To G-308 Pramod Kumar	346899	Bank Receipt	BR\1	Ch. No. :346899 Being cheque received from Pramod Kumar towards booking amount for G-308.rec no.2865.	25,000.00	
	To G-323 Aruna	094016	Bank Receipt	BR\2	Ch. No. :094016 Being cheque received from Aruna towards booking amount for G-323.rec no.2864.	1,50,000.00	
	To G-415 P.Suresh Babu	218871	Bank Receipt	BR\3	Ch. No. :218871 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3252.	1,50,000.00	
	To G-310 Hemanth	292237	Bank Receipt	BR\4	Ch. No. :292237 Being cheque received from Hemanth towards instalment a mount for G-310.rec no.3254.	2,00,000.00	
	By Modi Housing Pvt. Ltd.	282746	Bank Payment	BP\1	Ch. No. :282746 Being chq issued towards transfer		65,000.00
	By Modi Housing Pvt. Ltd.	282747	Bank Payment	BP\2	Ch. No. :282747 Being chq issued towards transfer		1,11,000.00
	By Modi & Modi Financial Services	282749	Bank Payment	BP\3	Ch. No. :282749 Being chq issued towards EMI payment		2,35,540.00
	By Srinivasulu Transportation	282750	Bank Payment	BP\4	Ch. No. :282750 Being chq issued to srinivasulu towards transportation charges, 1000/- advance deducted.		2,750.00
	By Alivelumanga Transportation	282751	Bank Payment	BP\5	Ch. No. :282751 Being chq issued to Alivellu towards transportation charges,		3,750.00
	Carried Over					28,88,055.29	4,18,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,88,055.29	4,18,040.00
15-7-2011	By Rajkumar.N.Salary	282752	Bank Payment	BP\6	Ch. No. :282752 Being chq issued to N.Rajkumar towards loan (to be deduted @500/-)		7,500.00
	By G-511 S.V.Ramakrishna	282753	Bank Payment	BP\7	Ch. No. :282753 Being chq issued towards transfer of flat no 517.		50,000.00
	By Anandjyothibabu -Jobwork-2	282755	Bank Payment	BP\8	Ch. No. :282755 Being chq issued to jyothi babu towards Jobwork and on account		7,920.00
	By Hanumantu-2 Hire Charges	282756	Bank Payment	BP\9	Ch. No. :282756 Being chq issued to Hanumanth towards Hirecharges and on account		9,374.00
						28,88,055.29	4,92,834.00
	By Closing Balance						23,95,221.29
						28,88,055.29	28,88,055.29
16-7-2011	To Opening Balance		Vch Type	Vch No.		23,95,221.29	
16-7-2011	By Dayanand on Account-2	282757	Bank Payment	BP\3	Ch. No. :282753 Being chq issued to Dayanand towards Hirecharges and on account		30,874.00
	By Ranjan Swain on Account-2	282759	Bank Payment	BP\4	Ch. No. :282759 Being chq issued to rajan swain towards on account and hirecharges		2,718.00
	By Mannem-2 Hire Charges	282760	Bank Payment	BP\5	Ch. No. :282760 Being chq issued to mannem towards Hirecharges and jobwork		25,515.00
	By Janardhan Jobwork-2	282761	Bank Payment	BP\6	Ch. No. :282761 Being chq issued to janardhan prasad towards jobwork and on account		21,186.00
	By Krishna.K.on Account-2	282762	Bank Payment	BP\7	Ch. No. :282762 Being chq issued to krishna.K towards G block hacking work		994.00
	By Mohan Rao.K on Account	282763	Bank Payment	BP\8	Ch. No. :282763 Being chq issued to mohan rao towards G block part-1 electrical wiring work and jobwork		6,728.00
	By Cash	243131	Contra	CO\1	Ch No.243131 Being cash withdrawal		62,500.00
	By Kileshwar on Account-2	282765	Bank Payment	BP\9	Ch. No. :282765 Being chq issued to kileshwar towards G block brick work		25,908.00
	By Praveen Kumar on Account-2	282766	Bank Payment	BP\10	Ch. No. :282766 Being chq issued to praveen kumar towards on account		2,673.00
	By Baburao on Account-2	282767	Bank Payment	BP\11	Ch. No. :282767 Being chq issued to babu rao towards centring work and columns work		21,013.00
	By Sirisha on Account-2	282768	Bank Payment	BP\12	Ch. No. :282768 Being chq issued to sirisha towards G block painting work		6,386.00
	By Tanveer Khan on Account-2	282769	Bank Payment	BP\13	Ch. No. :282769 Being chq issued to tanveer khan towards on account and hirecharges		5,446.00
	By Srinivas.V on Account-2 (Ele)	282770	Bank Payment	BP\14	Ch. No. :282770 Being chq issued to srinivas towards onaccount and jobwork		11,871.00
	Carried Over					23,95,221.29	2,23,812.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,95,221.29	2,23,812.00
16-7-2011	By Veluchamy on Account-2	282771	Bank Payment	BP\15	Ch. No. :282771 Being chq issued to veluchamy towards on account		8,192.00
	By Hanumantu on Account -2	282772	Bank Payment	BP\16	Ch. No. :282772 Being chq issued to hanumanth towards onaccount		24,750.00
	By Krishna.K.on Account-2	282773	Bank Payment	BP\17	Ch. No. :282773 Being chq issued to krishna.K towards advance against G block		4,950.00
	By Janardhan on Account-2	282774	Bank Payment	BP\18	Ch. No. :282774 Being chq issued to janardhan towards on account		9,900.00
	By Praveen Kumar on Account-2	282775	Bank Payment	BP\19	Ch. No. :282775 Being chq issued to praveen kumar towards on account		5,940.00
	By Baburao on Account-2	282776	Bank Payment	BP\20	Ch. No. :282776 Being chq issued to baburao towards on account, casting work for mixing of concrete		5,940.00
	By Bhupal - Hirecharges	282777	Bank Payment	BP\21	Ch. No. :282777 Being chq issued to bhupal towards hirecharges		5,643.00
	By Rajareddy-2 Hire Charges	282778	Bank Payment	BP\22	Ch. No. :282778 Being chq issued to rajareddy towards Hirecharges		4,455.00
	By Metal-2	282779	Bank Payment	BP\23	Ch. No. :282779 Being chq issued to sai vishal enterprises towards material payment 20mm metal 250ct@23.712		5,928.00
	By Bricks/Stones/Solidblocks/Morram-II	282780	Bank Payment	BP\24	Ch. No. :282780 Being chq issued to sai vishal enterprises towards sand 16.755tons @ 499.2		29,996.00
	By Sand-2	282782	Bank Payment	BP\25	Ch. No. :282782 Being chq issued to vishwakarma enterprises towards material payment, supplied of fine sand		18,702.00
	By Sand-2	282781	Bank Payment	BP\26	Ch. No. :282781 Being chq issued to sri laxmi enterprises towards supplied of fine		56,257.00
	By Hanumanthu Material	282783	Bank Payment	BP\27	Ch. No. :282783 being chq issued to hanumanth towards painting work		17,317.00
	By Sirisha Material Account	282784	Bank Payment	BP\28	Ch. No. :282784 being chq issued to sirisha towards painting work		15,697.00
	By Ramulu on Account-2	282785	Bank Payment	BP\29	Ch. No. :282785 Being chq issued to ramulu towards on account-2		4,307.00
	By Kulkarini Consultancy	282786	Bank Payment	BP\30	Ch. No. :282786 Being chq issued towards consultancy charges bal of 9th installment		49,635.00
	By A.Ramesh Salary	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax		1,870.00
	By SBI Account M.G.Road Branch	282788	Contra	CO\2	Ch. No. :282788 Being chq issued towards transfer to SBI		20,000.00
	By A.Ramesh Salary	282789	Bank Payment	BP\32	Ch. No. :282789 Being chq issued to ramesh towards tds deducted now paid		5,030.00
	Carried Over					23,95,221.29	5,18,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,95,221.29	5,18,321.00
16-7-2011	By Modi Housing Pvt. Ltd.	282790	Bank Payment	BP\33	Ch. No. :282790 Being chq issued towards transfer		5,00,000.00
	By Baburao on Account-2	282791	Bank Payment	BP\34	Ch. No. :282791 Being chq issued to baburao towards onaccount		50,000.00
	By Anandwater Proofing Works WO No.4528	282792	Bank Payment	BP\35	Ch. No. :282792 Being chq issued towards anand water proofing works W.No 4528		24,750.00
	By Purnima Mosaic Wo No.3005	282793	Bank Payment	BP\36	Ch. No. :282793 Being chq issued to purnima mosaic tiles towards W.no 3005 full and final settlement		25,608.00
	By Ramulu W No.3442 & 2777	282794	Bank Payment	BP\37	Ch. No. :282794 Being chq issued to ramulu towards balance 60% of payment		11,510.00
	By Anthurium Infra Pvt Ltd	282795	Bank Payment	BP\38	Ch. No. :282795 Being chq issued to anthurium infra towards purchase of building material against bill no 00174, dt 10.5.11		58,200.00
	By Sai Datta Flyash	282796	Bank Payment	BP\39	Ch. No. :282796 being chq issued to sai datta towards purchases against bill no 357 dt 28.1.11		50,000.00
	By Prince Piping Systems Pvt Ltd	282797	Bank Payment	BP\40	Ch. No. :282797 Being chq issued to prine piping systems towards purchase of tiles against bill no 1158, dt 21..3.11		2,00,000.00
	By Binjusaria Metal Box Co P.Ltd	282798	Bank Payment	BP\41	Ch. No. :282798 Being chq issued to Binjusaria metal towards part payment against bill no 15, 151 152		7,00,000.00
	By Cash	243130	Contra	CO\3	Ch. No. :243130Being cash withdrawal		25,000.00
	By Bank Charges		Bank Payment	BP\42	Ch. No. :Being amount debited by bank towards bank charges.		50.00
	By Closing Balance					23,95,221.29	21,63,439.00
							2,31,782.29
						23,95,221.29	23,95,221.29
18-7-2011	To Opening Balance		Vch Type	Vch No.		2,31,782.29	
18-7-2011	To G-415 P.Suresh Babu	218872	Bank Receipt	BR\1	Ch. No. :218872 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3253.	50,000.00	
	To G-416 Ramakrishna Ponnana	313664	Bank Receipt	BR\2	Ch. No. :313664 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3256.	8,00,000.00	
	By Closing Balance					10,81,782.29	10,81,782.29
						10,81,782.29	10,81,782.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To Opening Balance		Vch Type	Vch No.			10,81,782.29
19-7-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	3,00,000.00	
							13,81,782.29
	By Closing Balance						13,81,782.29
							13,81,782.29
21-7-2011	To Opening Balance		Vch Type	Vch No.			13,81,782.29
21-7-2011	To G-422 Ravindharguda	920031	Bank Receipt	BR\1	Ch. No. :920031 Being cheque received from Ravindharguda towards instalment amount for G-422.rec no.3255.	2,05,000.00	
	To G-308 Pramod Kumar	181964	Bank Receipt	BR\2	Ch. No. :181964 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.2867.	2,00,000.00	
	To G-409 Srinivas	399137	Bank Receipt	BR\3	Ch. No. :399137 Being cheque received from Srinivas towards instalment amount for G-409.rec no.3260.	7,00,000.00	
	To G-409 Srinivas	399138	Bank Receipt	BR\4	Ch. No. :399138 Being cheque received from Srinivas towards instalment amount for G-409.rec no.3259.	7,00,000.00	
	By Green Wood Estates	282799	Bank Payment	BP\1	Ch. No. :282799 Being cheque issued to Greenwood Estates towards loan.		2,50,000.00
						31,86,782.29	2,50,000.00
	By Closing Balance						29,36,782.29
						31,86,782.29	31,86,782.29
22-7-2011	To Opening Balance		Vch Type	Vch No.			29,36,782.29
22-7-2011	To G-409 Srinivas	682034	Bank Receipt	BR\1	Ch. No. :682034 Being cheque received from Srinivas towards instalment amount for G-409.rec no.3258.	4,23,400.00	
	By Cash	243132	Contra	CO\1	Ch. No. :243132 Being cash withdrawn.		25,000.00
	To Modi Housing Pvt. Ltd.	392112	Bank Receipt	BR\2	Ch. No. :392112 Being cheque received from Modi Housing towards funds transfer.	7,50,000.00	
	By Modi Builders & Infrastructure Pvt Ltd	282800	Bank Payment	BP\1	Ch. No. :282800 Being cheque issued to Modi builders & Infrastructure towards loan repayment.		7,50,000.00
	By Radha Krishna Automobiles Pvt Ltd	282801	Bank Payment	BP\2	Ch. No. :282801 Being cheque issued to Radha Krishna Automobiles towards advance for car		50,000.00
						41,10,182.29	8,25,000.00
	By Closing Balance						32,85,182.29
						41,10,182.29	41,10,182.29
23-7-2011	To Opening Balance		Vch Type	Vch No.			32,85,182.29
23-7-2011	To Modi Housing Pvt. Ltd.	392113	Bank Receipt	BR\1	Ch. No. :392113 Being cheque received from Modi Housing towards funds transfer.	50,000.00	
							33,35,182.29
	Carried Over						33,35,182.29

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	
23-7-2011	By Sravan Kumar Salary	282802	Bank Payment	BP\2	Ch. No. :282802 Being cheque issued to Sravan Kumar towards salary advance.		4,000.00
	By G-511 S.V.Ramakrishna	282803	Bank Payment	BP\3	Ch. No. :282803 Being cheque issued to Alpine Estates towards transfer of flat of Ramakrishna to a-517.		50,000.00
	By Car Hirecharges-II	282804	Bank Payment	BP\4	Ch. No. :282804 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4024 dt-13/7/11.		835.00
	By Mounika Electrical on Account	282805	Bank Payment	BP\5	Ch. No. :282805 Being cheque issued to Mounika electricals towards advance for 160KVA transformer for 45 flats at G BLock.		49,500.00
	By SBI Account M.G.Road Branch	282806	Contra	CO\1	Ch. No. :282806 Being cheque issued to sBI towards bank transfer.		25,000.00
	By Ramulu on Account-2	282807	Bank Payment	BP\6	Ch. No. :282807 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.		4,010.00
	By Dayanand-2 Hire Charges	282809	Bank Payment	BP\7	Ch. No. :282809 Being cheque issued to Dayanand towards on account & hirecharges for G LBlock part-2 brick work.		37,685.00
	By Ranjan Swain-Hire Charges	282810	Bank Payment	BP\8	Ch. No. :282810 Being cheque issued to Dilip Ranjan Swain towards on account for G BLock Drainage work.		5,292.00
	By Janardhan on Account-2	282812	Bank Payment	BP\9	Ch. No. :282812 Being cheque issued to Janardhan towards on account for G BLock part-11 tiles work.		19,874.00
	By Krishna.K.on Account-2	282813	Bank Payment	BP\10	Ch. No. :282813 Being cheque issued to Krishna.K towards on account for G LBlock hacking work.		1,539.00
	By Mohan Rao.K on Account	282814	Bank Payment	BP\11	Ch. No. :282814 Being cheque issued to Mohan Rao towards on account for G BLock part-1 electrical work.		12,598.00
	By Killeshwar on Account-2	282815	Bank Payment	BP\12	Ch. No. :282815 Being cheque issued to Killeshwar towards on account & hirecharges.		30,512.00
	By Praveen Kumar on Account-2	282816	Bank Payment	BP\13	Ch. No. :282816 Being cheque issued to Praveen Kumar towards on account grills making work at g block.		2,277.00
	By Baburao on Account-2	282817	Bank Payment	BP\14	Ch. No. :282817 Being cheque issued to Baburao towards on account for G BLock part-II rods bending & centering work.		15,296.00
	By Sirisha on Account-2	282818	Bank Payment	BP\15	Ch. No. :282818 Being cheque issued to Sirisha towards on account for G Block part-1 painting work,		6,237.00
	Carried Over					33,35,182.29	2,64,655.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	2,64,655.00
23-7-2011	By Tanveerkhan-2 Hire Charges	282820	Bank Payment	BP\16	Ch. No. :282820 Being cheque issued t tanveer Khan towards on account & hirecharges.		5,297.00
	By Srinivas.V on Account-2 (Ele)	282821	Bank Payment	BP\17	Ch. No. :282821 Being cheque issued to srinivas towards on account & jobwork charges.		10,148.00
	By Veluchamy on Account-2	282822	Bank Payment	BP\18	Ch. No. :282822 Being cheque issued to Veluchamy towards on account for G BLock part-I tiles laying work.		13,835.00
	By Hanumantu on Account -2	282823	Bank Payment	BP\19	Ch. No. :282823 Being cheque issued to Hanumanth towards on account.		24,975.00
	By Veluchamy on Account-2	282824	Bank Payment	BP\20	Ch. No. :282824 Being cheque issued to Veluchamy toward on account		9,900.00
	By Sirisha on Account-2	282825	Bank Payment	BP\21	Ch. No. :282825 Being cheque issued to Sirisha towards on account		14,850.00
	By Tanveer Khan on Account-2	282826	Bank Payment	BP\22	Ch. No. :282826 Being cheque issued to Tanveer Khan towards on account		129.00
	By Bhupal - Hirecharges	282827	Bank Payment	BP\23	Ch. No. :282827 Being cheque issued to Bhupal towards hirecharges for shifting of sand		10,346.00
	By Rajareddy-2 Hire Charges	282828	Bank Payment	BP\24	Ch. No. :282828 Being cheque issued to Raja REddy towads hirecharges for G BLock part-1 chipping in balcony.		3,416.00
	By Sand-2	282829	Bank Payment	BP\25	Ch. No. :282829 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand for G BLock part-II plastering work.		16,598.00
	By Chips/stonedust/Metal-II	282830	Bank Payment	BP\26	Ch. No. :282830 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for g block.		21,632.00
	By Sand-2	282831	Bank Payment	BP\27	Ch. No. :282831 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for G BLock tiles work.		25,291.00
	By Sand-2	282832	Bank Payment	BP\28	Ch. No. :282832 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		21,056.00
	By Sirisha Material Account	282833	Bank Payment	BP\29	Ch. No. :282833 Being cheque issued to sirisha MAterial towards purchase of paintg material.		12,463.00
	By Cement/RMC/Concretemix-II	282834	Bank Payment	BP\30	Ch. No. :282834 Being cheque issued to Dhanalaxmi Electricals towards purchase of cement		8,993.00
	By Hanumanthu Material	282835	Bank Payment	BP\31	Ch. No. :282835 Being cheque issued to Hanumanth towards purchase of painting material.		18,918.00
	Carried Over					33,35,182.29	4,82,502.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	4,82,502.00
23-7-2011	By Hanumantu on Account -2	282836	Bank Payment	BP\32	Ch. No. :282836 Being cheque issued to Hanumanth towards on account for G BLock elevation part-I painting work.		7,963.00
	By Modi Housing Pvt. Ltd.	282837	Bank Payment	BP\33	Ch. No. :282837 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Matrix Hoarding Pvt Ltd.	282838	Bank Payment	BP\34	Ch. No. :282838 Being cheque issued to Matrix hoarding towards advertisement charges for july-11.		2,533.00
	By Sulekha.Com New Media Pvt Ltd.	282839	Bank Payment	BP\35	Ch. No. :282839 Being cheque issued to Sulekha.com towards advertisement charges from Aug - to Oct-11.		4,053.00
	By Frontline Advertisers	282840	Bank Payment	BP\36	Ch. No. :282840 Being cheque issued to Frontline Advertisers towards advertisement charges for July-Aug-11.		15,435.00
	By Baburao on Account-2	282841	Bank Payment	BP\37	Ch. No. :282841 Being cheque issued to Baburao towards on account.		50,000.00
	By Krishna.G on Account-2	282842	Bank Payment	BP\38	Ch. No. :282842 Being cheque issued to Krishna.G towards on account		10,419.00
	By Karunakar Reddy WO No.5483	282844	Bank Payment	BP\39	Ch. No. :282844 Being cheque issued to Karunakar Reddy towards full & final payment.		10,677.00
	By Anandwater Proofing Works WO No.4528	282845	Bank Payment	BP\40	Ch. No. :282845 Being cheque issued to Anandwater proofing works towards on account		24,750.00
	By Mounika Electrical on Account	282846	Bank Payment	BP\41	Ch. No. :282846 Being cheque issued to Mounika electrical contractor towards LT & HT Works for F bloock against bill.		26,568.00
	By G-409 Srinivas	282847	Bank Payment	BP\42	Ch. No. :282847Being cheque issued to CTO towards VAT for G-409.		30,390.00
	By Binjusaria Metal Box Co P.Ltd	282848	Bank Payment	BP\43	Ch. No. :282848 Being cheque issued to Binjusaria Metal Box Co. Pvt ltd against bill no.190 & 191 dt-24/6/11.		2,00,000.00
	By M.J.R Greeneries	282849	Bank Payment	BP\44	Ch. No. :282849 Being cheque issued to MJR Greeneries towards purchase of plants against bill on.4176 dt-8/6/11.		3,125.00
	By Sai Datta Flyash	282850	Bank Payment	BP\45	Ch. No. :282850 Being cheque issued to Sai Datta Flyash Bricks towards purchase of bricks against bill no.357 dt-28/1/11.		56,694.00
	By Usha Sai Steels	282851	Bank Payment	BP\46	Ch. No. :282851 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.932 & 922 dt-30/4 /11.		1,00,000.00
	By Prince Piping Systems Pvt LTd	282852	Bank Payment	BP\47	Ch. No. :282852 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1158 dt-21/3/11.		1,00,000.00
	Carried Over					33,35,182.29	21,25,109.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	21,25,109.00
23-7-2011	By Prakash Enterprises	282853	Bank Payment	BP\48	Ch. No. :282853 Being cheque issued to Prakash enterprises towards purchase of sanitary items against bill no.6289 dt-31/12/10.		75,000.00
	By Associated Steel Traders	282854	Bank Payment	BP\49	Ch. No. :282854 Being cheque issued to Associated Steel towards purchase of steel against bill no.068/11-12 dt-3/6/11.		50,000.00
	By Shahnoor Enterprises	282855	Bank Payment	BP\50	Ch. No. :282855 Being cheque issued to Shahnoor Enterprises towards purchase of hardware material against bill no.1544 dt-23/6/11.		1,100.00
	By Maatrika The Power Solutions	282856	Bank Payment	BP\51	Ch. No. :282856 Being cheque issued to Maatrika the power solutions against bill no.176 dt-24/6/11.		6,600.00
	By Ganji Venkannah & Sons	282857	Bank Payment	BP\52	Ch. No. :282857 Being cheque issued to ganji Venkanah & sons towards purchase of paints against bill no.20684 dt-6/5/11.		1,600.00
	By Supreme Agencies	282859	Bank Payment	BP\53	Ch. No. :282859 Being cheque issued to supreme Agencies towards against bill no.569 dt-2/5/11.		7,170.00
	By Saradhi Ads	282860	Bank Payment	BP\54	Ch. No. :282860 Being cheque issued to Saradhi ads towards printing against bill no.1775 dt-23/5/11.		375.00
	By Saradhi Ads	282861	Bank Payment	BP\55	Ch. No. :282861 Being cheque issued to Saradhi Ads towards printing against bill no.1766 dt-23/5/11.		360.00
	By Venkatramana Binding Works	282862	Bank Payment	BP\56	Ch. No. :282862 Being cheque issued to Venkatramana Binding works towards printing agaisnt bill no.3642 dt-17/5/11.		740.00
	By Varna Media	282863	Bank Payment	BP\57	Ch. No. :282863 Bei ng cheque issued to Varna Media towards advertisement charges against bill no.2525 dt-19/5/11.		2,764.00
	By Saradhi Ads	282864	Bank Payment	BP\58	Ch. No. :282864 Being cheque issued to Sardhi Ads towards printing against bill no.1787 dt-23/5/11.		450.00
	By Anthurium Infra Pvt Ltd	282865	Bank Payment	BP\59	Ch. No. :282865 Being cheque issued to Anthurium Infra Pvt LTd towards purchase of building material against bll no.00152 dt-6/5/11.		1,00,000.00
	By Hari Hara Iron MErchants	282806	Bank Payment	BP\60	Ch. No. :282806 Being cheque issued to Hari Hara Iron MErchants against bill no.8987 dt-26/2/11..		4,992.00
	Carried Over					33,35,182.29	23,76,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	23,76,260.00
23-7-2011	By Anisha Associates	282867	Bank Payment	BP\61	Ch. No. :282867 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.024 dt-3/5/11.		1,721.00
	By Siri Flyash Brick Industries	282868	Bank Payment	BP\62	Ch. No. :282868 Being cheque issued to Siri Flyash Bricks towards purchase of bricks against bill no.67,602,631,583, 573,605,684 dt-21/2/11,3/1/11, 21/2/11 & 25/5/11 part payment.		1,00,000.00
	By Vasant Trading Co.	282869	Bank Payment	BP\63	Ch. No. :282869 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill on.9424 dt-4/5/11.		359.00
	By Shree Hardware Trading Company	282870	Bank Payment	BP\64	Ch. No. :282870 Being cheque issued to shree Hardware Trading Co. towards purchase of hardware material against bill no. 050 dt-22/4/11.		13,104.00
	By Sheel Security Products	282871	Bank Payment	BP\65	Ch. No. :282871 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no.18/10 dt -23/4/11.		31,060.00
	By Cosmo Durables Pvt Ltd	282872	Bank Payment	BP\66	Ch. No. :282872 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no.2341 dt-2/6/11.		25,293.00
	By Vijetha Earthing Systems	282873	Bank Payment	BP\67	Ch. No. :282873 Being cheque issued to Vijetha Earthing systems towards purchase of sanitary items against bill no.47 dt-16/7/11.		2,808.00
	By Sunder Ispat Limited	282874	Bank Payment	BP\68	Ch. No. :282874 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 1085 dt-31/12/10.		1,00,000.00
	By Shubham Enterprises	282875	Bank Payment	BP\69	Ch. No. :282875 Being cheque issued to shubham Enteprires towards purchase of electrical material against bill no.22203, 22204 dt-24/1/11.		1,00,000.00
	By National Sales Corporation	282876	Bank Payment	BP\70	Ch. No. :282876 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.016 dt-2/5/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	282877	Bank Payment	BP\71	Ch. No. :282877 Being cheque issued to RMC towards purchase of concrete mix against bill no. 000107 dt-30/3/11.		1,00,000.00
	By Vasant Trading Co.	282878	Bank Payment	BP\72	Ch. No. :282878 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9477 dt -30/5/11.		4,347.00
	Carried Over					33,35,182.29	29,54,952.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,35,182.29	29,54,952.00
23-7-2011	By Vasant Trading Co.	282879	Bank Payment	BP\73	Ch. No. :282879 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9472 dt -27/5/11.		468.00
	By Hari Hara Iron MERCHANTS	282880	Bank Payment	BP\74	Ch. No. :282880 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9066 dt-31/3/11.		1,664.00
	By Timber India	282881	Bank Payment	BP\75	Ch. No. :282881 Being cheque issued to Timber India towards purchase of salwood against bill on.143 dt-18/5/11.		50,000.00
	By Bhagwati Steel Tubes	282882	Bank Payment	BP\76	Ch. No. :282882 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.800,802,801 & 808 dt-17/3/1.		49,722.00
	By Vivid World	282883	Bank Payment	BP\77	Ch. No. :282883 Being cheque issued to Vivid World towards printing against bill no.12456 dt-1/6/11.		275.00
	By Closing Balance					33,35,182.29	30,57,081.00
							2,78,101.29
						33,35,182.29	33,35,182.29
25-7-2011	To Opening Balance		Vch Type	Vch No.		2,78,101.29	
25-7-2011	By SBH O/D Account Kushaiguda Branch	282884	Contra	CO\1	Ch. No. :282884 Being cheque issued towards bank transfer to SBH OD Account.		80,000.00
	By Venkatramana Binding Works	282885	Bank Payment	BP\3	Ch. No. :282885 Being cheque issued to Venkatramana binding works towards printing against bill no.3683 dt-27/5/11.		563.00
	By Sri Sai Builders	282886	Bank Payment	BP\4	Ch. No. :282886 Being cheque issued to AAO/ERO towards elecetricity charges of F-308, 404501 & 505.		600.00
	By Sri Sai Builders	282887	Bank Payment	BP\5	Ch. No. :282887 Being cheque issued to AAO/ERo towards electricity charges of F-101,106, 202,303 & 306		875.00
	By Electricity Charges-II	282888	Bank Payment	BP\6	Ch. No. :282888 Being cheque issued to AAO/ERO/311 towards electricity charges of F-104,105 & 205 for June-11.		525.00
	By Electricity Charges-II	282889	Bank Payment	BP\7	Ch. No. :282889 Being cheque issued to AAO/ERO towards electricity charges of spare meters for June-11.		362.00
	By Electricity Charges-II	282890	Bank Payment	BP\8	Ch. No. :282890 Being cheque issued to AAO/ERO towards elecetricity charges of G block contruction & site for June-11.		20,962.00
	Carried Over					2,78,101.29	1,03,887.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,101.29	1,03,887.00
25-7-2011	By Mannem-2 Hire Charges	282891	Bank Payment	BP\9	Ch. No. :282891 Being cheque issued to Mannem towards hirecharges.		28,997.00
	By Closing Balance					2,78,101.29	1,32,884.00
							1,45,217.29
						2,78,101.29	2,78,101.29
26-7-2011	To Opening Balance		Vch Type	Vch No.		1,45,217.29	
26-7-2011	By GVK Trading Corporation	282892	Bank Payment	BP\1	Ch. No. :282892 Being cheque issued to GVK Trading Corporation towards purchase of sundry items against bill no.14 dt -15/6/11.		50,000.00
	By Veeramsetty Amarnath	282893	Bank Payment	BP\2	Ch. No. :282893 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no.20817 dt-28/3/11.		1,000.00
	By Sree Chakra TEchnologies Pvt Ltd	282894	Bank Payment	BP\3	Ch. No. :282894 Being cheque issued to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09 dt-17/11.		18,632.00
	By Closing Balance					1,45,217.29	69,632.00
							75,585.29
						1,45,217.29	1,45,217.29
27-7-2011	To Opening Balance		Vch Type	Vch No.		75,585.29	
27-7-2011	To G-216 Karthik	927159	Bank Receipt	BR\1	Ch. No. :927159 Being cheque received from Karthik towards instalment amount for G-216.rec no.3263.	7,40,000.00	
	To G-323 Aruna	377168	Bank Receipt	BR\2	Ch. No. :377168 Being cheque received from Aruna towards instalment amount for G-323. R. No.3261	75,000.00	
	By Closing Balance					8,90,585.29	
							8,90,585.29
						8,90,585.29	8,90,585.29
28-7-2011	To Opening Balance		Vch Type	Vch No.		8,90,585.29	
28-7-2011	To G-310 Hemanth	292238	Bank Receipt	BR\1	Ch. No. :292238 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3262.	4,23,700.00	
	To G-107 Ameet Sharaf	225162	Bank Receipt	BR\2	Ch. No. :225162 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3264.	1,25,865.00	
	By Closing Balance					14,40,150.29	
							14,40,150.29
						14,40,150.29	14,40,150.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To Opening Balance		Vch Type	Vch No.			14,40,150.29
29-7-2011	To G-509 Madhuri Soudala	405137	Bank Receipt	BR\1	Ch. No. :405137 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3265.	20,00,000.00	
	By Emmar Marketing Services WO No.6312	282895	Bank Payment	BP\1	Ch. No. :282895 Being cheque issued to Emmar Marketing towards advance against PO.No. 6312 dt-29/7/11.		27,000.00
	By Modi Builders & Infrastructure Pvt Ltd	282896	Bank Payment	BP\2	Ch. No. :282896 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.		8,25,000.00
	By G-511 S.V.Ramakrishna	282897	Bank Payment	BP\3	Ch. No. :282897 Being cheque issued to Alpine Estates towards transfer of flat to A-517.		50,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.		50.00
	To G-409 Srinivas	282847	Bank Receipt	BR\2	Ch. No. :282847 Being cheque issued towards payoder now cancelled.	30,390.00	
						34,70,540.29	9,02,055.15
	By Closing Balance						25,68,485.14
						34,70,540.29	34,70,540.29
30-7-2011	To Opening Balance		Vch Type	Vch No.			25,68,485.14
30-7-2011	By Consultancy	282898	Bank Payment	BP\1	Ch. No. :282898 Being cheque issued to Masiuddin ahmed toards fees for training.		11,000.00
	By Times Business Solutions	282899	Bank Payment	BP\2	Ch. No. :282899 Being cheque issued to Times Business Solutions Ltd towards renewal of campaign on magic bricks for Aug,Sep & Oct-11.		9,458.00
	By Ramulu on Account-2	282900	Bank Payment	BP\3	Ch. No. :282900 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.		3,391.00
	By Hanumantu on Account -2	282901	Bank Payment	BP\4	Ch. No. :282901 Being cheque issued to Hanumanth towards on account & Jobwork for G BLock elevation work.		7,814.00
	By Sudharshan.B-2 Hire Charges	282902	Bank Payment	BP\5	Ch. No. :282902 Being cheque issued to Sudharshan towards hirecharges.		495.00
	By Dayanand-2 Hire Charges	282903	Bank Payment	BP\6	Ch. No. :282903 Being cheque issued to Dayanand towards on account & hirecharges.		37,962.00
	By Ranjan Swain-Hire Charges	282904	Bank Payment	BP\7	Ch. No. :282904 Being cheque issued to Ranjan Swain towards hirecharge & On account.		6,530.00
	By Mannem-2 Jobwork	282905	Bank Payment	BP\8	Ch. No. :282905 Being cheque issued to Mannem towards jobwork charges & Hirecharges		29,462.00
	By Snehalatha-Jobwork-2	282906	Bank Payment	BP\9	Ch. No. :282906 Being cheque issued to Snehalatha towards j obwork charges.		8,479.00
	Carried Over					25,68,485.14	1,14,591.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,68,485.14	1,14,591.00
30-7-2011	By Janardhan on Account-2	282907	Bank Payment	BP\10	Ch. No. :282907 Being cheque issued to Janardhan Prasad towards on account & Jobwork.		17,326.00
	By Krishna.K.on Account-2	282909	Bank Payment	BP\11	Ch. No. :282909 Being cheque issued to Krishna towards on account for G BLockpart-II hacking work.		2,355.00
	By Mohan Rao.K on Account	282910	Bank Payment	BP\12	Ch. No. :282910 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical work.		11,014.00
	By Killeshwar on Account-2	282911	Bank Payment	BP\13	Ch. No. :282911 Being cheque issued to Killeshwar towards on account for G Block & hirecharges.		37,788.00
	By Praveen Kumar on Account-2	282912	Bank Payment	BP\14	Ch. No. :282912 Being cheque issued to Praveen Kumar towards on account & Jobwork charges.		4,950.00
	By Baburao on Account-2	282913	Bank Payment	BP\15	Ch. No. :282913 Being cheque issued to Baburao towards on account for G BLock part-II.		23,112.00
	By Sirisha on Account-2	282914	Bank Payment	BP\16	Ch. No. :282914 Being cheque issued to Sirisha towards on account for G BLock		9,801.00
	By Tanveerkhan-2 Hire Charges	282915	Bank Payment	BP\17	Ch. No. :282915 Being cheque issued to Tanveer Khan towards on account & hirecharges		5,891.00
	By Srinivas.V on Account-2 (Ele)	282916	Bank Payment	BP\18	Ch. No. :282916 Being cheque issued to Srinivas towards on account & Jobwork charges.		7,465.00
	By Veluchamy on Account-2	282917	Bank Payment	BP\19	Ch. No. :282917 Being cheque issued to Veluchamy towards on account for G BLock.		9,851.00
	By Mannem-2 Hire Charges	282918	Bank Payment	BP\20	Ch. No. :282918 Being cheque issued to Mannem towards hirecharges for G Block		8,336.00
	By Bhupal - Hirecharges	282919	Bank Payment	BP\21	Ch. No. :282919 Being cheque issued to Bhupal towards hirecharges for shifting of sand		13,731.00
	By Rajareddy-2 Hire Charges	282920	Bank Payment	BP\22	Ch. No. :282920 Being cheque issued to Rajareddy towards hirecharges for G BLock road cutting & toilet chipping work.		6,460.00
	By Hanumanthu Material	282921	Bank Payment	BP\23	Ch. No. :282921 Being cheque issued to Hanumanth towards purchase of material		21,831.00
	By Bricks/Stones/Solidblocks/Morram-II	282922	Bank Payment	BP\24	Ch. No. :282922 Being cheque issued to KVR Enterprises towards purchase of granites at G BLock.		12,995.00
	By Sand-2	282923	Bank Payment	BP\25	Ch. No. :282923 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of fine sand for G block tiles work.		21,874.00
	By Sirisha Material Account	282924	Bank Payment	BP\26	Ch. No. :282924 Being cheque issued to Sirisha towards purchase of material.		1,654.00
	Carried Over					25,68,485.14	3,31,025.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,68,485.14	3,31,025.00
30-7-2011	By Chips/stonedust/Metal-II	282925	Bank Payment	BP\27	Ch. No. :282925 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal & babychips.		10,608.00
	By Chips/stonedust/Metal-II	282926	Bank Payment	BP\28	Ch. No. :282926 Being cheque issued to Sai Vishal Enterprises towards purchase of granites for G BLock nala works.		28,038.00
	By Sand-2	282927	Bank Payment	BP\29	Ch. No. :282927 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		8,204.00
	By Sand-2	282928	Bank Payment	BP\30	Ch. No. :282928 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for G BLock.		23,832.00
	By Bricks/Stones/Solidblocks/Morram-II	282929	Bank Payment	BP\31	Ch. No. :282929 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock.		13,933.00
	By Janardhan on Account-2	282930	Bank Payment	BP\32	Ch. No. :282930 Being cheque issued to Janardhan towards on account for G BLock.		14,850.00
	By Veluchamy on Account-2	282931	Bank Payment	BP\33	Ch. No. :282931 Being cheque issued to Veluchamy towards on account for G BLock part-I work.		9,900.00
	By Sirisha on Account-2	282932	Bank Payment	BP\34	Ch. No. :282932 Being cheque issued to sirisha towards on account.		14,850.00
	By Krishna.K.on Account-2	282933	Bank Payment	BP\35	Ch. No. :282933 Being cheque issued to Krishna towards on account for G BLock		4,950.00
	By Praveen Kumar on Account-2	282934	Bank Payment	BP\36	Ch. No. :282934 Being cheque issued to Praveen Kuma towards on account		6,578.00
	By Modi Housing Pvt. Ltd.	282935	Bank Payment	BP\37	Ch. No. :282935 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	To Modi Housing Pvt. Ltd.	392119	Bank Receipt	BR\1	Ch. No. :392119 Being cheque received from Modi Housing towards transfer.	8,25,000.00	
	By Baburao on Account-2	282936	Bank Payment	BP\38	Ch. No. :282936 Being cheque issued to Baburao towards on account.		50,000.00
	By Anandwater Proofing Works WO No.4528	282937	Bank Payment	BP\39	Ch. No. :282937 Being cheque issued to anand water proofing works toward son account against wo no.4528.		24,750.00
	By Arjun on Account-2	282938	Bank Payment	BP\40	Ch. No. :282938 Being cheque issued to Arjun towards on account 20% payment for G BLock part -1.Total Rs.285797/-		57,000.00
	By Sri Sai MARble Palace	282939	Bank Payment	BP\41	Ch. No. :282939 Being cheque issued to Arjun towards material payment 60% (Total Rs.70691/-)		42,400.00
	By Ramulu W.O No.1303	282940	Bank Payment	BP\42	Ch. No. :282940 Being cheque issued to A.Ramulu towards 60% material payment.		66,900.00
	Carried Over					<u>33,93,485.14</u>	<u>8,57,818.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,93,485.14	8,57,818.00
30-7-2011	To G-102 A.M.Mrunalini Mohan	336252	Bank Receipt	BR\2	Ch. No. :336252 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3266.	4,00,000.00	
	By G-308 Pramod Kumar		Bank Payment	BP\43	Ch. No. :Being amount debited by bank towards clearance of ch no.181964 of G-308. debited to him.		154.42
						37,93,485.14	8,57,972.42
	By Closing Balance						29,35,512.72
						37,93,485.14	37,93,485.14
31-7-2011	To Opening Balance		Vch Type	Vch No.		29,35,512.72	
31-7-2011	To G-423 Hari Phani Kumar	004205	Bank Receipt	BR\1	Ch. No. :004205 Being amount transfered from Phanikumar towards instalment amount for G-423.rec no.3271.	45,000.00	
						29,80,512.72	
	By Closing Balance						29,80,512.72
						29,80,512.72	29,80,512.72
1-8-2011	To Opening Balance		Vch Type	Vch No.		29,80,512.72	
1-8-2011	To G-105 Royston Stuart	241267	Bank Receipt	BR\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalemnt amount for G-105.rec no.3270.	3,80,394.00	
	To G-509 Madhuri Soudala	469715	Bank Receipt	BR\2	Ch. No. :469715 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3267.	2,00,000.00	
	To G-306 Padmavathi	276733	Bank Receipt	BR\3	Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.	3,93,000.00	
	To G-401 Nagesh	428528	Bank Receipt	BR\4	Ch. No. :428528 Being cheque received from Nagesh towards instalment amount for G-401.rec no.3269.	95,043.00	
	To Sai Datta Flyash	282850	Bank Receipt	BR\5	Ch. No. :282850 Being cheque reversed.	56,694.00	
	By Modi Housing Pvt. Ltd.	282941	Bank Payment	BP\1	Ch. No. :282941 Being cheque issued to Modi Housing towards transfer.		13,00,000.00
	By Sunder Ispat Limited	282942	Bank Payment	BP\2	Ch. No. :282942 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 1085 dt-31/12/10.		1,00,000.00
	By Hari Hara Iron MERCHANTS	282943	Bank Payment	BP\3	Ch. No. :282943 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 8986 dt-26/2/11.		3,664.00
	By Shubham Enterprises	282944	Bank Payment	BP\4	Ch. No. :282944 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.		50,000.00
	Carried Over					41,05,643.72	14,53,664.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,05,643.72	14,53,664.00
1-8-2011	By Binjusaria Metal Box Co P.Ltd	282945	Bank Payment	BP\5	Ch. No. :282945 Being cheque issued to binjusaria metal box towards purchase of steel against bill no.190 & 191 dt-24/6/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	282946	Bank Payment	BP\6	Ch. No. :282946 Being cheque issued to RMC Readymix India towards concrete mix against bill no.1011,000107 dt-30/3/11.		50,000.00
	By Anthurium Infra Pvt Ltd	282947	Bank Payment	BP\7	Ch. No. :282947 Being cheque issued to anthurium Infra Pvt Ltd towards purchase of building material against bill no.00152 dt -6/5/11.		66,950.00
	By Sehgal Enterprises	282948	Bank Payment	BP\8	Ch. No. :282948 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.6985 dt-9/6/11.		50,000.00
	By Andhra Pumps & Motors	282949	Bank Payment	BP\9	Ch. No. :282949 Being cheque issued to Andhra Pumps towards purchase of material against bill no.650 dt-15/6/11.		28,979.00
	By Prince Piping Systems Pvt LTD	282950	Bank Payment	BP\10	Ch. No. :282950 Being cheque issued to Prince Piping Systems towards purchase of tiles agaist bill no.434,1048 dt-10/6/11 & 14/2/11.		1,37,660.00
	By Praful Sanitary	282951	Bank Payment	BP\11	Ch. No. :282951 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5071 dt-12/3/11.		19,058.00
	By Sehgal Enterprises	282952	Bank Payment	BP\12	Ch. No. :282952 Being cheque issued to Sehgal Enterprises against bill no.7003 dt-10/6/11.		6,174.00
	By Mahaveer Glass Plywood	282953	Bank Payment	BP\13	Ch. No. :282953 Being cheque issued to Mahaveer Glass Plywood towards purchase of glass against bill no.028 dt-29/4/11.		9,046.00
	By Praful Sanitary	282954	Bank Payment	BP\14	Ch. No. :282954 Being cheque issued to praful sanitary towards purchase of sanitary items against bill no.4583 & 4586 dt-5/10/10 .		6,389.00
	By Saradhi Ads	282955	Bank Payment	BP\15	Ch. No. :282955 Being cheque issued to Saradhi Ads towards printing agaist bill no.1818 dt-13/6/11.		1,800.00
	By Jinkrupa Agency	282956	Bank Payment	BP\16	Ch. No. :282956 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1994 dt-18/5/11.		1,763.00
	By Vijay Laxmi Saw Mills	282957	Bank Payment	BP\17	Ch. No. :282957 Being cheque issued to Vijay Laxmi Saw Mills towards purchase of salwood against bill no.1226 dt-3/5/11.		25,888.00
	Carried Over					41,05,643.72	19,57,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,05,643.72	19,57,371.00
1-8-2011	By Veesamsetty Amarnath	282958	Bank Payment	BP\18	Ch. No. :282958 Being cheque issued to Veesamsetty Amarnath towards office maintenance expenses against bill on.21019 dt-7/5/11.		360.00
	By Nayan Hardware Pvt Ltd	282959	Bank Payment	BP\19	Ch. No. :282959 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.2240 dt-5/5/11.		6,855.00
	By Sheel Security Products	282960	Bank Payment	BP\20	Ch. No. :282960 Being cheque issued to sheel security Products towards purchase of hardware material against bill no.18108 dt -7/4/11.		10,962.00
	By Praful Sanitary	282961	Bank Payment	BP\21	Ch. No. :282961 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5090 dt-18/3/11.		58,554.00
	By Akash Steels	282962	Bank Payment	BP\22	Ch. No. :282962 Being cheque issued to AkashSteels towards purchase of steel against bill no. 4881/10-11 dt-21/2/11.		1,13,790.00
	By Saradhi Ads	282963	Bank Payment	BP\23	Ch. No. :282963 Being cheque issued to Saradhi Ads towards printing against bill no.1795 dt-31/5/11.		90.00
	By Sri Rama Sales Corporation	282964	Bank Payment	BP\24	Ch. No. :282964 Being cheque issued to Sri Rama Sales Corporation against bill no.481 dt -16/4/11.		52,459.00
	By Hari Hara Iron MERCHANTS	282965	Bank Payment	BP\25	Ch. No. :282965 Being cheque issued to Hari Hara Iron Merchants against bill no.9147 dt -23/4/11.		321.00
	By Sheel Security Products	282966	Bank Payment	BP\26	Ch. No. :282966 Being cheque issued to Sheel security Products towards purchase of hardware material against bill no. 8115 dt-14/5/11.		894.00
	By Venkatramana Binding Works	282967	Bank Payment	BP\27	Ch. No. :282967 Being cheque issued to Venkatramana inding Works towards printing against bill no.3615 dt-3/5/11.		521.00
	By Vivid World	282968	Bank Payment	BP\28	Ch. No. :282968 Being cheque issued to Vivid World against bill no.12278 dt-8/5/11.		275.00
	By Southern Steel Tubes	282969	Bank Payment	BP\29	Ch. No. :282969 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4976 dt-9/6/11.		4,168.00
	By Veesamsetty Amarnath	282970	Bank Payment	BP\30	Ch. No. :282970 Being cheque issued to Veesamsetty amarnath towards purchase of office items against bill no.20969 dt-27/4/11.		120.00
	Carried Over					41,05,643.72	22,06,740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,05,643.72	22,06,740.00
1-8-2011	By Bricks N Cement World	282971	Bank Payment	BP\31	Ch. No. :282971 Being cheque issued to Bricks N cement world towards purchase of cement against bil no.433 dt7/4/11.		93,600.00
	By Modi Housing Pvt. Ltd.	282973	Bank Payment	BP\32	Ch. No. :282973 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Sai Datta Flyash	282974	Bank Payment	BP\33	Ch. No. :282974 Being cheque issued to Sai datta Flyash towards payment for Bill no.357 dt-28/1/11.		56,694.00
	By SBH O/D Account Kushaiguda Branch	282975	Contra	CO\1	Ch. No. :282975 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By G-105 Royston Stuart	282976	Bank Payment	BP\34	Ch. No. :282976 Being cheque issued towards VAT Payment for G-105.		22,180.00
	By G-409 Srinivas	282977	Bank Payment	BP\35	Ch. No. :282977 Being cheque issued towards VAT Payment for G-409.		30,390.00
	By Venkatramana Binding Works	282972	Bank Payment	BP\36	Ch. No. :282972 Being cheque issued to Venkatramana Binding Works towards printing against bill no.3667 dt24/5/11.		150.00
	By Closing Balance					41,05,643.72	26,09,754.00
							14,95,889.72
						41,05,643.72	41,05,643.72
2-8-2011	To Opening Balance		Vch Type	Vch No.		14,95,889.72	
2-8-2011	By Cash	243133	Contra	CO\1	Ch. No. :243133 Being cheque issued towards cash withdrawal.		20,000.00
	To Modi Housing Pvt. Ltd.	392125	Bank Receipt	BR\1	Ch. No. :392125 Being cheque received from Modi Housing towards transfer.	4,25,000.00	
	By Modi Builders & Infrastructure Pvt Ltd	282987	Bank Payment	BP\1	Ch. No. :282987 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.		4,25,000.00
	By Closing Balance					19,20,889.72	4,45,000.00
							14,75,889.72
						19,20,889.72	19,20,889.72
3-8-2011	To Opening Balance		Vch Type	Vch No.		14,75,889.72	
3-8-2011	To G-407 Nutan Lakshmi		Bank Receipt	BR\1	Ch. No. :Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3274.	5,25,000.00	
	By A.Ramesh Salary	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.		1,94,869.00
	By Closing Balance					20,00,889.72	1,94,869.00
							18,06,020.72
						20,00,889.72	20,00,889.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Opening Balance		Vch Type	Vch No.		18,06,020.72	
4-8-2011	To Green Wood Estates	304576	Bank Receipt	BR\1	Ch. No. :304576 Being cheque received from Greenwood Estates towards loan repayment.	2,50,000.00	
	To G-107 Ameet Sharaf	926634	Bank Receipt	BR\2	Ch. No. :926634 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3273.	7,00,000.00	
	To G-308 Pramod Kumar	181962	Bank Receipt	BR\3	Ch. No. :181962 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3272.	2,54,000.00	
	By G-105 Royston Stuart	241267	Bank Payment	BP\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalment amount reversed.rec no.3270.		3,80,394.00
	By G-306 Padmavathi	276732	Bank Payment	BP\2	Ch. No. :276732 Being cheque received from Padmavathi towards instalment amount reversed.rec no.3268.		3,93,000.00
	By Closing Balance					30,10,020.72	7,73,394.00
							22,36,626.72
						30,10,020.72	30,10,020.72
5-8-2011	To Opening Balance		Vch Type	Vch No.		22,36,626.72	
5-8-2011	By Kesoram Sunderlal Fatehpuria	282989	Bank Payment	BP\1	Ch. No. :282989 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabkar Reddy		1,200.00
	By TDS Payable	282990	Bank Payment	BP\2	Ch. No. :282990 Being cheque issued towards TDS payment of July-11.		55,748.00
	By G-105 A.M.Vivekanandam	282991	Bank Payment	BP\3	Ch. No. :282991 Being cheque issued to Vivekanandam towards refund of booking amount towards cancellation of flat no.G-105.		25,000.00
	By Telephone Bills/Expenses	282992	Bank Payment	BP\4	Ch. No. :282992 Being cheque issued to Tata TEleservices towards telephone charges for July-11.		481.00
	By K.Giridhar	282993	Bank Payment	BP\5	Ch. No. :282993 Being cheque issued to K.Giridhar towards house keeping charges for July-11.		9,129.00
	By A.Ramesh Salary	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professional tax officer towards professional tax payment for July-11.		1,870.00
	By Ardes Consultancy	282995	Bank Payment	BP\7	Ch. No. :282995 Being cheque issued to Ardes towards consultancy charges advance payment.		49,635.00
	Carried Over					22,36,626.72	1,43,063.00

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	Brought Forward					22,36,626.72	1,43,063.00
5-8-2011	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		141.12
						22,36,626.72	1,43,204.12
	By Closing Balance						20,93,422.60
						22,36,626.72	22,36,626.72
6-8-2011	To Opening Balance		Vch Type	Vch No.		20,93,422.60	
6-8-2011	To G-306 Padmavathi	276733	Bank Receipt	BR\1	Ch. No. :276733 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.	3,93,000.00	
	To G-105 Royston Stuart	498825	Bank Receipt	BR\2	Ch. No. :498825 Being cheque received from Royston Stuart towards instalment amount for G-105.rec no.3270.	3,80,394.00	
	By Cash	243134	Contra	CO\1	Ch. No. :243134 Being cheque issued towards cash withdrawal.		50,000.00
	By Killeshwar-Jobwork 2	282996	Bank Payment	BP\1	Ch. No. :282996 Being cheque issued to Killeshwar towards jobwork charges for labour Quartz construction.		8,316.00
	By United Security Services	282997	Bank Payment	BP\2	Ch. No. :282997 Being cheque issued to United Security services towards security charges for July-11.		22,599.00
	By Printing & Stationery	282998	Bank Payment	BP\3	Ch. No. :282998 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 25721 dt-27/7/11.		1,505.00
	By Alivelumanga Transportation	282999	Bank Payment	BP\4	Ch. No. :282999 Being cheque issued to Alivelumanga towards on account for transportation charges for July-11		3,750.00
	By Srinivasulu Transportation	283000	Bank Payment	BP\5	Ch. No. :283000 Being cheque issued to Srinivasulu towards on account for transportation charges.		3,750.00
	By Consultancy	283001	Bank Payment	BP\6	Ch. No. :283001 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Incentives-Jagdishwar REddy	283002	Bank Payment	BP\7	Ch. No. :283002 Being cheque issued to Jagdishwar REddy towards incentive advance.		4,000.00
	By Incentives-Gopi	283003	Bank Payment	BP\8	Ch. No. :283003 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By SBI Account M.G.Road Branch	283004	Contra	CO\2	Ch. No. :283004 Being cheque issued to SBI towards bank transfer.		40,000.00
	By Ramulu on Account-2	283005	Bank Payment	BP\9	Ch. No. :283005 Being cheque issued to Ramulu towards on account for G BLock part-1 door locks fitting work.		3,416.00
	Carried Over					28,66,816.60	1,44,586.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,66,816.60	1,44,586.00
6-8-2011	By Hanumantu on Account -2	283006	Bank Payment	BP\10	Ch. No. :283006 Being cheque issued to Hanumanth towards on account for cellar painting works at G BLock.		6,453.00
	By Sudharshan.B-2 Hire Charges	283007	Bank Payment	BP\11	Ch. No. :283007 Being cheque issued to Sudharshan towards hirecharges		1,634.00
	By Dayanand-2 Hire Charges	283008	Bank Payment	BP\12	Ch. No. :283008 Being cheque issued to Dayanandtowards hirecharges & on account payment.		36,873.00
	By Ranjan Swain-Hire Charges	283009	Bank Payment	BP\13	Ch. No. :283009 Being cheque issued to Ranjan Swain towards hire charges & on account		7,296.00
	By Mannem-2 Hire Charges	283010	Bank Payment	BP\14	Ch. No. :283010 Being cheque issued to Mannem towards job work & hirecharges.		28,027.00
	By Janardhan Jobwork-2	283011	Bank Payment	BP\15	Ch. No. :283011 Being cheque issued to Janardhan towards on account & Jobwok charges.		18,959.00
	By Krishna.K.on Account-2	283012	Bank Payment	BP\16	Ch. No. :283012 Being cheque issued to K.Krishna towards on account for G BLock hacking work.		450.00
	By Mohanrao-2 - Hire Charges	283013	Bank Payment	BP\17	Ch. No. :283013 Being cheque issued to Mohan rao towards hirecharges & on account.		12,306.00
	By Bharath PAtel-2 Jobwork	283014	Bank Payment	BP\18	Ch. No. :283014 Being cheque issued to Yadaiah towards jobwork charges for tiles work debited to Bharath patel on his behalf.		1,337.00
	By Kileshwar-2 Hire Charges	283015	Bank Payment	BP\19	Ch. No. :283015 Being cheque issued to Kileshwar towards hirecharges & on account.		33,903.00
	By Praveen Kumar on Account-2	283016	Bank Payment	BP\20	Ch. No. :283016 Being cheque issued to Praveen Kumar towards on account for G BLock corridors piping work.		4,703.00
	By Baburao on Account-2	283017	Bank Payment	BP\21	Ch. No. :283017 Being cheque issued to Baburao towards on account for G BLock part-II shuttering & Rods bending work.		38,527.00
	By Sirisha on Account-2	283018	Bank Payment	BP\22	Ch. No. :283018 Being cheque issued to Sirisha towards on account for G BLock 105 & 107 painting work.		14,256.00
	By Tanveerkhan-2 Hire Charges	283019	Bank Payment	BP\23	Ch. No. :283019 Being cheque issued to Tanveer Khan towards on account & Hirecharges.		7,371.00
	By Srinivas.V on Account-2 (Ele)	283020	Bank Payment	BP\24	Ch. No. :283020 Being cheque issued to Srinivas towards on account for G BLock part-1 wiring work.		8,138.00
	By Veluchamy Jobwork-2	283021	Bank Payment	BP\25	Ch. No. :283021 Being cheque issued to Veluchamy on account & jobwork		6,792.00
	Carried Over					28,66,816.60	3,71,611.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,66,816.60	3,71,611.00
6-8-2011	By Bikshapathi-2 Hire Charges	283022	Bank Payment	BP\26	Ch. No. :283022 Being cheque issued to Bikshapathi towards hire charges.		4,891.00
	By Venkateshwarulu- Hirecharges-2	283024	Bank Payment	BP\27	Ch. No. :283024 Being cheque issued to Venkateshwarulu towards hirecharges		1,436.00
	By Bhupal - Hirecharges	283025	Bank Payment	BP\28	Ch. No. :283025 Being cheque issued to Bhupal towards hirecharges.		15,989.00
	By Sirisha on Account-2	283026	Bank Payment	BP\29	Ch. No. :283026 being cheque issued to Sirisha towards on account		14,850.00
	By Ranjan Swain on Account-2	283027	Bank Payment	BP\30	Ch. No. :283027 Being cheque issued to Ranjan Swain towards on account.		4,950.00
	By Srinivas.V on Account-2 (Ele)	283028	Bank Payment	BP\31	Ch. No. :283028 Being cheque issued to Srinivas towards on account.		4,950.00
	By Arjun-2 Jobwork	283029	Bank Payment	BP\32	Ch. No. :283029 Being cheque issued to Arjun towards jobwork		3,465.00
	By Srinivas.V on Account-2 (Ele)	283030	Bank Payment	BP\33	Ch. No. :283030 Being cheque issued to Srinivas towards on account for electrical work..		69.00
	By Dayanand on Account-2	283031	Bank Payment	BP\34	Ch. No. :283031 Being cheque issued to Dayanand towards on account		6,370.00
	By Hanumanthu Material	283032	Bank Payment	BP\35	Ch. No. :283032 Being cheque issued to Hanumanth towards material purchase.		7,420.00
	By Sirisha Material Account	283033	Bank Payment	BP\36	Ch. No. :283033 Being cheque issued to Sirisha towards material payment.		6,085.00
	By Bricks/Stones/Solidblocks/Morram-II	283034	Bank Payment	BP\37	Ch. No. :283034 Being cheque issued to K.V.R.Enteprieses towards purchase of granites for G BLock nala work.		8,611.00
	By Metal-2	283035	Bank Payment	BP\38	Ch. No. :283035 Being cheque issued to Sai Vishal Enterprises towards metal		14,227.00
	By Chips/stonedust/Metal-II	283036	Bank Payment	BP\39	Ch. No. :283036 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal & chips		9,536.00
	By Bricks/Stones/Solidblocks/Morram-II	283037	Bank Payment	BP\40	Ch. No. :283037 Being cheque issued to Sia Vishal enterprises towards granites		8,611.00
	By Chips/stonedust/Metal-II	283038	Bank Payment	BP\41	Ch. No. :283038 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust.		29,952.00
	By Sand-2	283039	Bank Payment	BP\42	Ch. No. :283039 Being cheque issued to Sri Laxmi Enteprieses towards purchase of coarse sand.		24,864.00
	By Rajareddy-2 Hire Charges	283040	Bank Payment	BP\43	Ch. No. :283040 Being cheque issued to Raja reddy towards hirecharges		4,752.00
	By G-511 S.V.Ramakrishna	283041	Bank Payment	BP\44	Ch. No. :283041 Being cheque issued to Alpine Estates towards transfer of flats to A-517.		50,000.00
	Carried Over					28,66,816.60	5,92,639.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,66,816.60	5,92,639.00
6-8-2011	By Modi Housing Pvt. Ltd.	283042	Bank Payment	BP\45	Ch. No. :283042 Being cheque issued to Modi Housing towards transfer.		3,50,000.00
	By Baburao on Account-2	283043	Bank Payment	BP\46	Ch. No. :283043 Being cheque issued to Baburao towards on account		1,00,000.00
	By Anandwater Proofing Works WO No.4528	283044	Bank Payment	BP\47	Ch. No. :283044 Being cheque issued to Anandwater proofing work wo no.4528		49,500.00
	By Janardhan on Account-2	283045	Bank Payment	BP\48	Ch. No. :283045 Being cheque issued to Janardhan towards on account.		24,750.00
	By Ramulu W No.3442 & 2777	283046	Bank Payment	BP\49	Ch. No. :283046 Being cheque issued to Ramulu towards on account.		35,700.00
	By Ramesh.B Hirecharges-2	283058	Bank Payment	BP\50	Ch. No. :283058 Being cheque issued to Ramesh towards hirecharges for shifting of debris.		3,762.00
	By Siri Flyash Brick Industries	283047	Bank Payment	BP\51	Ch. No. :283047Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.250 dt-27/10/10.		28,080.00
	By Associated Steel Traders	283048	Bank Payment	BP\52	Ch. No. :283048 Being cheque issued to Associated Steel TRader towards purchase of steel against bill n o.065/1-12 Part payment.		30,000.00
	By Shankara Infrastructure Maerials Ltd	283049	Bank Payment	BP\53	Ch. No. :283049 Being cheque issued to Shankara Infra Structure towards purchase of sanitary items against bill no.349 dt-2/6/11.		50,000.00
	By Rekha Agencies	283050	Bank Payment	BP\54	Ch. No. :283050 Being cheque issued to Rekha Agencies towards purchase of sanitary items against bill no.17289 dt-1/6/11.		11,500.00
	By Venkatramana Binding Works	283051	Bank Payment	BP\55	Ch. No. :283051 Being cheque issued to Venkatramana Binding Works towards purchase of hardware material against bill no.3696 dt-6/6/11.		640.00
	By Hari Hara Iron MERCHANTS	283052	Bank Payment	BP\56	Ch. No. :283052 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no9056 dt-26/3/11.		4,007.00
	By Varna Media	283053	Bank Payment	BP\57	Ch. No. :283053 Being cheque issued to Varna Media towards printing against bill no.2512		23,442.00
	By Manish Sales Agency	283054	Bank Payment	BP\58	Ch. No. :283054 Being cheque issued to Manish Sales agencies against bill no.126 dt-20/5/11.		3,741.00
	By Kesoram Sunderlal Fatehpuria	283055	Bank Payment	BP\59	Ch. No. :283055 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for Tata Indica.		5,000.00
	Carried Over					28,66,816.60	13,12,761.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,66,816.60	13,12,761.00
6-8-2011	By Sehgal Enterprises	283056	Bank Payment	BP\60	Ch. No. :283056 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.		1,282.00
	By Ganji Venkannah & Sons	283057	Bank Payment	BP\61	Ch. No. :283057 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20928 dt-4/6/11.		3,825.00
	By Bricks N Cement World	283059	Bank Payment	BP\62	Ch. No. :283059 Being cheque issued to Bricks N Cement towards purchase of cement against bill no.437 dt-14/4/11 Part payment.		50,000.00
						28,66,816.60	13,67,868.00
	By Closing Balance						14,98,948.60
						28,66,816.60	28,66,816.60
8-8-2011	To Opening Balance		Vch Type	Vch No.			14,98,948.60
8-8-2011	To Kadakia & Modi Housing	191310	Bank Receipt	BR\1	Ch. No. :191310 Being cheque received from Kadakia & Modi Housing towards loan repayment.	50,000.00	
	To Kadakia & Modi Housing	191309	Bank Receipt	BR\2	Ch. No. :191309 Being cheque received from Kadakia & Modi Housing towards loan repayment.	50,000.00	
	By Praful Sanitary	283060	Bank Payment	BP\4	Ch. No. :283060 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5070 dt-12/3/11.		29,137.00
	By Sri Panduranga Timber Traders	283061	Bank Payment	BP\5	Ch. No. :283061 Being cheque issued to Sri Panduranga timber traders towards purchase of salwood against bill no.841 dt-4/5/11.		10,345.00
	By Sujana Metal Produets Limited	283062	Bank Payment	BP\6	Ch. No. :283062 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1259,1265 & 1287 full & final payment.		1,59,580.00
	By Associated Steel Traders	283063	Bank Payment	BP\7	Ch. No. :283063 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.052/11-12 dt -14/5/11.		25,542.00
	By Prince Systems	283064	Bank Payment	BP\8	Ch. No. :283064 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no.12/11690 dt-23/5/11.		5,391.00
	By Prince Systems	283065	Bank Payment	BP\9	Ch. No. :283065 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no.12/586		13,702.00
	Carried Over					15,98,948.60	2,43,697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,98,948.60	2,43,697.00
8-8-2011	By Prince Systems	283066	Bank Payment	BP\10	Ch. No. :283066 Being cheque issued to Prince system Hyderabad towards purchase of sanitary items against bill no.12 /V589 dt-23/5/11.		29,308.00
	By Nayan Hardware Pvt Ltd	283067	Bank Payment	BP\11	Ch. No. :283067 Being cheque issued to Nayan Hardware towards purchase of hardware items against bil no.2245 & 1218 dt-5/5/11.		30,000.00
	By Sehgal Enterprises	283069	Bank Payment	BP\12	Ch. No. :283069 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6985 dt-9 /6/11 part payment.		50,000.00
	By RMC Readymisx Pvt Ltd	283070	Bank Payment	BP\13	Ch. No. :283070 Being cheque issued to RMC Readymix India towards purchase of concrete mix against bill no.000107 dt-30/3 /11.		50,000.00
	By Binjusaria Metal Box Co P.Ltd	283071	Bank Payment	BP\14	Ch. No. :283071 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.190,191 full & final payment.		1,93,682.00
	By Shubham Enterprises	283072	Bank Payment	BP\15	Ch. No. :283072 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no,22203 dt -24/1/11.		1,00,000.00
	By Siri Flyash Brick Industries	283073	Bank Payment	BP\16	Ch. No. :283073 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.607,602,631,683, 573,605 & 684 part payment.		50,000.00
	By National Sales Corporation	283074	Bank Payment	BP\17	Ch. No. :283074 Being cheque issued to National Sales corporation towards purchase of doors against bill no.016 dt-2/5 /11		50,000.00
	By Prakash Enterprises	283075	Bank Payment	BP\18	Ch. No. :283075 Being cheque issued to Prakash Enterprises towards purchase of sanitary items against bill no.6289 dt-31 /12/10 part payment.		25,453.00
	By Standard Wood Products	283076	Bank Payment	BP\19	Ch. No. :283076 Being cheque issued to Standard Wood Products towards purchase of panel doors against bill no.010 dt -14/4/11.		22,957.00
	By Timber India	283077	Bank Payment	BP\20	Ch. No. :283077 Being cheque issued to Timber India towards purchase of salwood against bill no.143 dt-18/5/11.		22,908.00
	By Usha Sai Steels	283078	Bank Payment	BP\21	Ch. No. :283078 Being cheque issued to Usha SAi Steels towards purchase of steel against bill no.922 & 932 dt-30/4 /11.		50,000.00
	Carried Over					15,98,948.60	9,18,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,98,948.60	9,18,005.00
8-8-2011	By Shree Aditya Enterprises	283079	Bank Payment	BP\22	Ch. No. :283079 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no. 73 dt-13/6/11.		7,800.00
	By Cera Sanitaryware Ltd	283080	Bank Payment	BP\23	Ch. No. :283080 Being cheque issued to Cera Snaitary ware towards purchase of sanitary items against bill no.0750 & 0713 dt-13/6/11.		30,000.00
	By Sree Industries	283081	Bank Payment	BP\24	Ch. No. :283081 Being cheque issued to Sree Industries towards purchase of electrical material against bill no.026/11-12 dt-21/6/11.		11,450.00
	By Shree Wires & Wire Nettings	283083	Bank Payment	BP\25	Ch. No. :283083 Being cheque issued to Shree Wires & Wire nettings against bill no.129 dt-23/6/11.		16,723.00
	By Cosmo Durables Pvt Ltd	283084	Bank Payment	BP\26	Ch. No. :283084 Being cheque issued to cosmo Durables towards purchase of sanitary items against bill no.3250 dt-24/6/11.		25,293.00
	By Cosmo Durables Pvt Ltd	283085	Bank Payment	BP\27	Ch. No. :283085 Being cheque issued to Cosmo Durables towards purchase of sanitary items against billno.3283 dt-25/6/11.		3,110.00
	By Cosmo Durables Pvt Ltd	283087	Bank Payment	BP\28	Ch. No. :283087 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.3206 dt-23/6/11.		3,110.00
	By Vasavi Sales Corporation	283088	Bank Payment	BP\29	Ch. No. :283088 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.602 dt-26/6/11.		91,700.00
	By Binjusaria Metal Box Co P.Ltd	283089	Bank Payment	BP\30	Ch. No. :283089 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.150 & 151 & 152 dt-10/6/11.		71,371.00
	By Prince Piping Systems Pvt LTd	283090	Bank Payment	BP\31	Ch. No. :283090 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.		36,230.00
	By Prince Piping Systems Pvt LTd	283092	Bank Payment	BP\32	Ch. No. :283092 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11 full & final payment.		73,649.00
	By Vasavi Sales Corporation	283093	Bank Payment	BP\33	Ch. No. :283093 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.385 dt-4/6/11.		93,450.00
	Carried Over					15,98,948.60	13,81,891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,98,948.60	13,81,891.00
8-8-2011	By Praful Sanitary	283094	Bank Payment	BP\34	Ch. No. :283094 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5072 dt-12/3/11.		10,328.00
	By Veesamsetty Amarnath	283095	Bank Payment	BP\35	Ch. No. :283095 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no.21152 dt-24/5/11.		2,834.00
	By Closing Balance					15,98,948.60	13,95,053.00
							2,03,895.60
						15,98,948.60	15,98,948.60
9-8-2011	To Opening Balance		Vch Type	Vch No.		2,03,895.60	
9-8-2011	To G-119 Vicky Daniel & Shiney Daniel	516133	Bank Receipt	BR\1	Ch. No. :516133 Being cheque received from Vicky towards Booking amount for G-119.rec no.2870.	25,000.00	
	By Closing Balance					2,28,895.60	
							2,28,895.60
						2,28,895.60	2,28,895.60
10-8-2011	To Opening Balance		Vch Type	Vch No.		2,28,895.60	
10-8-2011	To G-215 Rajesh Nambiar	804427	Bank Receipt	BR\1	Ch. No. :804427 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3275.	4,60,000.00	
	By Repairs & Maintenance-II	283096	Bank Payment	BP\1	Ch. No. :283096 Being cheque issued to exalt office Systems towards fax machine repairs of GMg site,		1,985.00
	By SBH O/D Account Kushaiguda Branch	283097	Contra	CO\1	Ch. No. :283097 Being cheque issued towards cash withdrawal.		90,000.00
	By Closing Balance					6,88,895.60	91,985.00
							5,96,910.60
						6,88,895.60	6,88,895.60
11-8-2011	To Opening Balance		Vch Type	Vch No.		5,96,910.60	
11-8-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	By Closing Balance					6,46,910.60	
							6,46,910.60
						6,46,910.60	6,46,910.60
12-8-2011	To Opening Balance		Vch Type	Vch No.		6,46,910.60	
12-8-2011	By Gulmohar Gardens Annexe Owners Association	283100	Bank Payment	BP\1	Ch. No. :283100 Being amount debited to GMGAOA towards account opening		25,000.00
	By Closing Balance					6,46,910.60	25,000.00
							6,21,910.60
						6,46,910.60	6,46,910.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Opening Balance		Vch Type	Vch No.		6,21,910.60	
13-8-2011	By Linus Consultants Pvt Ltd	283098	Bank Payment	BP\1	Ch. No. :283098 Being cheque issued to Linus Consultants towards advance payment against PO NO.6573/1842 for modular kitchen.		40,000.00
	By Cash	243135	Contra	CO\1	Ch. No. :243135 Being cheque issued towards cash withdrawal.		25,000.00
	By Business Promotion / Sales Promotion	283102	Bank Payment	BP\2	Ch. No. :283102 Being cheque issued to MASIUDDIN towards business promotion activity		2,714.00
	By G-511 S.V.Ramakrishna	283103	Bank Payment	BP\3	Ch. No. :283103 Being cheque issued to Alpine States towards transfer of flat to A-517.		50,000.00
	By Printing & Stationery	283104	Bank Payment	BP\4	Ch. No. :283104 Being cheque issued to Seven Hills Enterprises towards xerox charges for July -11.		642.00
	By Rajkumar.N.Salary	283105	Bank Payment	BP\5	Ch. No. :283105 Being cheque issued to Rajkumar towards salary advance.		3,000.00
	By Anandjyothibabu -Jobwork-2	283106	Bank Payment	BP\6	Ch. No. :283106 Being cheque issued to Anand jyothibabu towards jobwork charges		1,980.00
	By Ramulu on Account-2	283107	Bank Payment	BP\7	Ch. No. :283107 Being cheque issued to Ramulu towards on account for G BLock part-II doors fitting work.		3,292.00
	By Hanumantu on Account -2	283108	Bank Payment	BP\8	Ch. No. :283108 Being cheque issued to Hanumanth towards on account & Hirecharges		11,329.00
	By V.Ravi Salary	283109	Bank Payment	BP\9	Ch. No. :283109 Being cheque issued to Ravi towards salary advance.		5,000.00
	By Sudharshan.B-2 Hire Charges	283110	Bank Payment	BP\10	Ch. No. :283110 Bring cheque issued tp Sudharshan towards hirecharges.		545.00
	By Dayanand on Account-2	283111	Bank Payment	BP\11	Ch. No. :283111 Being cheque issued to Dayanand towards on account & Hirecharges payment.		44,056.00
	By Ranjan Swain on Account-2	283112	Bank Payment	BP\12	Ch. No. :283112 Being cheque issued to Ranjan Swain towards on account & hirecharges.		6,482.00
	By Mannem-2 Jobwork	283113	Bank Payment	BP\13	Ch. No. :283113 Being cheque issued to MANNEM towards jobwork & Hirecharges.		29,215.00
	By Janardhan on Account-2	283114	Bank Payment	BP\14	Ch. No. :283114 Being cheque issued to Janardhan towards on account & jobwork charges.		12,227.00
	By Krishna.K Jobwork-2	283115	Bank Payment	BP\15	Ch. No. :283115 Being cheque issued to K.Krishna towards jobwork charges for G BLock ramp position scaffolding work.		895.00
	By Mohan Rao.K on Account	283116	Bank Payment	BP\16	Ch. No. :283116 Being cheque issued to Mohanrao towards hirecharges & on account		14,152.00
	Carried Over					6,21,910.60	2,50,529.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,21,910.60	2,50,529.00
13-8-2011	By Bharath PAtel-2 Jobwork	283117	Bank Payment	BP\17	Ch. No. :283117 Being cheque issued to Bharath Patel towards jobwork charges for G BLock stilt floor parking work.		4,901.00
	By Kileshwar-2 Hire Charges	283118	Bank Payment	BP\18	Ch. No. :283118 Being cheque issued to Kileshwar towards on account & hirecharges		48,337.00
	By Praveen Kumar-2 Jobwork	283119	Bank Payment	BP\19	Ch. No. :283119 Being cheque issued to Praveen Kumar towards jobwork charges for Gate work at G bLock,		1,584.00
	By Praveen Kumar on Account-2	283120	Bank Payment	BP\20	Ch. No. :283120 Being cheque issued to Praveen Kumar towards on account for hoarding boards making work.		3,416.00
	By Baburao on Account-2	283121	Bank Payment	BP\21	Ch. No. :283121 Being cheque issued to Baburao towards on account for G BLock part-III centering work.		27,057.00
	By Tanveer Khan on Account-2	283123	Bank Payment	BP\22	Ch. No. :283123 Being cheque issued to Tanveer Khan towards on account for G BLock		7,103.00
	By Srinivas.V on Account-2 (Ele)	283124	Bank Payment	BP\23	Ch. No. :283124 Being cheque issued ti Srinivas towards on account for G BLock part-III electrical chipping.		12,751.00
	By Veluchamy on Account-2	283125	Bank Payment	BP\24	Ch. No. :283125 Being cheque issued to Veluchamy towards on account for G block part-I tiles work.		1,871.00
	By Srinivas.V on Account-2 (Ele)	373851	Bank Payment	BP\25	Ch. No. :373851 Being cheque issued to Srinivas towards on account		347.00
	By Ramesh.B Hirecharges-2	373852	Bank Payment	BP\26	Ch. No. :373852 Being cheque issued to Ramesh towards hirecharges for shifting of debris.		3,762.00
	By Bikshapathi-2 Hire Charges	373853	Bank Payment	BP\27	Ch. No. :373853 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		6,207.00
	By Bhupal - Hirecharges	373854	Bank Payment	BP\28	Ch. No. :373854 Being cheque issued to Bhupal towards hirecharges for shifting of debris		9,781.00
	By Rajareddy-2 Hire Charges	373855	Bank Payment	BP\29	Ch. No. :373855 Being cheque issued to Raja REddy towards hirecharges for chipping of rod tree holes.		2,896.00
	By Metal-2	373856	Bank Payment	BP\30	Ch. No. :373856 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal & baby chips.		15,693.00
	By Chips/stonedust/Metal-II	373857	Bank Payment	BP\31	Ch. No. :373857 Being cheque issued to Sai vishal Entepprises towards purchase of stone dust.		5,241.00
	By Sand-2	373858	Bank Payment	BP\32	Ch. No. :373858 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand		24,704.00
	Carried Over					6,21,910.60	4,26,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,21,910.60	4,26,180.00
13-8-2011	By Hanumanthu Material	373859	Bank Payment	BP\33	Ch. No. :373859 Being cheque issued to Hanumanth towards purchase of material for G block part-I		9,843.00
	By Car Hirecharges-II	373860	Bank Payment	BP\34	Ch. No. :373860 Being cheque issued to Fortune Travels towards car hire charges against bill no.04038 & 04027.		1,768.00
	By Captiway	373861	Bank Payment	BP\35	Ch. No. :373861 Being cheque issued to Captiway towards google ad for the month of Aug -11		9,854.00
	By Incentives-Gopi	373862	Bank Payment	BP\36	Ch. No. :373862 Being cheque issued to Gopi towards incentives.		7,466.00
	By Incentives- R.Rani	373863	Bank Payment	BP\37	Ch. No. :373863 Being cheque issued to Rani towards incentives.		7,454.00
	By Incentives-Jagdishwar REddy	373864	Bank Payment	BP\38	Ch. No. :373864 Being cheque issued to Jagdishwar towards incentives.		10,146.00
	By Baburao on Account-2	373865	Bank Payment	BP\39	Ch. No. :373865 Being cheque issued to baburao towards on account.		24,750.00
	By Anandwater Proofing Works WO No.4528	373866	Bank Payment	BP\40	Ch. No. :373866 Being cheque issued to anandwater proofing works towards Wo No.4528.		19,800.00
	By Janardhan on Account-2	373867	Bank Payment	BP\41	Ch. No. :373867 Being cheque issued to Janaradhan towards on account against bill.		9,900.00
	By Sri Sai MARble Palace	373868	Bank Payment	BP\42	Ch. No. :373868 Being cheque issued to Sri Sai Marble Palace towards 60% payment against bill for 59517/- & 60% is 35710/-.		24,750.00
	By Shubham Enterprises	373869	Bank Payment	BP\43	Ch. No. :373869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill on.22670 dt -3/3/11.		11,703.00
	By Hari Hara Iron MERchants	373870	Bank Payment	BP\44	Ch. No. :373870 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no 9055 dt-26/3/11.		14,269.00
	By Praful Sanitary	373871	Bank Payment	BP\45	Ch. No. :373871 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5151 dt-25/3/11.		19,565.00
	By Shubham Enterprises	373872	Bank Payment	BP\46	Ch. No. :373872 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21326 dt -8/11/10.		4,408.00
	Carried Over					6,21,910.60	6,01,856.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,21,910.60	6,01,856.00
13-8-2011	By Shubham Enterprises	373873	Bank Payment	BP\47	Ch. No. :373873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22975, 22976 dt-5/4/11		6,282.00
	By Closing Balance					6,21,910.60	6,08,138.00
							13,772.60
						6,21,910.60	6,21,910.60
16-8-2011	To Opening Balance		Vch Type	Vch No.		13,772.60	
16-8-2011	By Janga REddy on Account	373874	Bank Payment	BP\1	Ch. No. :373874 Being cheque issued to Janga Reddy towards on account for borewell drilling & casting work for G BLock		36,580.00
	To G-404 Prasanta Kumar Das	065671	Bank Receipt	BR\1	Ch. No. :065671 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3276.	3,45,000.00	
	By Incentives - Sree Swapna	373875	Bank Payment	BP\2	Ch. No. :373875 Being cheque issued to Sree Swapna towards promotional incentives.		5,850.00
	By Closing Balance					3,58,772.60	42,430.00
							3,16,342.60
						3,58,772.60	3,58,772.60
17-8-2011	To Opening Balance		Vch Type	Vch No.		3,16,342.60	
17-8-2011	By Livserv Technologies Pvt Ltd	373876	Bank Payment	BP\1	Ch. No. :373876 Being cheque issued to Livserv TEchnologies towards advertisement charges.		2,256.00
	By Sirisha on Account-2	373877	Bank Payment	BP\2	Ch. No. :373877 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		5,247.00
	To Cash		Contra	CO\1	Cash deposit.	2,00,000.00	
	By Closing Balance					5,16,342.60	7,503.00
							5,08,839.60
						5,16,342.60	5,16,342.60
18-8-2011	To Opening Balance		Vch Type	Vch No.		5,08,839.60	
18-8-2011	To G-208 Vijay Anand	668772	Bank Receipt	BR\1	Ch. No. :668772 Being cheque received from Vijay anand towards intalment amount for G -208.rec no.3278.	2,26,898.00	
	By Closing Balance					7,35,737.60	
							7,35,737.60
						7,35,737.60	7,35,737.60
19-8-2011	To Opening Balance		Vch Type	Vch No.		7,35,737.60	
19-8-2011	To G-423 Hari Phani Kumar		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by customer towards instalment amount for G-423.rec no.3280.	18,000.00	
	By Cash	243136	Contra	CO\1	Ch. No. :243136 Being cheque issued towards cash withdrawal.		25,000.00
	By Cash	243137	Contra	CO\2	Ch. No. :243137 Being cheque issued towards cash withdrawal.		1,00,000.00
	Carried Over					7,53,737.60	1,25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,53,737.60	1,25,000.00
19-8-2011	By Kesoram Sunderlal Fatehpuria	373879	Bank Payment	BP\1	Ch. No. :373879 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar R Eddy		1,900.00
						7,53,737.60	1,26,900.00
	By Closing Balance						6,26,837.60
						7,53,737.60	7,53,737.60
20-8-2011	To Opening Balance		Vch Type	Vch No.		6,26,837.60	
20-8-2011	To G-102 A.M.Mrunalini Mohan	798646	Bank Receipt	BR\1	Ch. No. :798646 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3281.	3,71,294.00	
	By Modi & Modi Financial Services	373878	Bank Payment	BP\1	Ch. No. :373878 Being cheque issued to Modi & Modi financial services towards EMI Principal payment.		2,35,595.00
	By Linus Consultants Pvt Ltd	373880	Bank Payment	BP\2	Ch. No. :373880 Being cheque issued to Linus Consultants towards advance payment against PO NO.6709		40,000.00
	By G-511 S.V.Ramakrishna	373881	Bank Payment	BP\3	Ch. No. :373881 Being chq issued to alphine estate towards transfer of flat no A-517.		50,000.00
	By Repairs & Maintenance-II	373882	Bank Payment	BP\4	Ch. No. :373882 Being chq issued to deccan diesels towards repair and maintenance of capacitor.		2,385.00
	By Matrix Hoarding Pvt Ltd.	373883	Bank Payment	BP\5	Ch. No. :373883 Being chq issued to matrix towards advertisement charges for hoarding compaign for the month of august.		2,533.00
	By Electricity Charges-II	373884	Bank Payment	BP\6	Ch. No. :373884 Being chq issued to electricity charges of F-20 sno:- 1206-11047.		175.00
	By Electricity Charges-II	373885	Bank Payment	BP\7	Ch. No. :373885 Being chq issued to eletrical charges for F-101,106,202,303,306		875.00
	By Sri Sai Builders	373886	Bank Payment	BP\8	Ch. No. :373886 Being chq issued to electricity charges for F-308,404,501,505.		608.00
	By Electricity Charges-II	373887	Bank Payment	BP\9	Ch. No. :373887 Being chq issued to electrical charges for F-104,105,		708.00
	By Telephone Bills/Expenses	373889.	Bank Payment	BP\10	Ch. No. :373889. Being chq issued towards telephone expenses ph no:- 040-27154548.		1,876.00
	By Modi Builders & Infrastructure Pvt Ltd	373890	Bank Payment	BP\11	Ch. No. :373890 Being chq issued to MBIPL towards loan repayment.		10,00,000.00
	By Ramulu on Account-2	373892	Bank Payment	BP\12	Ch. No. :373892 Being chq issued to ramulu towards onaccount. door shutters fitting at G block part-1.		3,490.00
	Carried Over					9,98,131.60	13,38,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,98,131.60	13,38,245.00
20-8-2011	By Hanumantu on Account -2	373892	Bank Payment	BP\13	Ch. No. :373892 being chq issued to Hanumanth towards G block part-1 elevation painting work.		9,275.00
	By Dayanand-2 Hire Charges	373893	Bank Payment	BP\14	Ch. No. :373893 Being chq issued to Dayanad towards onaccount and hirecgarges.		46,164.00
	By Ranjan Swain-Hire Charges	373894	Bank Payment	BP\15	Ch. No. :373894 Bring chq issued to Dilip ranjan swain towards hirecharges. and onaccount.		3,942.00
	By Electricity Charges-II	373888	Bank Payment	BP\16	Ch. No. :373888 Being chq issued to electrical charges, sno: - 1206-00223, 1206-09611		27,518.00
	By Mannem-2 Hire Charges	373895	Bank Payment	BP\17	Ch. No. :373895 Being chq issued to Mannem towards hirecharges and jobwork .		24,116.00
	By Janardhan Jobwork-2	373896	Bank Payment	BP\18	Ch. No. :373896 being chq issued to Janardhan prasad towards jobwork and onaccount.		7,673.00
	By Krishna.K.on Account-2	373897	Bank Payment	BP\19	Ch. No. :373897 Being chq issued to K.Krishna towards Hacking work at GMG-11.		2,628.00
	By Mohan Rao.K on Account	373898	Bank Payment	BP\20	Ch. No. :373898 Being chq issued to Mohan Rao .K towards hirecharges.		11,955.00
	By Bharath PAtel-2 Jobwork	373899	Bank Payment	BP\21	Ch. No. :373899 Being chq issued to K.Yadhaiah towards Jobwork G block part-1 stilt park tiles and flooring works.		6,435.00
	By Kileshwar-2 Hire Charges	373900	Bank Payment	BP\22	Ch. No. :373900 being chq issued to Kileshwar towards Hirecharges and onaccount.		41,447.00
	By Praveen Kumar on Account-2	373901	Bank Payment	BP\23	Ch. No. :373901 Being chq issued to praveen kumar towards Stair case ceiling railing work.		3,416.00
	By Baburao on Account-2	373902	Bank Payment	BP\24	Ch. No. :373902 Being cheque issued to Baburao towards on account for G BLock part-II slab-V rods bending work.		22,181.00
	By Sirisha- Hirecharges-2	373903	Bank Payment	BP\25	Ch. No. :373903 Being cheque issued to Sirisha towards hirecharges & on account.		4,777.00
	By Tanveerkhan-2 Hire Charges	373904	Bank Payment	BP\26	Ch. No. :373904 Being cheque issued to Tanveer Khan towads on account & hirecharges.		5,891.00
	By Srinivas.V on Account-2 (Ele)	373905	Bank Payment	BP\27	Ch. No. :373905 Being cheque issued to Srinivas towards on account for G BLock part-II chipping & pipe laying work.		11,326.00
	By Srinivas.V on Account-2 (Ele)	373906	Bank Payment	BP\28	Ch. No. :373906 Being cheque issued to Srinivas towads on account for electrical works.		278.00
	By Praveen Kumar on Account-2	373907	Bank Payment	BP\29	Ch. No. :373907 Being cheque issued to Praveen Kumar towards on account for power coating for grills		7,529.00
	Carried Over					9,98,131.60	15,74,796.00

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	Brought Forward					9,98,131.60	15,74,796.00
20-8-2011	By Krishna.K Jobwork-2	373908	Bank Payment	BP\30	Ch. No. :373908 Being cheque issued to Krishna towards jobwork charges.		2,475.00
	By Bikshapathi-2 Hire Charges	373909	Bank Payment	BP\31	Ch. No. :373909 Being cheque issued to Bikshapathi towards hirecharges.		1,881.00
	By Bhupal - Hirecharges	373910	Bank Payment	BP\32	Ch. No. :373910 Being cheque issued to Bhupal towards hirecharges		4,985.00
	By Rajareddy-2 Hire Charges	373911	Bank Payment	BP\33	Ch. No. :373911 Being cheque issued to Raja REddy towards hirecharges.		2,376.00
	By Hanumanthu Material	373912	Bank Payment	BP\34	Ch. No. :373912 Being cheque issued to Hanumanth towards material purchase		6,650.00
	By Chips/stonedust/Metal-II	373914	Bank Payment	BP\35	Ch. No. :373914 Being chq issued to sai vishal enterprises towards stonedust 400 cft@16.64 for g block.		6,656.00
	By Sand-2	373915	Bank Payment	BP\36	Ch. No. :373915 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons@499.2 for G block part-11.		8,107.00
	By Sand-2	373916	Bank Payment	BP\37	Ch. No. :373916 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons@499.2 for G block part-11.		16,275.00
	By Incentives-Gopi	373917	Bank Payment	BP\38	Ch. No. :373917 Being chq issued to Gopi towards incentives for 2nd installement.		7,466.00
	By Incentives- R.Rani	373918	Bank Payment	BP\39	Ch. No. :373918Being chq issued to rani towards incentives for the 2nd installment.		7,454.00
	By Incentives-Jagdishwar REddy	373919	Bank Payment	BP\40	Ch. No. :373919 Being chq issued to jagdishwar reddy towards incentives.		10,146.00
	By SBI Account M.G.Road Branch	373920	Contra	CO\1	Ch. No. :373920 Being chq issued towards transfer to SBI.		40,000.00
	By Anandwater Proofing Works WO No.4528	373923	Bank Payment	BP\41	Ch. No. :373923 Being chq issued to anand water proffing towards W,No :- 4528.		24,750.00
	By Janardhan on Account-2	373924	Bank Payment	BP\42	Ch. No. :373924 Being chq issued to Janardhan prasad towards onaccount.		9,900.00
	By Ranjan Swain on Account-2	373925	Bank Payment	BP\43	Ch. No. :373925 Being chq issued to ranjan swain towards onaccount.		9,900.00
	By Sri Sai MArble Palace	373926	Bank Payment	BP\44	Ch. No. :373926 Being chq issued to Sri sai marble towards balance against 60% payment.		10,509.00
	By SAS Infra Projects (India) Pvt LTd	373927	Bank Payment	BP\45	Ch. No. :373927 Being chq issued to SAS infra towards purchase of Building material against bill no:- 1014, 972, dt 14/10/10, 9/10/10.		1,25,000.00
	Carried Over					9,98,131.60	18,69,326.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,98,131.60	18,69,326.00
20-8-2011	By Prince Piping Systems Pvt LTD	373928	Bank Payment	BP\46	Ch. No. :373928 Being chq issued to prine piping systems towards purchase of tiles against bill no:- t 656 dt 13/7/11.		1,00,000.00
	By Sri Arihant Steels	373929	Bank Payment	BP\47	Ch. No. :373929 Being chq issued to sri arihant steel towards purchase of steel		25,329.00
	By Yuktha Computers	373930	Bank Payment	BP\48	Ch. No. :373930 Being cheque issued to Yukyha Computers towards computer repairs against bill no.32 dt-17/8/11.		2,000.00
	By Sirisha Material Account	373913	Bank Payment	BP\50	Ch. No. :373913 Being cheque issued to Sirisha towards purchase of material.		3,386.00
	To Closing Balance					9,98,131.60	20,00,041.00
						10,01,909.40	
						20,00,041.00	20,00,041.00
22-8-2011	By Opening Balance		Vch Type	Vch No.			10,01,909.40
22-8-2011	To G-309 Valluru Srinivasu	174300	Bank Receipt	BR\1	Ch. No. :174300 Being cheque received from Valluru Srinivas towards instalment amount for G-309.rec no.3283.	7,50,000.00	
	To G-407 Nutan Lakshmi	329749	Bank Receipt	BR\2	Ch. No. :329749 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3282.	4,00,000.00	
	By Closing Balance					11,50,000.00	10,01,909.40
							1,48,090.60
						11,50,000.00	11,50,000.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		1,48,090.60	
24-8-2011	By G-115 Shanthipriya B	373931	Bank Payment	BP\1	Ch. No. :373931Being cheque issued to CTO/Keesara towards VAT for G-115.		21,790.00
	By Praful Sanitary	373933	Bank Payment	BP\2	Ch. No. :373933 Being cheque issued to PRaful Sanitary towards advance payment against bills		5,00,000.00
	By Praful Sanitary	373934	Bank Payment	BP\3	Ch. No. :373934 Being cheque issued to Praful Sanitary towards advance payment against bills.		5,00,000.00
	By Shiv Shakthi Steel	373935	Bank Payment	BP\4	Ch. No. :373935 Being cheque issued to Shiv Shakthi Steel Tubes towards advance payment.		5,00,000.00
	By Vasudev Rao Salary	373936	Bank Payment	BP\5	Ch. No. :373936 Being cheque issued to Vasudev towards mobile loan to be deducted @ 200/- P.M.		2,000.00
	To Modi Housing Pvt. Ltd.	245558	Bank Receipt	BR\1	Ch. No. :245558 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Modi Housing Pvt. Ltd.	245559	Bank Receipt	BR\2	Ch. No. :245559 Being cheque issued to Modi Housing towards transfer.	15,00,000.00	
	Carried Over					26,48,090.60	15,23,790.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,48,090.60	15,23,790.00
24-8-2011	To Modi Housing Pvt. Ltd.	245557	Bank Receipt	BR\3	Ch. No. :245557 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank ltd towards cash deposit.	2,00,000.00	
	By Closing Balance					38,48,090.60	15,23,790.00
							23,24,300.60
						38,48,090.60	38,48,090.60
25-8-2011	To Opening Balance		Vch Type	Vch No.		23,24,300.60	
25-8-2011	By Sri Ganesh Cement Traders	373937	Bank Payment	BP\1	Ch. No. :373937 Being cheque issued to Sri Ganesh Cement TRaders towaqrds puchase of cement against bill no.6013, 5995,5970,6018,5966,5972, 6001,6004,6023,6021 dt-7/8/11.		10,00,000.00
	By Closing Balance					23,24,300.60	10,00,000.00
							13,24,300.60
						23,24,300.60	23,24,300.60
26-8-2011	To Opening Balance		Vch Type	Vch No.		13,24,300.60	
26-8-2011	To G-305 Sherly Rogers	727274	Bank Receipt	BR\1	Ch. No. :727274 Being cheque received from Sherley Rogers towards instalment amount for G-305.rec no.3287.	2,00,000.00	
	To G-116 J.Surendra	194151	Bank Receipt	BR\2	Ch. No. :194151 Being cheque received from Surender towards instalment amount for G-116.rec no.3286.	78,793.00	
	To G-313 G.Srinivas	642363	Bank Receipt	BR\3	Ch. No. :642363 Being cheque received from Srinivas towards instalment amount for G-313.rec no.3288.	5,00,000.00	
	By G-422 Ravindharguda	373939	Bank Payment	BP\1	Ch. No. :373939 Being cheque issued to CTO/Keesara towards VAT payment for G-422.		30,300.00
	By G-514 Dosika Naresh	373940	Bank Payment	BP\2	Ch. No. :373940 Being cheque issued to CTO/Keesara towards VAT payment for G-514.		22,290.00
	By Zenex Automations	373941	Bank Payment	BP\3	Ch. No. :373941 Being cheque issued to Zenex Automations towards advance payment against PO No.6768-1947 dt-25/8/11.		7,000.00
	By Electricity Charges-II	273842	Bank Payment	BP\4	Ch. No. :273842 Being cheque issued to AAO/ERO /311 towards payorder for F Block construction & G BLock		27,518.00
	By Cash	243138	Contra	CO\1	Ch. No. :243138 Being cheque issued towards cash withdrawal.		30,000.00
	By Closing Balance					21,03,093.60	1,17,108.00
							19,85,985.60
						21,03,093.60	21,03,093.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To Opening Balance		Vch Type	Vch No.		19,85,985.60	
27-8-2011	By G-511 S.V.Ramakrishna	373943	Bank Payment	BP\1	Ch. No. :373943 Being cheque issued to Alpine Estates towards transfer of flat to A-517.		50,000.00
	By Aaa Ups Enterprises	373944	Bank Payment	BP\2	Ch. No. :373944 Being cheque issued to AAA Ups towards purchase of UPS against bill no.11-0481 dt-22/8/11.		2,054.00
	By 99 Acres	373945	Bank Payment	BP\3	Ch. No. :373945 Being cheque issued to 99 Acres towards postal campaign against bill for 3 months.		8,108.00
	By India Property.Com	373946	Bank Payment	BP\4	Ch. No. :373946 Being cheque issued to India Property towards web portal campaign for 3 months		7,350.00
	By Printing & Stationery	373947	Bank Payment	BP\5	Ch. No. :373947 Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.2978 dt-26/8/11.		8,892.00
	By Incentives-Gopi	373948	Bank Payment	BP\6	Ch. No. :373948 Being cheque issued to Gopi towards incentives full & final payment.		7,467.00
	By Incentives- R.Rani	373949	Bank Payment	BP\7	Ch. No. :373949 Being cheque issued to Rani towards incentives 3rd Instalment.		7,455.00
	By Incentives-Jagdishwar REdy	373951	Bank Payment	BP\8	Ch. No. :373951 Being cheque issued to Jagdishwar REdy towards incentives		10,146.00
	By Postage & Courier	373952	Bank Payment	BP\9	Ch. No. :373952 Being cheque issued to Virgo Enterprises towards courier charges against bill no.63695 dt-30/6/11.		204.00
	To Electricity Charges-II	373888	Bank Receipt	BR\1	Ch. No. :373888 Being cheque issued to wards electricity charges now reversed.	27,518.00	
	By Printing & Stationery	373953	Bank Payment	BP\10	Ch. No. :373953 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. HY 726335		1,545.00
	By Ramulu on Account-2	373954	Bank Payment	BP\11	Ch. No. :373954 Being cheque issued to Ramulu towards on account.		4,851.00
	By Hanumantu on Account -2	373955	Bank Payment	BP\12	Ch. No. :373955 Being cheque issued to Hanumanth towards on account.		10,195.00
	By Rajareddy on Account-2	373956	Bank Payment	BP\13	Ch. No. :373956 Being cheque issued to Raja Reddy towards on account for G BLock		3,133.00
	By Sudharshan.B-2 Hire Charges	373957	Bank Payment	BP\14	Ch. No. :373957 Being cheque issued to Sudharshan towards hirecharges.		1,089.00
	By Dayanand-2 Hire Charges	373958	Bank Payment	BP\15	Ch. No. :373958 Being cheque issued to Dayanand towards hirecharges & on account.		42,030.00
	By Ranjan Swain on Account-2	373959	Bank Payment	BP\16	Ch. No. :373959 Being cheque issued to Ranjan Swain towards on account.		3,955.00
	Carried Over					20,13,503.60	1,68,474.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,503.60	1,68,474.00
27-8-2011	By Mannem-2 Jobwork	373960	Bank Payment	BP\17	Ch. No. :373960 Being cheque issued to MAnnem towards jobwork & hirecharges.		21,493.00
	By Janardhan Jobwork-2	373961	Bank Payment	BP\18	Ch. No. :373961 Being cheque issued to Janardhan towards on account & jobwork charges.		6,980.00
	By Krishna.K Jobwork-2	373962	Bank Payment	BP\19	Ch. No. :373962 Being cheque issued to Krishna towards jobwork charges.		1,192.00
	By Mohan Rao.K on Account	373963	Bank Payment	BP\20	Ch. No. :373963 Being cheque issued to Mohan rao towards on account for G BLock part-1 final fitting work.		11,029.00
	By Yadaiah on Account 2	373964	Bank Payment	BP\21	Ch. No. :373964 Being cheque issued to Yadaiah towards on account for G BLock stilt floor flooring work.		1,782.00
	By Kileshwar-2 Hire Charges	373965	Bank Payment	BP\22	Ch. No. :373965 Being cheque issued to Kileshwar towards hirecharges.		1,287.00
	By Kileshwar on Account-2	373966	Bank Payment	BP\23	Ch. No. :373966 Being cheque issued to Kileshwar towards on account for G BLock part-2 brick work & plastering work.		46,347.00
	By Praveen Kumar on Account-2	373967	Bank Payment	BP\24	Ch. No. :373967 Being cheque issued to Praveen Kumar towards on accounr		2,822.00
	By Baburao on Account-2	373968	Bank Payment	BP\25	Ch. No. :373968 Being cheque issued t o Baburao towards on account for G BLock.		41,250.00
	By Sirisha on Account-2	373969	Bank Payment	BP\26	Ch. No. :373969 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		5,049.00
	By Tanveerkhan-2 Hire Charges	373970	Bank Payment	BP\27	Ch. No. :373970 Being cheque issued to Tanveer Khan towards hirecharges.		1,089.00
	By Tanveer Khan on Account-2	373971	Bank Payment	BP\28	Ch. No. :373971 Being cheque issued to Tanveer Khan towards on account for G Block part-2 plumbing work.		10,519.00
	By Srinivas.V on Account-2 (Ele)	373972	Bank Payment	BP\29	Ch. No. :373972 eing cheque issued to Srinivas towards on account for G BLock.		12,796.00
	By Praveen Kumar-2 Jobwork	373973	Bank Payment	BP\30	Ch. No. :373973 Being cheque issued to Praveen Kumar towards jo bwork		1,485.00
	By Abdul Mallik on Account 2	373974	Bank Payment	BP\31	Ch. No. :373974 Being cheque issued to Abdul MAllik on account for falseceiling work club house.		19,800.00
	By Praveen Kumar on Account-2	373975	Bank Payment	BP\32	Ch. No. :373975 Being cheque issued to Praveen Kumar towards on account for grills powder coating work.		5,940.00
	By Yadagiri-2 Hirecharges	373976	Bank Payment	BP\33	Ch. No. :373976 Being cheque issued to Yadagiri towards hirecharges for nala excavation work.		693.00
	Carried Over					20,13,503.60	3,60,027.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,503.60	3,60,027.00
27-8-2011	By Baburao on Account-2	373977	Bank Payment	BP\34	Ch. No. :373977 Being cheque issued to Baburao towards on account for columns work at G BLock		2,970.00
	By Bhupal - Hirecharges	373978	Bank Payment	BP\35	Ch. No. :373978 Being cheque issued to Bhupal towards hirecharges.		9,969.00
	By Rajareddy-2 Hire Charges	373979	Bank Payment	BP\36	Ch. No. :373979 Being cheque issued to Raja REdDY towards hirecharges.		1,188.00
	By Tanveer Khan on Account-2	373980	Bank Payment	BP\37	Ch. No. :373980 Being cheque issued to Tanveer Khan towards on account for G bLock		2,376.00
	By Sirisha Material Account	373981	Bank Payment	BP\38	Ch. No. :373981 Being cheque issued to Sirisha MAterial		817.00
	By Hanumanthu Material	373982	Bank Payment	BP\39	Ch. No. :373982 Being cheque issued to Hanumanth towards purchase of material.		5,266.00
	By Sand-2	373983	Bank Payment	BP\40	Ch. No. :373983 Being cheque issued to KVr Enterprises towards purchase of fine sand		27,970.00
	By Metal-2	373984	Bank Payment	BP\41	Ch. No. :373984 Being cheque issued to Sai Vishal Entepriees towards purchase of 20 mm metal		18,969.00
	By Metal-2	373985	Bank Payment	BP\42	Ch. No. :373985 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.		2,704.00
	By Chips/stonedust/Metal-II	373986	Bank Payment	BP\43	Ch. No. :373986 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust		9,984.00
	By Sand-2	373987	Bank Payment	BP\44	Ch. No. :373987 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand		24,543.00
	By Sand-2	373988	Bank Payment	BP\45	Ch. No. :373988 Being cheque issued to Viswakarma Entepriees towards purchase of fine sand.		17,242.00
	By SBH O/D Account Kushaiguda Branch	373989	Contra	CO\1	Ch. No. :373989 Being cheque issued towards bank transfer.		1,55,000.00
	By Anandwater Proofing Works WO No.4528	373990	Bank Payment	BP\46	Ch. No. :373990 Being cheque issued to Anandwater proofing works towards wo no.4528.		9,900.00
	By Basavappa on Account-2	373991	Bank Payment	BP\47	Ch. No. :373991 Being cheque issued to Bassappa towards on account against bills.		4,950.00
	By Janardhan on Account-2	373992	Bank Payment	BP\48	Ch. No. :373992 Being cheque issued to Janardhan Prasad towards on account.		9,900.00
	By Abdul Mallik Wo No.6710	373993	Bank Payment	BP\49	Ch. No. :373993 Being cheque issued to Abdul Mallik wo no. 6710.		24,750.00
	By Arjun on Account-2	373994	Bank Payment	BP\50	Ch. No. :373994 Being cheque issued to Arjun towards on account.		24,750.00
	Carried Over					20,13,503.60	7,13,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,503.60	7,13,275.00
27-8-2011	By Kesoram Sunderlal Fatehpuria	373995	Bank Payment	BP\51	Ch. No. :373995 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Tata Indica car for aP10 AK 7871.		6,000.00
						20,13,503.60	7,19,275.00
	By Closing Balance						12,94,228.60
						20,13,503.60	20,13,503.60
29-8-2011	To Opening Balance		Vch Type	Vch No.		12,94,228.60	
29-8-2011	To G-409 Srinivas	399393	Bank Receipt	BR\1	Ch. No. :399393 Being cheque received from Srinivas towards instalment for For G-409.Rec no. 3289.	4,07,800.00	
	By Sunder Ispat Limited	373996	Bank Payment	BP\2	Ch. No. :373996 Being cheque issued to Sunder Ispat against bill no.1085 dt-31/12/10 part payment.		1,00,000.00
	By Shubham Enterprises	373997	Bank Payment	BP\3	Ch. No. :373997 Being cheque issued to Shubham Enterprises against bill no.22203 dt-24/1/11.		50,000.00
	By Hari Hara Iron MERCHANTS	373999	Bank Payment	BP\4	Ch. No. :373999 Being cheque issued to Hari Hara Iron merchants against bill no.906 dt -11/4/11.		2,184.00
	By Hari Hara Iron MERCHANTS	374000	Bank Payment	BP\5	Ch. No. :374000 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9080 dt-6/4/11.		5,030.00
	By Hari Hara Iron MERCHANTS	374001	Bank Payment	BP\6	Ch. No. :374001 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9081 dt-6/4/11.		859.00
	By Praful Sanitary	374002	Bank Payment	BP\7	Ch. No. :Being cheque issued to Praful Sanitary against bill no. 5187 dt-5/4/11.		22,681.00
	By RMC Readymix Pvt Ltd	374003	Bank Payment	BP\8	Ch. No. :374003 Being cheque issued to RMC Readymix India against bill n.1011 & 000107 dt -30/3/11.		50,000.00
	By Praful Sanitary	374004	Bank Payment	BP\9	Ch. No. :374004 Being cheque issued to Praful Sanitary against bill no.5207 dt-19/4/11.		19,253.00
	By Praful Sanitary	374005	Bank Payment	BP\10	Ch. No. :374005 Being cheque issued to Praful saniatary against bill no.5168,5169,5199, 5177 dt-1/4/111 part payment.		50,000.00
	By Sheel Security Products	374006	Bank Payment	BP\11	Ch. No. :374006 Being cheque issued to Sheel Security Products against bill no.18111 dt -25/4/11.		23,752.00
	By National Sales Corporation	374007	Bank Payment	BP\12	Ch. No. :374007 Being cheque issued to National Sales Corporation against bill no.016 dt -2/5/11 full & final payment.		37,635.00
	Carried Over					17,02,028.60	3,61,394.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,02,028.60	3,61,394.00
29-8-2011	By Rajesh Electric Stores	374008	Bank Payment	BP\13	Ch. No. :374008 Being cheque issued to Rajesh Electrical Stores against bill no.11220 dt -15/4/11		50,611.00
	By Premier Engineering Corporation	374009	Bank Payment	BP\14	Ch. No. :374009 Being cheque issued to Premier Engineering corporation against bill no.012 dt -29/4/11.		48,972.00
	By Usha Sai Steels	374010	Bank Payment	BP\15	Ch. No. :374010 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30/4 /11.		1,00,000.00
	By Anisha Associates	374011	Bank Payment	BP\16	Ch. No. :374011 Being cheque issued to Anisha Associates against bill no.053 dt-30/5/11.		6,035.00
	By National Sales Corporation	374012	Bank Payment	BP\17	Ch. No. :374012 Being cheque issued to National Sales Corporation against bill no.22 dt -19/5/11.		50,000.00
	By Associated Steel Traders	374013	Bank Payment	BP\18	Ch. No. :374013 Being cheque issued to Associated Steel TRaders against bill no.065 dt -31/5/11.		44,194.00
	By Bricks N Cement World	374014	Bank Payment	BP\19	Ch. No. :374014 Being cheque issued to Bricks N Cement World against bill no.437& 447 dt-14/4 /11,28/4/11 part payment.		50,000.00
	By Shankara Infrastructure Maerials Ltd	374015	Bank Payment	BP\20	Ch. No. :374015 Being cheque issued to Shankara Infrastructure material ltd against bill no.349 dt-2/6/11.		20,000.00
	By Patel Enterprises	374016	Bank Payment	BP\21	Ch. No. :374016 Being cheque issued to Patel enterprises against bill no.7269 dt-4/6/11.		1,08,800.00
	By Venkatramana Binding Works	374017	Bank Payment	BP\22	Ch. No. :374017 Being cheque issued to Venkatramana Bindig Works against bill no.3733 dt-17 /6/11.		740.00
	By Venkatramana Binding Works	374018	Bank Payment	BP\23	Ch. No. :374018 Being chque issued to Venkatramana Binding works against bill on.3747 dt-20 /6/11.		920.00
	By SAS Infra Projects (India) Pvt LTd	374019	Bank Payment	BP\24	Ch. No. :374019 Being cheque issued to SAS Infra Projects India Ltd against bill no.972 dt-14 /10/10 part payment.		1,40,000.00
	By Gaurang Mody	374020	Bank Payment	BP\25	Ch. No. :374020 Being cheque issued to Gaurang Mody towards transfer.		8,50,000.00
	By G-102 A.M.Mrunalini Mohan	374021	Bank Payment	BP\26	Ch. No. :374021 Being cheque issued to CTO/Keesara towards VAT amount for G-102.		21,572.00
	By G-208 Vijay Anand	374022	Bank Payment	BP\27	Ch. No. :374022 Being cheque issued to CTO/Keesara towards VAT for G-208.		20,405.00
	By SBH O/D Account Kushaiguda Branch	374023	Contra	CO\1	Ch. No. :374023 Being cheque issued towards bank transfer to SBH OD Account.		1,10,000.00
	Carried Over					17,02,028.60	19,83,643.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,02,028.60	19,83,643.00
29-8-2011	To G-317 Sudesh Kumar	934007	Bank Receipt	BR\2	Ch. No. :934007 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3290.	4,37,000.00	
	To G-514 Dosika Naresh	074508	Bank Receipt	BR\3	Ch. No. :074508 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3291.	1,39,894.00	
	By Sravan Kumar Salary	374024	Bank Payment	BP\28	Ch. No. :374024 Being cheque issued to Sravan Kumar towards salary advance.		3,000.00
	To Modi Housing Pvt. Ltd.	245566	Bank Receipt	BR\4	Ch. No. :245566 Bieng cheque received from Modi Housing towards transfer.	8,50,000.00	
	By Hari Hara Iron MERCHANTS	373998	Bank Payment	BP\29	Ch. No. :373998 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.9102 dt-9/4 /11.		2,576.00
	By Closing Balance					31,28,922.60	19,89,219.00
							11,39,703.60
						31,28,922.60	31,28,922.60
30-8-2011	To Opening Balance		Vch Type	Vch No.		11,39,703.60	
30-8-2011	By Cash	243140	Contra	CO\1	Ch. No. :243140 Being cheque issued towards cash withdrawal.		5,00,000.00
	To Modi Housing Pvt. Ltd.	245563	Bank Receipt	BR\1	Ch. No. :245563 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	By Closing Balance					16,39,703.60	5,00,000.00
							11,39,703.60
						16,39,703.60	16,39,703.60
2-9-2011	To Opening Balance		Vch Type	Vch No.		11,39,703.60	
2-9-2011	By Cash	243139	Contra	CO\1	Ch. No. :243139 Being cheque issued towards cash withdrawal.		1,80,000.00
	To G-514 Dosika Naresh	932086	Bank Receipt	BR\1	Ch. No. :932086 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3295.	6,80,000.00	
	To G-422 Ravindharguda	931817	Bank Receipt	BR\2	Ch. No. :931817 Being cheque received from Raindhar Guda towards instalment amount for G-422.rec no.3296.	9,78,000.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank	3,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.2 /9/11		26.46
	By Closing Balance					30,97,703.60	1,80,026.46
							29,17,677.14
						30,97,703.60	30,97,703.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Opening Balance		Vch Type	Vch No.		29,17,677.14	
3-9-2011	To G-301 Nagesh	766239	Bank Receipt	BR\1	Ch. No. :766239 Being cheque received from Nagesh towards instalment amount for G-301. recno.3297.	4,51,915.00	
	By Printing & Stationery	374025	Bank Payment	BP\1	Ch. No. :374025 Being cheque issued to Seven Hills Enterprises against bill no.2979 dt-2/9/11.		715.00
	By G-511 S.V.Ramakrishna	374026	Bank Payment	BP\2	Ch. No. :374026 Being cheque issued to Alpine Estates towards transfer of flat no A-517.		50,000.00
	By World Source Associates	374027	Bank Payment	BP\3	Ch. No. :374027 Being cheque issued to World Source Associates towards advertisement charges		2,757.00
	By World Source Associates	374028	Bank Payment	BP\4	Ch. No. :374028 Being cheque issued to World Source Associates towards advertisement charges		1,837.00
	By Gopi.A Salary	374029	Bank Payment	BP\5	Ch. No. :374029 Being cheque issued to RCIL towards telephone bill of Gopi		987.00
	By Telephone Bills/Expenses	374030	Bank Payment	BP\6	Ch. No. :374030 Being cheque issued to Tata Teleservices towards modem charges of no. 9246575471 for july-Aug-11.		139.00
	By Repairs & Maintenance-Computers	374031	Bank Payment	BP\7	Ch. No. :374031 Being cheque issued to Remtek Solutions towards repairs of HP lazer printer of Swapna.		1,600.00
	By Incentives-Jagdishwar REddy	374032	Bank Payment	BP\8	Ch. No. :374032 Being cheque issued to Jagdishwar REddy towards incentives.		10,146.00
	By Incentives- R.Rani	374033	Bank Payment	BP\9	Ch. No. :374033 Being cheque issued to Rani towards incentives 4th instalment.		7,455.00
	By Ramulu on Account-2	374034	Bank Payment	BP\10	Ch. No. :374034 Being cheque issued to Ramulu towards on account.		3,886.00
	By Hanumantu on Account -2	374035	Bank Payment	BP\11	Ch. No. :374035 Being cheque issued to Hanumanth towards on account		6,686.00
	By Rajareddy-2 Hire Charges	374036	Bank Payment	BP\12	Ch. No. :374036 Being cheque issued to Raja REddy towards on account & hirecharges		3,713.00
	By Sudharshan.B-2 Hire Charges	374037	Bank Payment	BP\13	Ch. No. :374037 Being cheque issued to Sudharshan towards hirecharges.		1,362.00
	By Dayanand-2 Hire Charges	374038	Bank Payment	BP\14	Ch. No. :374038 Being cheque issued to Dayanand towards hirecharges & on account.		33,210.00
	By Ranjan Swain on Account-2	374039	Bank Payment	BP\15	Ch. No. :374039 Being cheque issued to Ranjan Swain towards hirecharges & on account.		2,496.00
	By Mannem-2 Jobwork	374040	Bank Payment	BP\16	Ch. No. :374040 Being cheque issued to Mannem towards jobwork & hirecharges.		19,691.00
	Carried Over					<u>33,69,592.14</u>	<u>1,46,680.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,69,592.14	1,46,680.00
3-9-2011	By Snehalatha-Jobwork-2	374041	Bank Payment	BP\17	Ch. No. :374041 Being cheque issued to Snehalatha towards jobwork charges.		3,544.00
	By Janardhan Jobwork-2	374042	Bank Payment	BP\18	Ch. No. :374042 Being cheque issued to Janardhan towards jobwork charges		1,337.00
	By Krishna.K.on Account-2	374043	Bank Payment	BP\19	Ch. No. :374043 Being cheque issued to Krishna towards on account for hacking		722.00
	By Mohan Rao.K on Account	374044	Bank Payment	BP\20	Ch. No. :374044 Being cheque issued to Mohanrao towards on account		5,777.00
	By Kileshwar on Account-2	374045	Bank Payment	BP\21	Ch. No. :374045 Being cheque issued to Kileshwar towards hirecharges & on account.		30,735.00
	By Praveen Kumar on Account-2	374046	Bank Payment	BP\22	Ch. No. :374046 Being cheque issued to Praveen Kumar towards on account for grills railing work.		2,190.00
	By Sirisha Jobwork-2	374048	Bank Payment	BP\23	Ch. No. :374048 Being cheque issued to Sirisha towards on account & jobwork		4,688.00
	By Tanveer Khan on Account-2	374049	Bank Payment	BP\24	Ch. No. :374049 Being cheque issued to Tanveer Khan towards on account		4,425.00
	By Srinivas.V on Account-2 (Ele)	374050	Bank Payment	BP\25	Ch. No. :374050 Being cheque issued to Srinivas towards on account		13,444.00
	By Baburao on Account-2	374051	Bank Payment	BP\26	Ch. No. :374051 Being cheque issued to Baburao towards on account		1,089.00
	By Bhupal - Hirecharges	374052	Bank Payment	BP\27	Ch. No. :374052 Being cheque issued to Bhupal towards hirecharges.		11,662.00
	By Tanveer Khan on Account-2	374053	Bank Payment	BP\28	Ch. No. :374053 Being cheque issued to Tanveer Khan towards on account		1,040.00
	By Yadaiah on Account 2	374054	Bank Payment	BP\29	Ch. No. :374054 Being cheque issued to Yadaiah towards on account for G Block stilt floor parking work.		4,950.00
	By Dayanand on Account-2	374055	Bank Payment	BP\30	Ch. No. :374055 Being cheque issued to Daynan towards on account against bills.		24,750.00
	By Baburao-2 Jobwork	374056	Bank Payment	BP\31	Ch. No. :374056 Being cheque issued to Baburao towards jobwork charges.		1,980.00
	By Srinivas.V on Account-2 (Ele)	374057	Bank Payment	BP\32	Ch. No. :374057 Being cheque issued to Srinivas towards on account for purchase of electrical material.		337.00
	By Sirisha Material Account	374058	Bank Payment	BP\33	Ch. No. :374058 Being cheque issued to sirisha towards material purchase.		16,457.00
	By Hanumanthu Material	374059	Bank Payment	BP\34	Ch. No. :374059 Being cheque issued to Hanumanth towards material purchase.		2,019.00
	Carried Over					33,69,592.14	2,77,826.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,69,592.14	2,77,826.00
3-9-2011	By A.Ramesh Salary	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.		1,86,490.00
	By Sand-2	374061	Bank Payment	BP\36	Ch. No. :374061 Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.		14,746.00
	By Metal-2	374062	Bank Payment	BP\37	Ch. No. :374062 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. 20 MM		15,412.00
	By Sand-2	374063	Bank Payment	BP\38	Ch. No. :374063 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand		26,474.00
	By Cement/RMC/Concretemix-II	374064	Bank Payment	BP\39	Ch. No. :374064 Being cheque issued to Anjaneyulu towards purchase of cement.		11,200.00
	By Modi Housing Pvt. Ltd.	374065	Bank Payment	BP\40	Ch. No. :374065 Being cheque issued to Modi housing towards transfer.		50,000.00
	By Baburao on Account-2	374066	Bank Payment	BP\41	Ch. No. :374066 Being cheque issued to Babuarao towards on account.		26,973.00
	By Anandwater Proofing Works WO No.4528	374067	Bank Payment	BP\42	Ch. No. :374067 Being cheque issued to Anandwater proofing works wo no.4528.		9,900.00
	To G-423 Hari Phani Kumar	089588	Bank Receipt	BR\2	Ch. No. :089588 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3299.	13,51,776.00	
	To G-303 Mrs.Aparna	318428	Bank Receipt	BR\3	Ch. No. :318428 Being cheque received from Aparna towards instalment amount for G-303.rec no.3298.	4,00,000.00	
	By Abdul Mallik Wo No.6710	374068	Bank Payment	BP\43	Ch. No. :374068 Being cheque issued to abdul Mallik wo no. 6710 towards full & final payment.		6,487.00
	By Sri Sai MARble Palace	374069	Bank Payment	BP\44	Ch. No. :374069 Being cheque issued to Sri Sai MARble palace for 60% advance		12,448.00
	By Maintenance & Security Deposit From Customers	374070	Bank Payment	BP\45	Ch. No. :374070 Being cheque issued to SErvice tax payment		2,00,000.00
	By TDS Payable	374071	Bank Payment	BP\46	Ch. No. :374071 Being cheque issued towards TDS Challan for MAR-11.		1,06,262.00
	By Bank Charges		Bank Payment	BP\47	Ch. No. : Being amount debited by bank towards bank charges.3 /9/11.		79.38
	By Bank Charges		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges.3 /9/11		35.28
	By Closing Balance					51,21,368.14	9,44,332.66
							41,77,035.48
						51,21,368.14	51,21,368.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Opening Balance		Vch Type	Vch No.			41,77,035.48
5-9-2011	To G-506 Vikram Kumar	935780	Bank Receipt	BR\1	Ch. No. :935780 Being cheque received from Vikram Kumar towards instalment amount for G-506.rec no.3305.	7,00,000.00	
	To G-107 Ameet Sharaf	935335	Bank Receipt	BR\2	Ch. No. :935335 Being cheque received from Ameet saraf towards instalment amount for G-107.rec no.3306.	2,00,000.00	
	To G-101 Vijendra Desai	935776	Bank Receipt	BR\3	Ch. No. :935776 Being cheque received from Vijendra Desai towards instalment amount for G-101.rec no.3307.	1,00,000.00	
	To G-302 Ganesh	935777	Bank Receipt	BR\4	Ch. No. :935777 Being cheque received from Ganesh towards instalment amount for G-302.rec no.3303.	1,81,250.00	
	To G-306 Padmavathi	935775	Bank Receipt	BR\5	Ch. No. :935775 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3304.	4,85,000.00	
	To G-202 A.Rajender Reddy	935781	Bank Receipt	BR\6	Ch. No. :935781 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no.3308.	1,80,000.00	
	To G-509 Madhuri Soudala	469713	Bank Receipt	BR\7	Ch. No. :469713 Being cheque received from MADhuri Soudala towards instalment amount for G-509.rec no.3301.	10,880.00	
	To G-509 Madhuri Soudala	469716	Bank Receipt	BR\8	Ch. No. :469716 Being cheque received from Madhuri towards instalment amount for G-509.rec no.3302.	21,124.00	
	To G-309 Valluru Srinivasu	174301	Bank Receipt	BR\9	Ch. No. :174301 Being cheque received from valluru srinivas towards instalment amount for G-309.rec no.3300.	2,50,000.00	
	By Cash	243141	Contra	CO\1	Ch. No. :243141 Being cheque issued towards cash withdrawal.		1,00,000.00
	By Shubham Enterprises	374072	Bank Payment	BP\3	Ch. No. :374072 Being cheque issued to Shubham Enterprises against bill no.23227 dt-27/4/11		6,376.00
	By Modi Housing Pvt. Ltd.	374073	Bank Payment	BP\4	Ch. No. :374073 Being cheque issued to Modi Housing towards transfer.		1,00,000.00
	By Priyanka Printers	374074	Bank Payment	BP\5	Ch. No. :374074 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.012 dt-26/4/11.		520.00
	By Venkatramana Binding Works	374075	Bank Payment	BP\6	Ch. No. :374075 Being cheque issued to Venkatraman Binding works against bill no.3631 dt-9/5/11.		1,480.00
	By Mahaveer Glass Plywood	374076	Bank Payment	BP\7	Ch. No. :374076 Being cheque issued to Mahaveer Glass Plywood against bill no.029 dt-29/4/11.		32,260.00
	Carried Over					63,05,289.48	2,40,636.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	2,40,636.00
5-9-2011	By Hari Hara Iron MERCHANTS	374077	Bank Payment	BP\8	Ch. No. :374077 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9213 dt-20/5/11.		5,610.00
	By Hari Hara Iron MERCHANTS	374078	Bank Payment	BP\9	Ch. No. :374078 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9211 dt-20/5/11.		790.00
	By Hari Hara Iron MERCHANTS	374079	Bank Payment	BP\10	Ch. No. :374079 Being cheque issued to Hari Hara Iron merchant against bill on.9214 dt-20/5/11.		3,710.00
	By Hari Hara Iron MERCHANTS	374080	Bank Payment	BP\11	Ch. No. :374080 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9204 dt-19/5/11.		687.00
	By Hari Hara Iron MERCHANTS	374081	Bank Payment	BP\12	Ch. No. :374081 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9215 dt-20/5/11.		3,091.00
	By Veeramsetty Amarnath	374082	Bank Payment	BP\13	Ch. No. :374082 Being cheque issued to Veeramsetty Amarnath against bill on.21117 dt-20/5/11.		2,850.00
	By Shiv Shakthi Steel	374083	Bank Payment	BP\14	Ch. No. :374083 Being cheque issued to Shiv Shakthi Steel Tubes against bill full & final payment		1,123.00
	By Ganesh Tube Traders	374084	Bank Payment	BP\15	Ch. No. :374084 Being cheque issued to Ganesh Tube traders against bill no.cro71 dt-24/6/11.		9,732.00
	By Varna Media	374085	Bank Payment	BP\16	Ch. No. :374085 Being cheque issued to Varna media against bill no.2568 dt-1/7/11.		6,625.00
	By Varna Media	374086	Bank Payment	BP\17	Ch. No. :374086 Being cheque issued to Varna Media against bill no.2553 dt-1/7/11.		587.00
	By Vasant Trading Co.	374087	Bank Payment	BP\18	Ch. No. :374087 Being cheque issued to Vasant TRading against bill no.9577 dt-2/7/11.		1,052.00
	By Ganji Venkannah & Sons	374088	Bank Payment	BP\19	Ch. No. :374088 Being cheque issued to Ganji Venkannah & Sons against bill no.21150 dt-30/6/11.		4,000.00
	By Praful Sanitary	374089	Bank Payment	BP\20	Ch. No. :374089 Being cheque issued to Praful Sanitary against bill no.5414 dt-2/7/11.		800.00
	By Sehgal Enterprises	374090	Bank Payment	BP\21	Ch. No. :374090 Being cheque issued to Sehgal Enterprises against bill no.7061 dt-1/7/11.		4,323.00
	By Lepakshi Tarpaulin Industries	374091	Bank Payment	BP\22	Ch. No. :374091 being cheque issued to Lepakshi Tarpaulins against bill no.163 dt-30/6/11.		780.00
	By Vasant Trading Co.	374092	Bank Payment	BP\23	Ch. No. :374092 Being cheque issued to Vasant TRading against bill no.9570 dt-30/6/11.		1,136.00
	By G.Krishnamurthy & Sons	374093	Bank Payment	BP\24	Ch. No. :374093 Being cheque issued to G.Krishnamurthy & sons against bill on.13039,13023 dt-30/6/11 & 23/6/11.		4,300.00
	Carried Over					63,05,289.48	2,91,832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	2,91,832.00
5-9-2011	By Varna Media	374094	Bank Payment	BP\25	Ch. No. :374094 Being cheque issued to Varna Media against bill no.2544 dt-20/6/11.		12,438.00
	By Praful Sanitary	374095	Bank Payment	BP\26	Ch. No. :374095 Being cheque issued to Praful Sanitary against bill on.5376 dt-22/6/11.		650.00
	By Hari Hara Iron MERCHANTS	374096	Bank Payment	BP\27	Ch. No. :374096 Being cheque issued to Hari Hara Iron Merchants against bill no.9317 dt-25/6/11.		4,726.00
	By Hari Hara Iron MERCHANTS	374097	Bank Payment	BP\28	Ch. No. :374097 being cheque issued to Hari Hara Iron Merchant against bill no.9315 dt-25/6/11.		3,328.00
	By Bhagwati Steel Tubes	374098	Bank Payment	BP\29	Ch. No. :374098 Being cheque issued to Bhagwati Steel Tubes against bill on.195 dt-15/6/11.		2,077.00
	By Bhagwati Steel Tubes	374099	Bank Payment	BP\30	Ch. No. :374099 Being cheque issued to Bhagwati Steel Tubes against bill no.196 dt-15/6/11.		6,804.00
	By Patel Enterprises	374100	Bank Payment	BP\31	Ch. No. :374100 Being cheque issued to patel enterprises against bill no.7291 & 7294 dt-14/6/11 part payment.		1,00,000.00
	By Vivid World	374101	Bank Payment	BP\32	Ch. No. :374101 Being cheque issued to vivid world against bill no.12547 dt-15/6/11.		275.00
	By Veesamsetty Amarnath	374102	Bank Payment	BP\33	Ch. No. :374102 Being cheque issued to Veesamsetty Amarnath against bill no.21270 dt-15/6/11.		240.00
	By Balaji Trading Corporation	374103	Bank Payment	BP\34	Ch. No. :374103 Being cheque issued to Balaji Trading corporation against bill no.628 dt-30/7/11.		50,000.00
	By Venkatramana Binding Works	374104	Bank Payment	BP\35	Ch. No. :374104 Being cheque issued to Venkatramana binding Works against bill no.3865 dt-29/7/11.		740.00
	By Balaji Trading Corporation	374105	Bank Payment	BP\36	Ch. No. :374105 Being cheque issued to Balaji Trading corporation against bill no.639.		7,628.00
	By Pridesan Engineers Pvt Ltd	374106	Bank Payment	BP\37	Ch. No. :374106 Being cheque issued to Pridesan Engineers Pvt TLd against bill no.177 dt-21/7/11.		5,824.00
	By Sunder Ispat Limited	374107	Bank Payment	BP\38	Ch. No. :374107 Being cheque issued to sunder Ispat against bill no.1085 dt-31/12/10.		97,802.00
	By Bricks N Cement World	374108	Bank Payment	BP\39	Ch. No. :374108 Being cheque issued to Bricks N Cement World against bill no.437,448,447 dt-14/4/11		1,00,000.00
	By Praful Sanitary	374109	Bank Payment	BP\40	Ch. No. :374109 Being cheque issued to Praful Sanitary against bill no.5168,5169,5199 dt-1/4/11.		53,250.00
	By RMC Readymix Pvt Ltd	374110	Bank Payment	BP\41	Ch. No. :374110 Being cheque issued to RMC Readymix India against bill no.000107 dt-30/3/11		93,874.00
	Carried Over					63,05,289.48	8,31,488.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	8,31,488.00
5-9-2011	By Shubham Enterprises	374111	Bank Payment	BP\42	Ch. No. :374111 Being cheque issued to Shubham enterprises against bill no.22203 dt-24/1/11. full & final payment.		96,815.00
	By Shankara Infrastructure Maerials Ltd	374112	Bank Payment	BP\43	Ch. No. :374112 Being cheque issued to Shankara Infrastructures material ltd against bill no.349 dt-2/6/11.		9,993.00
	By National Sales Corporation	374113	Bank Payment	BP\44	Ch. No. :374113 Being cheque issued to National Sales corporation against bill no.,022 dt -19/5/11.		55,580.00
	By SAS Infra Projects (India) Pvt LTd	374114	Bank Payment	BP\45	Ch. No. :374114 Being cheque issued to SAS Infra Projects India Ltd against bill no.1014,972 dt-14/10/10 full & final payment.		63,400.00
	By Usha Sai Steels	374115	Bank Payment	BP\46	Ch. No. :374115 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30/4 /11. full 7 final payment.		1,06,200.00
	By GVK Trading Corporation	374116	Bank Payment	BP\47	Ch. No. :374116 Being cheque issued to GVK Trading corporation against bill no.14 dt -15/6/11.		67,592.00
	By Associated Steel Traders	374117	Bank Payment	BP\48	Ch. No. :374117 being cheque issued to Associated Steel TRaders against bill no.068/11 -12 dt-3/6/11.		25,899.00
	By SAS Infra Projects (India) Pvt LTd	374118	Bank Payment	BP\49	Ch. No. :374118 Being cheque issued to SAS Infra Projects against bill no.849 dt-22/9/110		1,91,250.00
	By Vasavi Sales Corporation	374119	Bank Payment	BP\50	Ch. No. :374119 Being cheque issued to Vasavi Sales corporation against bill no.585 & 602 dt-8/7/11.		1,04,000.00
	By Vasavi Sales Corporation	374120	Bank Payment	BP\51	Ch. No. :374120 Being cheque issued to Vasavi Sales Corporation against bill no.626 dt -16/7/11.		96,120.00
	By Cera Sanitaryware Ltd	374121	Bank Payment	BP\52	Ch. No. :374121 Being cheque issued to Cera Sanitary ware against bill no.1112/0750 dt-13/6 /11.		35,849.00
	By Sri S.A.S. Industries Pvt Ltd	374122	Bank Payment	BP\53	Ch. No. :374122 Being cheque issued to SAS Industries pvt ltd against bill no.57 dt-13/4/10.		36,750.00
	By Shiv Shakthi Steel	374123	Bank Payment	BP\54	Ch. No. :374123 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.929 dt-7/6 /11.		35,405.00
	By Shubham Enterprises	374124	Bank Payment	BP\55	Ch. No. :374124 Being cheque issued to ShubhamEnterprises against bill no.23680 dt-8/6/11.		16,893.00
	By RMC Readymisx Pvt Ltd	374125	Bank Payment	BP\56	Ch. No. :374125 Being cheque issued to RMC REadymix India towards against bill no.1112 & 000171 dt-21/3/11.		1,50,000.00
	Carried Over					63,05,289.48	19,23,234.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	19,23,234.00
5-9-2011	By Prince Piping Systems Pvt LTD	374126	Bank Payment	BP\57	Ch. No. :374126 Being cheque issued to Prince Piping System Pvt Ltd against bill no.658 dt-13/7/11.		2,00,000.00
	By Sehgal Enterprises	374127	Bank Payment	BP\58	Ch. No. :374127 Being cheque issued to Sehgal enterprises against bill no.6985 dt-9/6/11.		1,00,000.00
	By Incentives-Jagdishwar REddy	374128	Bank Payment	BP\59	Ch. No. :374128 Being cheque issued to Jagdishwar REddy		4,000.00
	By Incentives-Gopi	374129	Bank Payment	BP\60	Ch. No. :374129 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Siri Flyash Brick Industries	374130	Bank Payment	BP\61	Ch. No. :374130 Being cheque issued to Siri Flyash Brick Industries against bill no.607, 602,631,683,573,605 & 684 full 7 final payment.		1,62,191.00
	By G-310 Hemanth	374131	Bank Payment	BP\62	Ch. No. :374131 Being cheque issued to CTO/Keesara towards VAT payment of G-310.		28,487.00
	By G-415 P.Suresh Babu	374132	Bank Payment	BP\63	Ch. No. :374132 Being cheque issued to CTO/Keesara towards VAT payment.		22,290.00
	By Praful Sanitary	374133	Bank Payment	BP\64	Ch. No. :374133 Being cheque issued to Praful Sanitary against bill no.5289 dt-16/5/11.		2,00,000.00
	By Associated Steel Traders	374134	Bank Payment	BP\65	Ch. No. :374134 Being cheque issued to Associated Steel TRader against bill no.074/11-12 dt-6/6/11.		10,878.00
	By Siri Flyash Brick Industries	374135	Bank Payment	BP\66	Ch. No. :374135 Being cheque issued to Siri Flyash Brick against bill no.714,698 & 713		1,00,000.00
	By Nayan Hardware Pvt Ltd	374136	Bank Payment	BP\67	Ch. No. :374136 Being cheque issued to nayan Hardware against bill no.2245,1218 dt-5/5/11 7 20/4/11.		28,558.00
	By Hari Hara Iron MERchants	374137	Bank Payment	BP\68	Ch. No. :374137 Being cheque issued to Hari Hara Iron MERchants against bill no.9155 dt-27/4/11.		7,586.00
	By Shubham Enterprises	374138	Bank Payment	BP\69	Ch. No. :374138 Being cheque issued to Shubham enterprises against bill no.23183 dt-25/4/11.		4,680.00
	By Hari Hara Iron MERchants	374139	Bank Payment	BP\70	Ch. No. :374139 Being cheque issued to Hari Hara Iron MERchants against bill no.9156 dt-27/4/11.		8,588.00
	By Shubham Enterprises	374140	Bank Payment	BP\71	Ch. No. :374140 Being cheque issued to shubham Enterprises against bill no.23184 dt-25/4/11.		4,542.00
	By Shubham Enterprises	374141	Bank Payment	BP\72	Ch. No. :374141 Being cheque issued to Shubham Enterprises against bill no.23181 dt-25/4/11.		17,286.00
	By Shubham Enterprises	374142	Bank Payment	BP\73	Ch. No. :374142 Being cheque issued to Shubham Enterprises against bill no.23187 dt-25/4/11.		4,468.00
	Carried Over					63,05,289.48	28,33,288.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	28,33,288.00
5-9-2011	By Shubham Enterprises	374143	Bank Payment	BP\74	Ch. No. :374143 Being cheque issued to Shubham Enterprises against bill no.23174 dt-25/4/11.		13,626.00
	By Shubham Enterprises	374144	Bank Payment	BP\75	Ch. No. :374144 Being cheque issued to Shubham Enterprises against bill no.22987,22943 dt-7/4/11 & 30/4/11.		13,706.00
	By Shubham Enterprises	374145	Bank Payment	BP\76	Ch. No. :374145 Being cheque issued to Shubham Enterprises against bill no.23175 dt-25/4/11.		5,074.00
	By Efficient Electrical Enterprises	374146	Bank Payment	BP\77	Ch. No. :374146 Being cheque issued to Efficient Electrical against bill no.243 dt-6/6/11.		33,875.00
	By Hari Hara Iron MERCHANTS	374147	Bank Payment	BP\78	Ch. No. :374147 Being cheque issued to Hari Hara Iron Merchants against bill no.9262 dt-7/6/11		22,324.00
	By Shubham Enterprises	374148	Bank Payment	BP\79	Ch. No. :374148 Being cheque issued to Shubham Enterprises against bill no.23529 & 23537 dt-24/5/11.		3,183.00
	By Shubham Enterprises	374149	Bank Payment	BP\80	Ch. No. :374149 Being cheque issued to Shubham Enterprises against bill no.23498 dt-23/5/11		10,556.00
	By Praful Sanitary	374150	Bank Payment	BP\81	Ch. No. :374150 Being cheque issued to Praful Sanitary against bill no.5303 dt-21/5/11.		6,272.00
	By Shubham Enterprises	374151	Bank Payment	BP\82	Ch. No. :374151 Being cheque issued to Shubham Enterprises against bill no.23226 dt-27/4/11.		7,042.00
	By Hari Hara Iron MERCHANTS	374152	Bank Payment	BP\83	Ch. No. :374152 Being cheque issued to Hari Hara Iron Merchants against bill no.9186 dt-5/5/11.		1,374.00
	By Shubham Enterprises	374153	Bank Payment	BP\84	Ch. No. :374153 Being cheque issued to Shubham Enterprises against bill no.23502 dt-23/5/11.		399.00
	By Praful Sanitary	374154	Bank Payment	BP\85	Ch. No. :374154 Being cheque issued to Praful Sanitary against bill no.5266 dt-9/5/11.		3,888.00
	By Praful Sanitary	374155	Bank Payment	BP\86	Ch. No. :374155 Being cheque issued to Praful Sanitary against bill no.5297 dt-17/5/11.		4,900.00
	By Shubham Enterprises	374156	Bank Payment	BP\87	Ch. No. :374156 Being cheque issued to Shubham Enterprises against bill no.23543 dt-25/5/11.		5,334.00
	By Praful Sanitary	374157	Bank Payment	BP\88	Ch. No. :374157 Being cheque issued to Praful Sanitary against bill no.5296 dt-19/5/11.		9,524.00
	By Praful Sanitary	374158	Bank Payment	BP\89	Ch. No. :374158 Being cheque issued to Praful Sanitary against bill no.5225 dt-27/4/11.		8,379.00
	By Bindal Iron & Steel Company	374159	Bank Payment	BP\90	Ch. No. :374159 Being cheque issued to Bindal Iron & Steel against bill no.515 dt-1/7/11.		25,823.00
	By Shubham Enterprises	374160	Bank Payment	BP\91	Ch. No. :374160 Being cheque issued to Shubham Enterprises against bill no.23496 dt-23/5/11.		5,850.00
	Carried Over					63,05,289.48	30,14,417.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,05,289.48	30,14,417.00
5-9-2011	By Hari Hara Iron MERCHANTS	374161	Bank Payment	BP\92	Ch. No. :374161 Being cheque issued to Hari Hara Iron MERCHANTS against bill 9184 dt-3/5/11.		5,908.00
	By Hari Hara Iron MERCHANTS	374162	Bank Payment	BP\93	Ch. No. :374162 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.929 dt-7/6/11.		21,169.00
	By Renu Steel Tubes Co.	374163	Bank Payment	BP\94	Ch. No. :374163 Being cheque issued to Renu Steel Tubes co against bill no.3638 dt-20/11.		9,000.00
	By Bank Charges		Bank Payment	BP\95	Ch. No. :Being amount debited towards bank charges		352.80
	By Bank Charges		Bank Payment	BP\96	Ch. No. : Being amount debited by bank towards bank charges.5/9/11.		61.74
	By Closing Balance					63,05,289.48	30,50,908.54
							32,54,380.94
						63,05,289.48	63,05,289.48
6-9-2011	To Opening Balance		Vch Type	Vch No.		32,54,380.94	
6-9-2011	To G-204 Anand MAhanand	934235	Bank Receipt	BR\1	Ch. No. :934235 Being cheque received from Anand MAhanand towards instalment amount for G-204.rec no.3293.	1,70,000.00	
	To G-115 Shanthipriya B	002722	Bank Receipt	BR\2	Ch. No. :002722 Being cheque received from Jayaram Jayendra towards instalment amount for G-115.rec no.3310.	3,79,884.00	
	To G-119 Vicky Daniel & Shiney Daniel	516135	Bank Receipt	BR\3	Ch. No. :516135 Being cheque received from Vicky towards instalment amount for G-119.rec no.3309.	2,00,000.00	
	To G-115 Shanthipriya B	936295	Bank Receipt	BR\4	Ch. No. :936295 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.rec no.3294.	2,24,116.00	
	By Akash Steels	374164	Bank Payment	BP\1	Ch. No. :374164 Being cheque issued to Akash Steel against bill no.5168/11-12 part payment.		2,00,000.00
	By Mounika Electrical on Account	374165	Bank Payment	BP\2	Ch. No. :374165 Being cheque issued to Mounika Electrical towards full & final payment against bill no.2442		10,482.00
	By Shubham Enterprises	374166	Bank Payment	BP\3	Ch. No. :374166 Being cheque issued to Shubham enterprises against bill no.23188 dt-25/4/11		5,074.00
	By Shubham Enterprises	374167	Bank Payment	BP\4	Ch. No. :374167 Being cheque issued to Shubham Enterprises against bill no.23677 dt-8/6/11.		1,144.00
	By Closing Balance					42,28,380.94	2,16,700.00
							40,11,680.94
						42,28,380.94	42,28,380.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To Opening Balance		Vch Type	Vch No.		40,11,680.94	
7-9-2011	By Modi Builders & Infrastructure Pvt Ltd	374168	Bank Payment	BP\1	Ch. No. :374168 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.		10,50,674.00
	By Modi Builders & Infrastructure Pvt Ltd	374169	Bank Payment	BP\2	Ch. No. :374169 Being cheque issued to Modi Builders & infra Structure towards loan repayment.		6,25,000.00
	By Closing Balance					40,11,680.94	16,75,674.00
						40,11,680.94	23,36,006.94
						40,11,680.94	40,11,680.94
8-9-2011	To Opening Balance		Vch Type	Vch No.		23,36,006.94	
8-9-2011	To G-409 Srinivas	682038	Bank Receipt	BR\1	Ch. No. :682038 Being cheque received from Srinivas towards instalment amount for G-409.rec no.3313.	8,800.00	
	To G-409 Srinivas	682036	Bank Receipt	BR\2	Ch. No. :682036 Being cheque received from Srinivas towards instalment amount for G-409.rec no.3311.	30,390.00	
	To G-409 Srinivas	682037	Bank Receipt	BR\3	Ch. No. :682037 Being cheque received from srinivas towards instalment amount for G-409.rec no.3312.	78,254.00	
	To G-117 Nagula Rani		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3314.	2,54,000.00	
	By Closing Balance					27,07,450.94	27,07,450.94
						27,07,450.94	27,07,450.94
9-9-2011	To Opening Balance		Vch Type	Vch No.		27,07,450.94	
9-9-2011	By SBH O/D Account Kushaiguda Branch	374170	Contra	CO\1	Ch. No. :374170 Being cheque issued towards bank transfer to HDFC.		1,76,000.00
	By Income Tax Provision	374171	Bank Payment	BP\1	Ch. No. :374171 Being cheque issued to Income tax challan for A.Y. 2011-12.		5,00,000.00
	By Cash	243142	Contra	CO\2	Ch. No. :243142 Being cheque issued towards cash withdrawal.		20,000.00
	By Modi Builders & Infrastructure Pvt Ltd	374172	Bank Payment	BP\2	Ch. No. :374172 Being cheque issued to Modi Builders & Infra structure towards loan repayment.		15,00,000.00
	To Modi Housing Pvt. Ltd.	245571	Bank Receipt	BR\1	Ch. No. :245571 Being cheque received from Modi housing towards transfer.	10,50,674.00	
	To Modi Housing Pvt. Ltd.	245572	Bank Receipt	BR\2	Ch. No. :245572 Being cheque received from Modi housing towards transfer.	6,25,000.00	
	Carried Over					43,83,124.94	21,96,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,83,124.94	21,96,000.00
9-9-2011	To Modi Housing Pvt. Ltd.	245574	Bank Receipt	BR\3	Ch. No. :245574 Being cheque received from Modi housing towards transfer.	15,00,000.00	
						58,83,124.94	21,96,000.00
	By Closing Balance						36,87,124.94
						58,83,124.94	58,83,124.94
10-9-2011	To Opening Balance			Vch Type Vch No.		36,87,124.94	
10-9-2011	To Cash		Contra	CO\1	Being cash deposited in HDFV Bank	5,00,000.00	
	By G-511 S.V.Ramakrishna	374173	Bank Payment	BP\1	Ch. No. :374173 Being cheque issued to Alpine Estates towards transfer of flat to A-517..		50,000.00
	By V.Ravi Salary	374175	Bank Payment	BP\2	Ch. No. :374175 Being cheque issued to Paramount builders towards loan repayment of Ravi on his behalf.		14,791.00
	By Emmar Marketing Services WO No.6312	374176	Bank Payment	BP\3	Ch. No. :374176 Being cheque issued to Emmar MARKeting towards 60% advance agains tbill no.144/inv/ems/mv.total Rs. 181308/-.		1,08,784.00
	By K.Giridhar	374177	Bank Payment	BP\4	Ch. No. :374177 Being cheque issued to K.Giridhar towards house keeping charges for Aug -11.		9,129.00
	By United Security Services	374178	Bank Payment	BP\5	Ch. No. :374178 Being cheque issued to United Security Services towards security charges for Aug-11.		23,510.00
	By Consultancy	374179	Bank Payment	BP\6	Ch. No. :374179 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Aug-11.		750.00
	By Incentives- R.Rani	374181	Bank Payment	BP\7	Ch. No. :374181 Being cheque issued to Rani towards incentives		7,455.00
	By Srinivasulu Transportation	374182	Bank Payment	BP\8	Ch. No. :374182 Being cheque issued to Srinivasulu towards transportation charges		3,750.00
	By Alivelumanga Transportation	374183	Bank Payment	BP\9	Ch. No. :374183 Being cheque issued to Alivelumanga towards transportation charges.		3,750.00
	By Selvakumar.J Salary	374184	Bank Payment	BP\10	Ch. No. :374184 Being cheque issued to Kadakia & Modi Housing towards loan repayment of Selva Kumar.		1,000.00
	By Cash	243143	Contra	CO\2	Ch. No. :243143 Being cheque issued towards cash withdrawal.		20,000.00
	To G-415 P.Suresh Babu	805456	Bank Receipt	BR\1	Ch. No. :805456 Being cheque received from Suresh Babu towards instalment amount for G -415.rec no.3315.	2,67,857.00	
	By Modi Builders & Infrastructure Pvt Ltd	374185	Bank Payment	BP\11	Ch. No. :374185 Being cheque issued to Modi Builders & Infra Structure Pvt Ltd towards loan repayment.		13,00,000.00
	Carried Over					44,54,981.94	15,42,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,54,981.94	15,42,919.00
10-9-2011	By Ramulu on Account-2	374186	Bank Payment	BP\12	Ch. No. :374186 Being cheque issued to Ramulu towards on account for G BLock part-I		4,430.00
	By Hanumantu on Account -2	374187	Bank Payment	BP\13	Ch. No. :374187 Being cheque issued to Hanumanth towards on account		4,519.00
	By Rajareddy on Account-2	374188	Bank Payment	BP\14	Ch. No. :374188 Being cheque issued to Raja REdy towards on account		2,549.00
	By Sudharshan.B-2 Hire Charges	374189	Bank Payment	BP\15	Ch. No. :374189 Being cheque issued to Sudharshan towards hirecharges.		1,361.00
	By Dayanand-2 Hire Charges	374190	Bank Payment	BP\16	Ch. No. :374190 Being cheque issued to Dayanand towards hirecharges & on account.		46,501.00
	By Ranjan Swain-Hire Charges	374192	Bank Payment	BP\17	Ch. No. :374192 Being cheque issued to Ranjan Swain towards hirecharges & on account.		5,045.00
	By Mannem-2 Hire Charges	374193	Bank Payment	BP\18	Ch. No. :374193 Being cheque issued to Mannem towards hirecharges & Jobwork charges.		28,245.00
	By Snehalatha-Jobwork-2	374194	Bank Payment	BP\19	Ch. No. :374194 Being cheque issued to Snehalatha towrds jobwork charges.		4,455.00
	By Janardhan Jobwork-2	374195	Bank Payment	BP\20	Ch. No. :374195 Being cheque issued to Janardhan towards jobwork & On account		5,247.00
	By Krishna.K.on Account-2	374196	Bank Payment	BP\21	Ch. No. :374196 Being cheque issued to Krishna towards on account.		6,439.00
	By Mohan Rao.K on Account	374197	Bank Payment	BP\22	Ch. No. :374197 Being cheque issued to Mohanrao towards on account for G BLock		6,737.00
	By Kileshwar on Account-2	374198	Bank Payment	BP\23	Ch. No. :374198 Being cheque issued to Kileshwar towards hirecharges & on account.		38,962.00
	By Praveen Kumar on Account-2	374199	Bank Payment	BP\24	Ch. No. :374199 Being cheque issued to PRaveen Kumar towards on account		1,733.00
	By Baburao on Account-2	374200	Bank Payment	BP\25	Ch. No. :374200 Being cheque issued to Baburao towards on account		41,453.00
	By Tanveerkhan-2 Hire Charges	374202	Bank Payment	BP\26	Ch. No. :374202 Being cheque issued to Tanveer Khan towards hirecharges & on account.		4,759.00
	By Srinivas.V-2-Hire Charges	374203	Bank Payment	BP\27	Ch. No. :374203 Being cheque issued to Srinivas towrds on account & Hirecharges.		15,439.00
	By Dayanand on Account-2	374204	Bank Payment	BP\28	Ch. No. :374204 Being cheque issued to Dayanand towards on account		24,750.00
	By Yadaiah on Account 2	374205	Bank Payment	BP\29	Ch. No. :374205 Being cheque issued to Yadaiah towards on account		4,950.00
	By Ranjan Swain on Account-2	374206	Bank Payment	BP\30	Ch. No. :374206 Being cheque issued to Ranjan Swain towards on account		9,900.00
	Carried Over					44,54,981.94	18,00,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,54,981.94	18,00,393.00
10-9-2011	By Hanumanthu Material	374207	Bank Payment	BP\31	Ch. No. :374207 Being cheque issued to Hanumanth toward smaterial payment.		3,029.00
	By Srinivas.V on Account-2 (Ele)	374208	Bank Payment	BP\32	Ch. No. :374208 Being cheque issued to Srinivas towards on account for purchase of cutting blade.		540.00
	By Mannem-2 Hire Charges	374209	Bank Payment	BP\33	Ch. No. :374209 Being cheque issued to Mannem towrds hirecharges for nala excavation work.		743.00
	By Krishna.K-2 Hire Charges	374210	Bank Payment	BP\34	Ch. No. :374210 Being cheque issued to Krishna towards hirecharges for making of holes.		446.00
	By Baburao on Account-2	374211	Bank Payment	BP\35	Ch. No. :374211 Being cheque issued to Baburao towards on account for G block		3,663.00
	By Bhupal - Hirecharges	374212	Bank Payment	BP\36	Ch. No. :374212 Being cheque issued to Bhupal towards hirecharges.		11,858.00
	By Rajareddy-2 Hire Charges	374213	Bank Payment	BP\37	Ch. No. :374213 Being cheque issued to Raja REddy towards hirecharges.		1,782.00
	By Ravindharchary-2 Hirecharges	374214	Bank Payment	BP\38	Ch. No. :374214 Being cheque issued to Ravindhar chary towards hirecharges.		5,420.00
	By Metal-2	374215	Bank Payment	BP\39	Ch. No. :374215 Being cheque issued to Kvr Enterprises towards purchase of 40 mm metal.		2,600.00
	By Sand-2	374216	Bank Payment	BP\40	Ch. No. :374216 Being cheque issued to Kvr Entepriees towards purchase of robo sand for G Block.		4,397.00
	By Bricks/Stones/Solidblocks/Morram-II	374217	Bank Payment	BP\41	Ch. No. :374217 Being cheque issued to KVR Enterprises towards purchase of granites		8,611.00
	By Metal-2	374218	Bank Payment	BP\42	Ch. No. :374218 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.		5,408.00
	By Sand-2	374219	Bank Payment	BP\43	Ch. No. :374219 Being cheque issued to Sai Vishal entepriees towards purchase of Robo sand.		17,524.00
	By Sand-2	374220	Bank Payment	BP\44	Ch. No. :374220 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,473.00
	By Printing & Stationery	374221	Bank Payment	BP\45	Ch. No. :374221 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 28841 dt-8/9/11.		1,280.00
	By Car Hirecharges-II	374222	Bank Payment	BP\46	Ch. No. :374222 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04143 dt-20/8/11.		841.00
	By Income Tax Provision	374223	Bank Payment	BP\47	Ch. No. :374223 Being cheque issued towards income tax challan for A.Y.11-12.		5,00,000.00
	Carried Over					44,54,981.94	23,91,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,54,981.94	23,91,008.00
10-9-2011	By Sirisha- Hirecharges-2	374224	Bank Payment	BP\48	Ch. No. :374224 Being cheque issued to Sirisha towards hirecharges & on account.		5,499.00
	To Modi Housing Pvt. Ltd.	245575	Bank Receipt	BR\2	Ch. No. :245575 Being cheque received from Modi Housing towards transfer.	4,50,000.00	
	By Shubham Enterprises	374225	Bank Payment	BP\49	Ch. No. :374225 Being cheque issued to shubham Enterprises against bill no.23974 dt-5/7/11		18,246.00
	By RMC Readymix Pvt Ltd	374226	Bank Payment	BP\50	Ch. No. :374226 Being cheque issued to RMC Readymix India against bill no.1112 & 000171 dt -21/5/11.		75,000.00
	By Siri Flyash Brick Industries	374227	Bank Payment	BP\51	Ch. No. :374227 Being cheque issued to Siri Flyash Bricks against bill no.714,698 & 713 dt -11/6/11.		31,508.00
	By Praful Sanitary	374228	Bank Payment	BP\52	Ch. No. :374228 Being cheque issued to Praful Sanitary against bill no.5289 & 5291 dt-16/5/11 (P.P)		1,00,000.00
	By Shubham Enterprises	374229	Bank Payment	BP\53	Ch. No. :374229 Being cheque issued to shubham Enterprises against bil no.23545 dt-25/5/11.		16,722.00
	By Pridesan Engineers Pvt Ltd	374230	Bank Payment	BP\54	Ch. No. :374230 Being cheque issued to Pridesan Engineers pvt ltd against bill no.208 dt-12/8/11.		15,414.00
	By Bricks N Cement World	374231	Bank Payment	BP\55	Ch. No. :374231 Being cheque issued to Bricks N Cement against bill no.437,448 & 447 towards full & final payment.		86,920.00
	By Balaji Trading Corporation	374232	Bank Payment	BP\56	Ch. No. :374232 Being cheque issued to Balaji Trading Corporation against bill on.628 dt -30/7/11.		50,000.00
	By Sehgal Enterprises	374233	Bank Payment	BP\57	Ch. No. :374233 Being cheque issued to SehgalEnterprises against bill no.6985 dt-9/6/11 (part payment)		48,759.00
	By Patel Enterprises	374234	Bank Payment	BP\58	Ch. No. :374234 Being cheque issued to Patel enterprises against bill no.7291 & 7294 dt-14 /6/11.		1,13,130.00
	By Ganesh Tube Traders	374235	Bank Payment	BP\59	Ch. No. :374235 Being cheque issued to Ganesh Tube Trader against bill no.074 dt-27/6/11.		9,733.00
	By Gautham Enterprises	374236	Bank Payment	BP\60	Ch. No. :374236 Being cheque issued to Gautham Entepriees against bill on.1579 dt-8/7/11.		3,936.00
	By Siri Flyash Brick Industries	374237	Bank Payment	BP\61	Ch. No. :374237 Being cheque issued to Siri Flyash Bricks against bill no.722 dt-30/6/11.		29,016.00
	By Bindal Iron & Steel Company	374238	Bank Payment	BP\62	Ch. No. :374238 Being cheque issued to Bindal & Iron & Steel company against bill no.522 dt-4 /7/11.		46,288.00
	Carried Over					49,04,981.94	30,41,179.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,04,981.94	30,41,179.00
10-9-2011	By Varna Media	374239	Bank Payment	BP\63	Ch. No. :374239 Being cheque issued to Varna Media towards advertisement against bill no. 2564 dt-1/7/11.		13,250.00
	By Bhagwati Steel Tubes	374240	Bank Payment	BP\64	Ch. No. :374240 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.233 dt-4/7/11		1,612.00
	By Bhagwati Steel Tubes	374241	Bank Payment	BP\65	Ch. No. :374241 Being cheque issued to Bhagwathi Steel Tubes against bill no.218 dt-27/6/11.		2,077.00
	By Shubham Enterprises	374242	Bank Payment	BP\66	Ch. No. :374242 Being cheque issued to shubham enterprises towards purchase of sanitary items against bill no.23970 dt-5/7/11.		560.00
	By Veluchamy on Account-2	374243	Bank Payment	BP\67	Ch. No. :374243 Being cheque issued to Veluchamy towards on account.		14,850.00
	By Baburao on Account-2	374244	Bank Payment	BP\68	Ch. No. :374244 Being cheque issued to baburao towards on account against bills.		49,500.00
	By Ashok.V.on Account-2	374245	Bank Payment	BP\69	Ch. No. :374245 Being cheque issued to Ashok towards on account against bills.		19,800.00
	By Sri Sai MARble Palace	374246	Bank Payment	BP\70	Ch. No. :374246 Being cheque issued to Sri SAi MARble palace towards 60 % advance for staire case part 2 flats work. part payment.		30,000.00
	By RMC Readymix Pvt Ltd	374247	Bank Payment	BP\71	Ch. No. :374247 Being cheque issued to RMC Readymix India towards concretemix against bill no.1112 & 000293 dt-19/6/11.		98,250.00
	By Shiv Shakthi Steel	374248	Bank Payment	BP\72	Ch. No. :374248 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 2251/4 dt-22/3/11 part payment.		50,000.00
	By Shubham Enterprises	374249	Bank Payment	BP\73	Ch. No. :374249 Being cheque issued to Shubham Enterprises against bill no.23868 dt-24/6/11.		3,057.00
	By Shubham Enterprises	374250	Bank Payment	BP\74	Ch. No. :374250 Being cheque issued toShubham Enterprises towards purchase of electrical material against bill no.23873 dt -25/6/11.		560.00
	By Sehgal Enterprises	374251	Bank Payment	BP\75	Ch. No. :374251 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.7001 & 7000.		50,000.00
	By Shubham Enterprises	374252	Bank Payment	BP\76	Ch. No. :374252 Being cheque issued to Shubham Enterprises against bill no.23867 dt-24/6/11.		2,558.00
	Carried Over					49,04,981.94	33,77,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,04,981.94	33,77,253.00
10-9-2011	By Associated Steel Traders	374253	Bank Payment	BP\77	Ch. No. :374253 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.		53,789.00
	By Hari Hara Iron MERchants	374254	Bank Payment	BP\78	Ch. No. :374254 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no. 9276 dt-10/6/11.		21,673.00
	By Praful Sanitary	374255	Bank Payment	BP\79	Ch. No. :374255 Being cheque issued to Praful Sanitary against bill no.5267 dt-9/5/11.		8,400.00
	By Akash Steels	374256	Bank Payment	BP\80	Ch. No. :374256 Being cheque issued to Akash Steel against bill no.5168/11-12 & 5172/11-12 part payment.		3,50,000.00
	By Sai Datta Flyash	374257	Bank Payment	BP\81	Ch. No. :374257 Being cheque issued to Sai Datta Flyash Bricks towrds purchase of bricks against ill no.416 dt-8/7/11.		50,000.00
	By Premier Engineering Corporation	374258	Bank Payment	BP\82	Ch. No. :374258 Being cheque issued to Premier Engineering corporation against bill no.0403 dt-29/6/11.		9,996.00
	By Closing Balance					49,04,981.94	38,71,111.00
							10,33,870.94
						49,04,981.94	49,04,981.94
12-9-2011	To Opening Balance		Vch Type	Vch No.		10,33,870.94	
12-9-2011	To G-503 D.Dhananjaya	935156	Bank Receipt	BR\1	Ch. No. :935156 Being cheque received from Dhananjaya towards instalment amount for G-503.rec no.3316.	1,80,000.00	
	By Bhagwati Steel Tubes	374259	Bank Payment	BP\1	Ch. No. :374259 Being cheque issued to Bhagwati Steel Tubes against bill no.211 dt-24/6/11.		28,251.00
	By Venkatramana Binding Works	374260	Bank Payment	BP\2	Ch. No. :374260 Being cheque issued to Venkatramana binding Works towards prchase of stationery against bill no.3810 dt-11/7/11.		1,000.00
	By Shubham Enterprises	374261	Bank Payment	BP\3	Ch. No. :374261 Being cheque issued to shubhamEnterprises against bill no.23762 dt-14/6/11.		38,964.00
	By Shubham Enterprises	374262	Bank Payment	BP\4	Ch. No. :374262 Being cheque issued to shubham Enterprises against bill no.23758 dt-14/6/11.		13,339.00
	By Krishna Vijay Saw Mills	374263	Bank Payment	BP\5	Ch. No. :374263 Being cheque issued to Krishna Vijay Saw Mills against bill no.89 & 88 dt-13/7/11.		40,000.00
	By Linus Consultants Pvt LTD	374264	Bank Payment	BP\6	Ch. No. :374264 Being cheque issued to Linus Consultants against PO no.7031-1991 dt-12/9/11 for G-509.		42,000.00
	Carried Over					12,13,870.94	1,63,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,13,870.94	1,63,554.00
12-9-2011	By Sri Ganesh Cement Traders	374265	Bank Payment	BP\7	Ch. No. :374265 Being cheque issued towards RTGS for Sri Ganesh Cement Traders against bills.		10,00,000.00
	By Livserv Technologies Pvt Ltd	374266	Bank Payment	BP\8	Ch. No. :374266 Being cheque issued to Livserv Technologies against bill no. for Aug--11.		3,128.00
	By Siri Flyash Brick Industries	374267	Bank Payment	BP\9	Ch. No. :374267 Being cheque issued to siri Flyash Bricks against bill no.607,602,631,683, 573,605 7 684 towards full & final payment.		1,62,191.00
	To Siri Flyash Brick Industries	374130	Bank Receipt	BR\2	Ch. No. :374130 Being cheque reversed	1,62,191.00	
						13,76,061.94	13,28,873.00
	By Closing Balance						47,188.94
						13,76,061.94	13,76,061.94
13-9-2011	To Opening Balance		Vch Type	Vch No.		47,188.94	
13-9-2011	To G-106 Ratan Baradwaj	935149	Bank Receipt	BR\1	Ch. No. :935149 Being cheque received from Ratan bharadwaj towards instalment amount for G-106.rec no.3318.	1,30,000.00	
	To G-405 Raghu	805775	Bank Receipt	BR\2	Ch. No. :805775 Being cheque received from Raghu towards instalment amount for G-405.rec no.3317.	4,88,001.00	
	To Modi Housing Pvt. Ltd.	245578	Bank Receipt	BR\3	Ch. No. :245578 Being cheque received from modi Housing towards transfer.	10,00,000.00	
						16,65,189.94	
	By Closing Balance						16,65,189.94
						16,65,189.94	16,65,189.94
14-9-2011	To Opening Balance		Vch Type	Vch No.		16,65,189.94	
14-9-2011	To G-416 Ramakrishna Ponnana	175065	Bank Receipt	BR\1	Ch. No. :175065 Beig cheque receied from Ramakrishna towards instalment amount for G-416.rec n.3319.	4,64,500.00	
	By Rajkumar.N.Salary	374268	Bank Payment	BP\1	Ch. No. :374268 Being cheque issued to Rajkumar towards salary advance.		3,000.00
	By Modi & Modi Financial Services	374269	Bank Payment	BP\2	Ch. No. :374269 Being cheque issued to Modi & Modi Financial services towards emi payment.		2,35,650.00
	By Kesoram Sunderlal Fatehpuria	374270	Bank Payment	BP\3	Ch. No. :374270 Being cheque issued to Kesoram Sunder lal fatehpuria towards petro card deposit to AP10AK 7871		5,000.00
						21,29,689.94	2,43,650.00
	By Closing Balance						18,86,039.94
						21,29,689.94	21,29,689.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To Opening Balance		Vch Type	Vch No.		18,86,039.94	
15-9-2011	To G-205 Sunny Mudigonda	936535	Bank Receipt	BR\1	Ch. No. :936535 Being cheque received from Sunny towards instalment amount for G-205.rec no.3323.	1,50,000.00	
	To G-203 Madhav Kumar	936534	Bank Receipt	BR\2	Ch. No. :936534 Being cheque received from Madhav Rao towards instalment amount for G-203.rec no.3322.	1,82,500.00	
	To G-310 Hemanth	935741	Bank Receipt	BR\3	Ch. No. :935741 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3320.	3,25,500.00	
	To G-310 Hemanth	935742	Bank Receipt	BR\4	Ch. No. :935742 Being cheque received form Hemanth towards instalment amount for G-310.rec no.3321.	10,72,000.00	
	To G-109 Ravinder Rao	Transfer	Bank Receipt	BR\5	Ch. No. :Transfer Being amount transfered by Ravinder Rao towards instalment amount for G-109.rec no.2875.	25,000.00	
	By Closing Balance					36,41,039.94	36,41,039.94
						36,41,039.94	36,41,039.94
16-9-2011	To Opening Balance		Vch Type	Vch No.		36,41,039.94	
16-9-2011	To Cash		Contra	CO\1	Being cash deposited at HDFC.	25,000.00	
	By A.Ramesh Salary	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.		1,870.00
	By SBI Account M.G.Road Branch	374272	Contra	CO\2	Ch. No. :374272 Being cheque issued towards bank transfer to SBI.		20,000.00
	By Incentives-Jagdishwar R Eddy	374273	Bank Payment	BP\2	Ch. No. :374273 Being cheque issued to Jagdishwar towards incentives.		10,147.00
	By Closing Balance					36,66,039.94	32,017.00
						36,66,039.94	36,34,022.94
17-9-2011	To Opening Balance		Vch Type	Vch No.		36,34,022.94	
17-9-2011	By G-511 S.V.Ramakrishna	374274	Bank Payment	BP\1	Ch. No. :374274 Being cheque issued to alpine estates towards transfer of flat to A-517.		50,000.00
	By Printing & Stationery	374275	Bank Payment	BP\2	Ch. No. :374275 Being cheque issued to Dwarak Auto Xerox towards xerox charges against bill no.108 dt-1/9/11.		2,540.00
	By Electricity Charges-II	374276	Bank Payment	BP\3	Ch. No. :374276 Being cheque issued towards payorder for sep-11.		5,198.00
	By Electricity Charges-II	374277	Bank Payment	BP\4	Ch. No. :374277 Being cheque issued towards payorder for electricity charges for G BLock for sep-11.		15,221.00
	Carried Over					36,34,022.94	72,959.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	72,959.00
17-9-2011	By Sri Sai Builders	374278	Bank Payment	BP\5	Ch. No. :374278 Being cheque issued towards electricity charges for F-101,105,106, & 202 for Aug-11.		700.00
	By F-205 Simanchal Padhy	374279	Bank Payment	BP\6	Ch. No. :374279 Being cheque issued towards electricity bill payment for F-205,303,306,308 for Aug-11.		700.00
	By Sri Sai Builders	374280	Bank Payment	BP\7	Ch. No. :374280 Being cheque issued towards electricity bill for F-501,505 & construction.		425.00
	By Bindal Iron & Steel Company	374281	Bank Payment	BP\8	Ch. No. :374281 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.918 dt-15/9 /11.		1,08,620.00
	By Bindal Iron & Steel Company	374282	Bank Payment	BP\9	Ch. No. :374282 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.904 dt-13/9 /11.		1,00,071.00
	By Bindal Iron & Steel Company	374283	Bank Payment	BP\10	Ch. No. :374283 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.903 dt-13/9/11.		99,156.00
	By Bindal Iron & Steel Company	374284	Bank Payment	BP\11	Ch. No. :374284 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.923 d-15/9 /11.		1,15,282.00
	By Cash	243144	Contra	CO\1	Ch. No. :243144 Being cheque issued towards cash withdrawal.		20,000.00
	By Sravan Kumar Salary	374286	Bank Payment	BP\12	Ch. No. :374286 Being cheque issued to sravan kumar towards salary advance.		4,500.00
	By Kesoram Sunderlal Fatehpuria	374287	Bank Payment	BP\13	Ch. No. :374287 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REddy.		1,600.00
	By Jyothibabu on Account-2	374288	Bank Payment	BP\14	Ch. No. :374288 Being cheque issued to Jyothibabu towards on account		2,970.00
	By Ramulu on Account-2	374289	Bank Payment	BP\15	Ch. No. :374289 Being cheque issued to Ramulu towards on account for door shutters fitting work.		4,975.00
	By Hanumantu on Account -2	374290	Bank Payment	BP\16	Ch. No. :374290 Being cheque issued to Hanumanh towards on account for G BLock final coat painting work.		8,698.00
	By Rajareddy on Account-2	374291	Bank Payment	BP\17	Ch. No. :374291 Being cheque issued to Raja REddy towards on account for club house.		2,549.00
	By Sudharshan.B-2 Hire Charges	374292	Bank Payment	BP\18	Ch. No. :374292 Being cheque issued to Sudharshan towards hirecharges,		1,089.00
	By Dayanand on Account-2	374293	Bank Payment	BP\19	Ch. No. :374293 Being cheque issued to Dayanand towards hirecharges & on account.		47,124.00
	Carried Over					36,34,022.94	5,91,418.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	5,91,418.00
17-9-2011	By Ranjan Swain-Hire Charges	374294	Bank Payment	BP\20	Ch. No. :374294 Being cheque issued to Ranjan Swain towards hirecharges & on account		4,376.00
	By Mannem-2 Hire Charges	374295	Bank Payment	BP\21	Ch. No. :374295 Being cheque issued to Mannem towards hirecharges & jobwork charges.		26,888.00
	By Janardhan on Account-2	374296	Bank Payment	BP\22	Ch. No. :374296 Being cheque issued to Janardhan towards jobwork & on account.		3,466.00
	By Krishna.K Jobwork-2	374297	Bank Payment	BP\23	Ch. No. :374297 Being cheque issued to Krishna towards jobwork for club house mud levelling & lifting work cellar to out side.		4,558.00
	By Mohan Rao.K on Account	374298	Bank Payment	BP\24	Ch. No. :374298 Being cheque issued to Mohanrao towards on account for G BLock		6,707.00
	By Kileshwar-2 Hire Charges	374299	Bank Payment	BP\25	Ch. No. :374299 Being cheque issued to Kileshwar towards hirecharges		4,816.00
	By Kileshwar on Account-2	374300	Bank Payment	BP\26	Ch. No. :374300 Being cheque issued to Kileshwar towards on account for G BLock part-II brick work.		36,125.00
	By Praveen Kumar on Account-2	374301	Bank Payment	BP\27	Ch. No. :374301 Being cheque issued to Praveen Kumar towards on account .		4,356.00
	By Baburao on Account-2	374302	Bank Payment	BP\28	Ch. No. :374302 Being cheque issued to Baburao towards on account		44,249.00
	By Sirisha on Account-2	374303	Bank Payment	BP\29	Ch. No. :374303 Being cheque issued to Sirisha towards on account.		5,143.00
	By Tanveer Khan on Account-2	374304	Bank Payment	BP\30	Ch. No. :374304 being cheque issued to Tanveer Khan towards on account		6,133.00
	By Srinivas.V-2 Jobwork	374305	Bank Payment	BP\31	Ch. No. :374305 Being cheque issued to Srinivas towards on account & jobwork charges.		9,863.00
	By Dayanand on Account-2	374306	Bank Payment	BP\32	Ch. No. :374306 Being cheque issued to DAnand towards on account for G BLock part-II scaffolding work.		9,900.00
	By Dayanand on Account-2	374307	Bank Payment	BP\33	Ch. No. :374307 Being cheque issued to Dayanand towards on account for G BLock bills.		24,750.00
	By Kileshwar on Account-2	374308	Bank Payment	BP\34	Ch. No. :374308 Being cheque issued to Kileshwar towards on account for G BLock bills.		9,900.00
	By Rajareddy on Account-2	374309	Bank Payment	BP\35	Ch. No. :374309 Being cheque issued to Raja Reddy towards on account against club house bill		3,960.00
	By Yadagiri-2 Hirecharges	374310	Bank Payment	BP\36	Ch. No. :374310 Being cheque issued to adagiri towards hirecharges for CA Levelling work.		1,856.00
	Carried Over					36,34,022.94	7,98,464.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	7,98,464.00
17-9-2011	By Baburao on Account-2	374311	Bank Payment	BP\37	Ch. No. :374311 Being cheque issued to Baburao towards on account for columns casting work.		1,386.00
	By Bhupal - Hirecharges	374312	Bank Payment	BP\38	Ch. No. :374312 Being cheque issued to Bhupal towards hirecharges for shifting of sand		8,651.00
	By Tanveer Khan on Account-2	374313	Bank Payment	BP\39	Ch. No. :374313 Being cheque issued to Tanveer Khan towards on account for holes making.		1,188.00
	By Ravindharchary-2 Hirecharges	374314	Bank Payment	BP\40	Ch. No. :374314 Being cheque issued to Ravindrachary towards hirecharges for braking of RCC at G BLock.		3,564.00
	By Hanumanthu Material	374315	Bank Payment	BP\41	Ch. No. :374315 Being cheque issued to Hanumanth towards purchase of material		9,844.00
	By Sirisha Material Account	374316	Bank Payment	BP\42	Ch. No. :374316 Being cheque issued to Sirish towards purchase of material.		3,049.00
	By Sand-2	374317	Bank Payment	BP\43	Ch. No. :374317 Being cheque issued to KVR Enterprises towards purchase of fine sand for G BLock.		4,018.00
	By Metal-2	374318	Bank Payment	BP\44	Ch. No. :374318 Being cheque issued to Sai Vishal enterprises towards purchase of 20 mm metal for G BLock.		5,928.00
	By Bricks/Stones/Solidblocks/Morram-II	374319	Bank Payment	BP\45	Ch. No. :374319 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block.		13,471.00
	By Sand-2	374320	Bank Payment	BP\46	Ch. No. :374320 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock.		21,626.00
	By World Source Associates	374321	Bank Payment	BP\47	Ch. No. :374321 Being cheque issued to World source Associates towards bulk sms.		1,837.00
	By World Source Associates	374323	Bank Payment	BP\48	Ch. No. :374323 Being cheque issued to World Source Associates towards sms credit.		1,837.00
	By Matrix Hoarding Pvt Ltd.	374324	Bank Payment	BP\49	Ch. No. :374324 Being cheque issued to Matrix Hoarding towards hoarding campaign		2,533.00
	By Janardhan on Account-2	374326	Bank Payment	BP\50	Ch. No. : 374326 Being chq issued to Janardhan prasad towards on account		9,900.00
	By Veluchamy on Account-2	374327	Bank Payment	BP\51	Ch. No. :374327Being chq issued to veluchamy towards on account.		9,900.00
	By Ashok.V.on Account-2	374329	Bank Payment	BP\52	Ch. No. :374329 Being chq issued to Ashok towards on account		8,364.00
	By Baburao on Account-2	374329	Bank Payment	BP\53	Ch. No. :374329 Being chq issued to babu rao towards on account		49,500.00
	Carried Over					36,34,022.94	9,55,060.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	9,55,060.00
17-9-2011	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	374330	Bank Payment	BP\54	Ch. No. :374330 Being chq issued to jian hardware towards W.No 5646		1,00,000.00
	By Sri Sai MARble Palace	2374331	Bank Payment	BP\55	Ch. No. :2374331 Being chq issued to sri sai marbles towards 60% advance balance payment		35,000.00
	By Arjun on Account-2	374332	Bank Payment	BP\56	Ch. No. :374332 Being chq issued to arjun towards on account		9,900.00
	By Sunder Ispat Limited	374333	Bank Payment	BP\57	Ch. No. :374333 Being chq issued to sunder ispat limited towards advance payment against P.O 7122-24977 at 17.9.11		1,90,000.00
	By Praful Sanitary	374334	Bank Payment	BP\58	Ch. No. :374334 Being chq issued to praful sanitary towards plumbing material against bill no 5339, dt 9.6.11		26,518.00
	By Sehgal Enterprises	374335	Bank Payment	BP\59	Ch. No. :374335 Being chq issued to sehgal towards electrical against b-6998 dt 9.6.11		10,305.00
	By Shubham Enterprises	374337	Bank Payment	BP\60	Ch. No. :374997 Being chq issued ti shubham enterprises towards purchase of electrical items against bill no:- 24047, dt 13.7.11		1,248.00
	By Gautham Traders	374339	Bank Payment	BP\61	Ch. No. :374339 Being chq issued ti gautham enterprises towards misc expenses against bill no:- 0038, dt 13.7.11		30,000.00
	By Gautham Traders	374340	Bank Payment	BP\62	Ch. No. :374340 being chq issued to gautham traders towards carpentary hardware against bill no:- 00024, dt 13.7.11		3,120.00
	By H.M.Brothers	374341	Bank Payment	BP\63	Ch. No. :374341 Being chq issued to HM brothers towards hardware material against bill no 6802, dt 11.7.11		3,697.00
	By Hira Eports	134342	Bank Payment	BP\64	Ch. No. :134342 Being chq issued to hira export towardshardware against bill no:- 72, dt 14.7.11		3,744.00
	By Shaivi Enterprises	374343	Bank Payment	BP\65	Ch. No. :374343 Being chq issued to shaivi towards purchase of plumbing material against bill no:-3, dt 2.7.11		20,908.00
	By Vasant Trading Co.	374344	Bank Payment	BP\66	Ch. No. :374344 Being chq issued to vasant trading towards carpentary against bill no:- 9607, dt 13.7		1,248.00
	By Vasant Trading Co.	374345	Bank Payment	BP\67	Ch. No. :374345 Being chq issued to vasant trading towards hardware material against bill no: - 9595, dt 11.7.11		936.00
	Carried Over					36,34,022.94	13,91,684.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	13,91,684.00
17-9-2011	By Praful Sanitary	374346	Bank Payment	BP\68	Ch. No. :374346 being chq issued to praful sanitary towards plumbing materiak against bill no;-5330, dt 8.6.11		19,370.00
	By G.Krishnamurhty & Sons	374347	Bank Payment	BP\69	Ch. No. :374347 Being chq issued to krishna murthy and sons towards consumables against bill no:- 13120, dt 9.8.11		1,465.00
	By Venkatramana Binding Works	374348	Bank Payment	BP\70	Ch. No. :374348 Being chq issued to venkatramana binding works against bill no:- 3904, dt 9.8.11		425.00
	By RMC Readymisx Pvt Ltd	374349	Bank Payment	BP\71	Ch. No. :374349 Being chq issued to RMC towards building material against bill no:- 316, dt 26.6.11		50,000.00
	By Hari Hara Iron MERCHANTS	374350	Bank Payment	BP\72	Ch. No. :374350 Being chq issued to hari hara towards purchase of tools against bill no:-9318, dt 28.6.11		5,702.00
	By Bricks N Cement World	338251	Bank Payment	BP\73	Ch. No. :338251 Being chq issued to bricks n cement towards purchase of cement against bill no;- 461, dt 25.5.11		50,000.00
	By Hari Hara Iron MERCHANTS	338252	Bank Payment	BP\74	Ch. No. :338252 being chq issued to hari hara against bill no 9320, dt 28.6.11		4,259.00
	By Patel Enterprises	338253	Bank Payment	BP\75	Ch. No. :338253 Being chq issued to patel ent towards cement against bill no:- 7369, 7414, dt 19.7.11, 4.8.11		50,000.00
	By Venkatramana Binding Works	338254	Bank Payment	BP\76	Ch. No. :338254 Being chq issued to venkat ramana towards printing and stationary against bill no:- 3902, dt 9.8.11		396.00
	By Shubham Enterprises	338255	Bank Payment	BP\77	Ch. No. :338255 Being chq issued to shubham towards purchase of electrical material against bill no:-23528, dt 24.5.11		9,547.00
	By Sehgal Enterprises	338258	Bank Payment	BP\78	Ch. No. :338258 being chq issued to sehgal enterprises towards purchase of electrical materisl against bill no:- 7001 & 7000 dt 9.6.11		58,313.00
	By Praful Sanitary	338257	Bank Payment	BP\79	Ch. No. :338257 Being chq issued to praful towards tiles against bill no:- 5289, dt 16.5.11		50,000.00
	By Akash Steels	338258	Bank Payment	BP\80	Ch. No. :338258 Being chq issued to akash steel towards steel against bill no:- 5172/11-12 dt 5.8.11		1,50,000.00
	By Shiv Shakthi Steel	338259	Bank Payment	BP\81	Ch. No. :338259 Being chq issued to shivshakthi towards steel against bill no;-22514, dt 22.3.11		50,849.00
	By Balaji Trading Corporation	338260	Bank Payment	BP\82	Ch. No. :338260 being chq issued to balaji towards purchase of doors against bill no:-628, dt 30.7.11		30,000.00
	Carried Over					36,34,022.94	19,22,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	19,22,010.00
17-9-2011	By RMC Readymix Pvt Ltd	338261	Bank Payment	BP\83	Ch. No. :338261 Being chq issued to RMC towards full n final payment against bill no:-1112 g-000171 dt 21.5.11		35,363.00
	By Sai Datta Flyash	338262	Bank Payment	BP\84	Ch. No. :338262 Being chq issued to sai datta towards purchase of solid bricks against bill no;- 416, dt 8.7.11		30,000.00
	By Saradhi Ads	338263	Bank Payment	BP\85	Ch. No. :338263 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no;-1889, dt 29.8.11		250.00
	By Ravi Cement Industry	338264	Bank Payment	BP\86	Ch. No. :338264 Being chq issued to ravi cement against bill no:-492, dt 16.8.11		13,200.00
	By Cera Sanitaryware Ltd	338265	Bank Payment	BP\87	Ch. No. :338265 being chq issued to cera sanitary towards purchase of sanitary against bill no;-HYD/1112/1202		30,000.00
	By Anthurium Infra Pvt Ltd	338266	Bank Payment	BP\88	Ch. No. :338266 being chq issued to anthurium infra towards purchase of cement against bill no;- 00647, dt 16.8.11		1,00,000.00
	By Radiant Systems	338267	Bank Payment	BP\89	Ch. No. :338267 Being chq issued to radiant system against bill no:- 2254, dt 19.8.11.		23,200.00
	By Srinivasa Traders	338268	Bank Payment	BP\90	Ch. No. :338268 Being chq issued to srinivas towards purchase of sundry items against bill no:-323, dt 20.8.11		7,670.00
	By Sri Rama Sales Corporation	338269	Bank Payment	BP\91	Ch. No. :338269 Being chq issued to sri rama sales corp towards electrical wires against bill no:- 3380, dt 3.8.11		21,996.00
	By Vivid World	338270	Bank Payment	BP\92	Ch. No. :338270 Being chq issued to vivid world towards computers peripherals against bill no:- 12801, dt 27.7.11		620.00
	By Vijetha Earthing Systems	338271	Bank Payment	BP\93	Ch. No. :338271 Being chq issued to vijetha earthing against bill no:- 072, dt 30.7.11		7,625.00
	By Vasant Trading Co.	3328257	Bank Payment	BP\94	Ch. No. :3328257 Being chq issued to vasant trading towards hardware against bill no:-9638. dt 27.7.11		1,373.00
	By Varna Media	338273	Bank Payment	BP\95	Ch. No. :338273 Being chq issued to varna media towards printing and statinary against bill no;-2579, dt 12.7.11		1,712.00
	By Sri Rama Paints & Pipe Fittings Stores	338274	Bank Payment	BP\96	Ch. No. :338274 Being chq issued to sri rama paints against bill no:-1566, dt 3.8.11		1,580.00
	By Venkatramana Binding Works	338275	Bank Payment	BP\97	Ch. No. :338275 Being chq issued to venkatramana binding works towards purchase of stationary items against bill no:-3843, dt 21.7.11		1,776.00
	Carried Over					36,34,022.94	21,98,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,34,022.94	21,98,375.00
17-9-2011	By Venkatramana Binding Works	338276	Bank Payment	BP\98	Ch. No. :338276 bring chq issued to venkatramana towards printing and stationary against bill no.:- 3838, dt 20.7.11		160.00
	By Modi Properties & Investments Pvt Ltd	338277	Bank Payment	BP\99	Ch. No. :338277 Being chq issued to MPIPL towards transfer		62,010.00
	By Maintenance & Security Deposit From Customers	338278	Bank Payment	BP\100	Ch. No. :338278 Being chq issued towards service tax payment		2,00,000.00
	By Incentives-Jagdishwar REddy	338279	Bank Payment	BP\101	Ch. No. :338279 Being chq issued to jagadishwar reddy rowards incentives full n final payment		10,146.00
	By Captiway	338280	Bank Payment	BP\102	Ch. No. :338280 Being chq issued to captiway towards google advertisement		9,788.00
	By Prince Piping Systems Pvt LTD	338281	Bank Payment	BP\103	Ch. No. :338281 being chq issued to prince piping towards purchase of tiles against bill no:- 656, dt 13.7.11		1,00,000.00
	By Income Tax Provision	374325	Bank Payment	BP\104	Ch. No. :374325 Being cheque issued towards Incometax challan for F.Y-2010-11.		5,00,000.00
						36,34,022.94	30,80,479.00
	By Closing Balance						5,53,543.94
						36,34,022.94	36,34,022.94
19-9-2011	To Opening Balance		Vch Type	Vch No.		5,53,543.94	
19-9-2011	By Vasant Trading Co.	374336	Bank Payment	BP\1	Ch. No. :374336 Being chq issued to vasant trading towards carpentary hardware against bill no:- 9594, dt 11.7.11		3,276.00
	To G-103 Amrutha Reddy	501470	Bank Receipt	BR\1	Ch. No. :501470 Being cheque received from Amrutha REddy towards instalment amount for G -103.rec no.3325.	45,000.00	
	To G-103 Amrutha Reddy	501469	Bank Receipt	BR\2	Ch. No. :501469 Being cheque received from amrutha reddy towards instalment amount for G -103.rec on.3324.	3,27,310.00	
	To G-422 Ravindharguda	077893	Bank Receipt	BR\3	Ch. No. :077893 Being cheque received from Ravindraguda towards instalment amount for G -422.rec no.3327.	2,20,823.00	
	To G-101 Vijendra Desai	988849	Bank Receipt	BR\4	Ch. No. :988849 Being cheque received from Vijendra Desai towards instalment amount for G -101.recx no.3326.	1,79,640.00	
	To Modi Housing Pvt. Ltd.	245579	Bank Receipt	BR\5	Ch. No. :245579 Being cheque received from Modi Housing towards transfer.	4,10,000.00	
						17,36,316.94	3,276.00
	By Closing Balance						17,33,040.94
						17,36,316.94	17,36,316.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To Opening Balance		Vch Type	Vch No.			17,33,040.94
20-9-2011	To G-405 Raghu	422670	Bank Receipt	BR\1	Ch. No. :422670 Being cheque received from Raghu towards instalment a mount for G-405.rec no.3328.	22,012.00	
	To G-405 Raghu	422669	Bank Receipt	BR\2	Ch. No. :422669 Being cheque received from Raghu towards instalment amount for G-405.rec no.3329.	53,123.00	
	To G-408 Sheikh Saleem	011504	Bank Receipt	BR\3	Ch. No. :011504 Being cheque received from sheikh Saleeem towards instalment amount for G-408.rec no.3330.	2,00,000.00	
						20,08,175.94	
	By Closing Balance						20,08,175.94
						20,08,175.94	20,08,175.94
21-9-2011	To Opening Balance		Vch Type	Vch No.			20,08,175.94
21-9-2011	By TDS Payable	338282	Bank Payment	BP\1	Ch. No. :338282 Being chq issued towards TDS payment for the month of AUG-11		41,846.00
	By Business Promotion / Sales Promotion	338284	Bank Payment	BP\2	Ch. No. :338284 Being chq issued to reliance retail ltd towards gift for customer subbarao reference G-115, shanhi priya bhattacharry		24,000.00
	By Interest on Tds	338283	Bank Payment	BP\3	Ch. No. :338283 being chq issued towards TDS payable for th financial year-10-11		15,487.00
	By Business Promotion / Sales Promotion	338285	Bank Payment	BP\4	Ch. No. :338285 Being chq issued to reliance retail ltd towards gifr for G-501, D.srinivas		24,000.00
						20,08,175.94	1,05,333.00
	By Closing Balance						19,02,842.94
						20,08,175.94	20,08,175.94
22-9-2011	To Opening Balance		Vch Type	Vch No.			19,02,842.94
22-9-2011	By Cash	243145	Contra	CO\1	Ch. No. :243145 Being cheque issued towards cash withdrawal.		1,00,000.00
	To G-409 Srinivas	398620	Bank Receipt	BR\1	Ch. No. :398620 Being chq received from customer towards installment receipt no:-3331	1,91,200.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 22/9 /11.		110.30
						20,94,042.94	1,00,110.30
	By Closing Balance						19,93,932.64
						20,94,042.94	20,94,042.94
23-9-2011	To Opening Balance		Vch Type	Vch No.			19,93,932.64
23-9-2011	By Sri Ganesh Cement Traders	338288	Bank Payment	BP\1	Ch. No. :338288 Being chq issued to sri ganesh towards purchase of cement against bills		10,00,000.00
	By Cash	243146	Contra	CO\1	Ch. No. :243146 BEing cash withdrawal		40,000.00
						19,93,932.64	10,40,000.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,93,932.64	10,40,000.00
23-9-2011	To Sri Rama Paints & Pipe Fittings Stores	338274	Bank Receipt	BR\1	Ch. No. :338274 Being cheque received from Sri Rama Paints towards reversal.	1,580.00	
	By Closing Balance					19,95,512.64	10,40,000.00
							9,55,512.64
						19,95,512.64	19,95,512.64
24-9-2011	To Opening Balance		Vch Type	Vch No.		9,55,512.64	
24-9-2011	By G-511 S.V.Ramakrishna	338290	Bank Payment	BP\1	Ch. No. :338290 Being chq issued to Alfine estaste towards transfer of flat no:- A-517		50,000.00
	By Repairs & Maintenance-II	338291	Bank Payment	BP\2	Ch. No. :338291 Being chq issued to sathya adithya towards repairing charges		6,300.00
	By Telephone Bills/Expenses	338289	Bank Payment	BP\3	Ch. No. :338289 being chq issued towards tel charges of 27151554, for the month of aug -11		985.00
	By Exhibition Charges	338292	Bank Payment	BP\4	Ch. No. :338292 Being chq issued to alpine towards stall booked at times property		3,500.00
	By Jyothibabu on Account-2	338293	Bank Payment	BP\5	Ch. No. :338293 BEing chq issued to jyothi towards G block -11 water proofing work		4,950.00
	By Ramulu on Account-2	338295	Bank Payment	BP\6	Ch. No. :338295 Being chq issued to ramulu towards G -block part-1 door locks fitting work		2,252.00
	By Hanumantu on Account -2	338296	Bank Payment	BP\7	Ch. No. :338296 Bring chq issued to hanumanth towards G lock part-1 flats final coating painting work		9,588.00
	By Rajareddy on Account-2	338297	Bank Payment	BP\8	Ch. No. :338297 Being chq issued to rajareddy towards on account		965.00
	By Sudharshan.B-2 Hire Charges	338298	Bank Payment	BP\9	Ch. No. :338298 Being chq issued to sudharshan towards hirecharges		617.00
	By Dayanand on Account-2	338299	Bank Payment	BP\10	Ch. No. :338299 Being chq issued to dayanad towards hirecharges and onaccount		43,620.00
	By Ranjan Swain on Account-2	338300	Bank Payment	BP\11	Ch. No. :338300 Being chq issued to ranjan swain towards jobwork and on account, for G -block 406, 404 at PVC and FI refitting work		2,817.00
	By Mannem-2 Hire Charges	338301	Bank Payment	BP\12	Ch. No. :338301 Being chq issued to mannem towards jobwork and hirecharges		23,225.00
	By Janardhan Jobwork-2	338302	Bank Payment	BP\13	Ch. No. :338302 Being chq issued to janardhan prasad towards tiles at G block		891.00
	By Krishna.K.on Account-2	338303	Bank Payment	BP\14	Ch. No. :338303 Being chq issued to k.Krishna towards G block part-II 4th floor hacking work		2,835.00
	Carried Over					9,55,512.64	1,52,545.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,55,512.64	1,52,545.00
24-9-2011	By Kileshwar on Account-2	338304	Bank Payment	BP\15	Ch. No. :338304 Being chq issued to kileshwar towards hirecharges and onaccount		40,392.00
	By Mohan Rao.K on Account	338305	Bank Payment	BP\16	Ch. No. :338305 Being chq issued to mohan rao towards onaccount G block part -1 final fitting work		9,385.00
	By Praveen Kumar-2 Jobwork	318306	Bank Payment	BP\17	Ch. No. :318306 Being chq issued to praveen kumar towards G block L angles fitting work and part-1 canopy work and grills making work		3,119.00
	By Baburao on Account-2	338307	Bank Payment	BP\18	Ch. No. :338307 Being chq issued to baburao towards G block part-II 6th slab wrk centring		31,496.00
	By Sirisha on Account-2	338308	Bank Payment	BP\19	Ch. No. :338308 Being chq issued to sirisha towards G block part-I final coat painting work in position flats		6,777.00
	By Tanveer Khan on Account-2	338309	Bank Payment	BP\20	Ch. No. :338309 Being chq issued to tanveerkhan towards complaints attending work		6,769.00
	By Srinivas.V on Account-2 (Ele)	338310	Bank Payment	BP\21	Ch. No. :338310 Being chq issued to srinivas rao towards G block part-1 final fitting works		10,553.00
	By Sirisha Material Account	338311	Bank Payment	BP\22	Ch. No. :338311 Being chq issued to sirisha towards purchasing painting material		661.00
	By Dayanand on Account-2	338312	Bank Payment	BP\23	Ch. No. :338312 Being chq issued to dayanad towards advance against for G block bills part-1		24,750.00
	By Hanumantu on Account -2	338313	Bank Payment	BP\24	Ch. No. :338313 Being chq issued to hanumanth towards painting work as per MD sir approval		9,900.00
	By Hanumanthu Material	3383314	Bank Payment	BP\25	Ch. No. :3383314 Being chq issued to hanumanth towards painting material for G Block part -1 work		3,255.00
	By Mohan Rao.K on Account	338315	Bank Payment	BP\26	Ch. No. :338315 Being chq issued to mohan rao.K towards purchasing of electrical material for G block part-1 work		139.00
	By Bhupal - Hirecharges	338316	Bank Payment	BP\27	Ch. No. :338316 Being chq issued to bhupal towards hirecharges, for shifting of sand, debris, mud, bullies to MFH, GI sheets, MS pipes and baby chips		8,524.00
	By Tanveer Khan on Account-2	338318	Bank Payment	BP\28	Ch. No. :338318 Being chq issued to tanveer towards making of holes for plumbing at G block part-II		2,376.00
	By Ravindharchary-2 Hirecharges	338319	Bank Payment	BP\29	Ch. No. :338319 Being chq issued to ravinder towards slab chiping for celler slab		3,564.00
	Carried Over					9,55,512.64	3,14,205.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,55,512.64	3,14,205.00
24-9-2011	By Metal-2	338320	Bank Payment	BP\30	Ch. No. :338320 Being chq issued to KVR enterprises towards supplied 20mm metal 200 CFT @23.625 for G block part-III column work		4,725.00
	By Sand-2	338321	Bank Payment	BP\31	Ch. No. :338321 Being chq issued to KVR enterprises towards supplied of fine sand@ 9.265 tons and 18.91 @997.5		23,531.00
	By Chips/stonedust/Metal-II	338322	Bank Payment	BP\32	Ch. No. :338322 Being chq issued to sai vishal enterprises towards supplied stone dust 400 cft@ 16.8 for G block		6,720.00
	By Sand-2	338323	Bank Payment	BP\33	Ch. No. :338323 Being chq issued to vishwakarma enterprises towards supply of fine sand ravulapalem 18.06 tons @ 997.5 for G block part-II plastering work		18,014.00
	By Income Tax Provision	338324	Bank Payment	BP\34	Ch. No. :338324 being chq issued towards income tax for A. Y 11-12		3,08,249.00
	By Sand-2	338325	Bank Payment	BP\35	Ch. No. :338325 Being chq issued to sri laxmi enterprises towards supplied of fine sand amarvathi BL 19.06 @907.5 for G block		19,012.00
	By Prince Piping Systems Pvt LTD	338326	Bank Payment	BP\36	Ch. No. :338326 Being chq issued to prince piping towards purchase of tiles against bill no: -656, dt 13.7.11		67,850.00
	By Akash Steels	338327	Bank Payment	BP\37	Ch. No. :338327 Being chq issued to akash steel towards purchase of steel against bill no:- 5172, dt 3.8.11, 5.8.11		2,27,583.00
	By Akash Steels	338328	Bank Payment	BP\38	Ch. No. :338328 Being chq issued to akash steel towards purchase of steel against bill no: -5182, dt 9.8.11		2,00,000.00
	By Janardhan on Account-2	338330	Bank Payment	BP\39	Ch. No. :338330 Being chq issued to janardhan prasad towards onaccount		9,900.00
	By Veluchamy on Account-2	338311	Bank Payment	BP\40	Ch. No. :338311 being chq issued to veluchamy towards on account		9,900.00
	By Baburao on Account-2	338332	Bank Payment	BP\41	Ch. No. :338332 Being chq issued to babu rao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338333	Bank Payment	BP\42	Ch. No. :338333 Being chq issued towards against bill no:- 5646		50,000.00
	By Sri Sai MARble Palace	338334	Bank Payment	BP\43	Ch. No. :338334 Being chq issued to sri sai marble towards 60% payment for G block part-2		25,000.00
	By Srinivas.V on Account-2 (Ele)	338316	Bank Payment	BP\44	Ch. No. :338316 being chq issued to srinivas.V towards onaccount		302.00
	Carried Over					9,55,512.64	13,34,491.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,55,512.64	13,34,491.00
24-9-2011	To Modi Housing Pvt. Ltd.	245582	Bank Receipt	BR\1	Ch. No. :245582 Being chq received from modi housing towards transfer	5,00,000.00	
	To Modi Housing Pvt. Ltd.	245580	Bank Receipt	BR\2	Ch. No. :245580 Being chq issued to modi housing towards transfer	10,00,000.00	
	To G-208 Vijay Anand	811366	Bank Receipt	BR\3	Ch. No. :811366 Being chq received from customer towards installment recp # 3333	21,994.00	
	To G-406 Anil Kumar	132520	Bank Receipt	BR\4	Ch. No. :132520 Being chq received from customer towards installment receipt no:- 3332	3,00,000.00	
	By Modi Housing Pvt. Ltd.	338329	Bank Payment	BP\45	Ch. No. :338329 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By G-103 Amrutha Reddy	501469	Bank Payment	BP\46	Ch. No. :501469 Being cheque received from Amrutha Reddy towards instalment amount bounced dur to funds insufficient. rec no.3324.		3,27,310.00
						27,77,506.64	21,61,801.00
	By Closing Balance						6,15,705.64
						27,77,506.64	27,77,506.64
26-9-2011	To Opening Balance		Vch Type	Vch No.		6,15,705.64	
26-9-2011	To G-103 Amrutha Reddy	501469	Bank Receipt	BR\1	Ch. No. :501469 Being cheque received from Amrutha Reddy towards instalment amount for G-103.rec no.3324.	3,27,310.00	
	By Modi Builders & Infrastructure Pvt Ltd	338335	Bank Payment	BP\1	Ch. No. :338335 Being cheque issued to Modi Builders & Infrastructure Pvt Ltd. towards loan repayment.		5,00,000.00
						9,43,015.64	5,00,000.00
	By Closing Balance						4,43,015.64
						9,43,015.64	9,43,015.64
29-9-2011	To Opening Balance		Vch Type	Vch No.		4,43,015.64	
29-9-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 9/9/11.		149.94
	To Akash Steels	338328	Bank Receipt	BR\1	Ch. No. :338328 Being cheque received from Akash Steels towards purchase of steel reversed.	2,00,000.00	
	To G-104 Nirupama Borah	132649	Bank Receipt	BR\2	Ch. No. :132649 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3334.	1,78,000.00	
	To G-402 Karuna Bora	132648	Bank Receipt	BR\3	Ch. No. :132648 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3335.	2,00,000.00	
	By Akash Steels	338336	Bank Payment	BP\2	Ch. No. :338336 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5182 dt-9/8/11. part payment.		2,00,000.00
						10,21,015.64	2,00,149.94
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,21,015.64	2,00,149.94
29-9-2011	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debited towards bank charges.		154.42
	By Closing Balance					10,21,015.64	2,00,304.36
							8,20,711.28
						10,21,015.64	10,21,015.64
1-10-2011	To Opening Balance		Vch Type	Vch No.		8,20,711.28	
1-10-2011	By Postage & Courier	338338	Bank Payment	BP\1	Ch. No. :338338 Being cheque issued to First Flight Courier Services towards courier charges against bill no.361m342 /082011/361 dt-31/8/11.		310.00
	By Printing & Stationery	338339	Bank Payment	BP\2	Ch. No. :338339 Being cheque issued to Seven Hills Enterprises towads xerox charges for SEp -11.		1,322.00
	By United Security Services	338340	Bank Payment	BP\3	Ch. No. :338340 Being cheque issued to United Security Services towards security charges for Sep-11.		23,176.00
	By K.Giridhar	338341	Bank Payment	BP\4	Ch. No. :338341 Being cheque issued to K.Giridhar towards house keeping charges for Sep -11.		9,355.00
	By Auto Traders	338343	Bank Payment	BP\5	Ch. No. :338343 Being cheque issued to Auto Traders towards advance payment against po no. 7218-24960 dt-17/9/11.		18,384.00
	By TDS Payable	338344	Bank Payment	BP\6	Ch. No. :338344 Being cheque issued towards TDS payment for Sep-11.		34,680.00
	By Kesoram Sunderlal Fatehpuria	338345	Bank Payment	BP\7	Ch. No. :338345 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REdy		1,400.00
	By Cash	243147	Contra	CO\1	Ch. No. :243147 Being cheque issued towards cash withdrawal.		20,000.00
	By C.Krishna on Account	338348	Bank Payment	BP\8	Ch. No. :338348 Being cheque issued to C.Krishna towards car hirecharges for Sep-11.		2,836.00
	To G-101 Vijendra Desai	938758	Bank Receipt	BR\1	Ch. No. :938758 Being cheque received from Vijendra DEsai towards instalment amount for G -101.rec no.3337.	1,60,000.00	
	To G-107 Ameet Sharaf	938760	Bank Receipt	BR\2	Ch. No. :938760 Being cheque received from Ameet Saraf towards instalment amount for G -107.rec no.3338.	1,00,000.00	
	To G-302 Ganesh	938759	Bank Receipt	BR\3	Ch. No. :938759 Being cheque received from Ganesh towards instalment amount for G-302.rec no.3339.	1,82,500.00	
	To G-506 Vikram Kumar	938757	Bank Receipt	BR\4	Ch. No. :938757 Being cheque received from vikram Kumar towards instalment amount for G -506.rec no.3340.	1,40,000.00	
	Carried Over					14,03,211.28	1,11,463.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,03,211.28	1,11,463.00
1-10-2011	To G-202 A.Rajender Reddy	938756	Bank Receipt	BR\5	Ch. No. :938756 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no,3341.	1,90,000.00	
	By Ramulu on Account-2	338349	Bank Payment	BP\9	Ch. No. :338349 Being cheque issued to Ramulu towards on account for making of doors frames.		4,158.00
	By Hanumantu on Account -2	338350	Bank Payment	BP\10	Ch. No. :338350 Being cheque issued to Hanumanth towards on account for G BLock part-1 final coat painting work.		10,751.00
	By Sudharshan.B-2 Hire Charges	338351	Bank Payment	BP\11	Ch. No. :338351 Being cheque issued to Sudharshan towards hirecharges		1,161.00
	By Dayanand on Account-2	338352	Bank Payment	BP\12	Ch. No. :338352 Being cheque issued to dayanand towards on account & hiercharges.		56,266.00
	By Dilip Rajan Swain- Jobwork	338353	Bank Payment	BP\13	Ch. No. :338353 Being cheque issued to Ranjan Swain towards on account & jobwork.		5,341.00
	By Mannem-2 Hire Charges	338354	Bank Payment	BP\14	Ch. No. :338354 Being cheque issued to Mannem towards hirecharges		4,742.00
	By Mannem-2 Jobwork	338355	Bank Payment	BP\15	Ch. No. :338355 Being cheque issued to Mannem towards jobwork for cellar nala excavation work.		20,285.00
	By Janardhan on Account-2	338356	Bank Payment	BP\16	Ch. No. :338356 Being cheque issued to Janardhan towards on account for tiles laying at G BLock.		4,208.00
	By Krishna.K Jobwork-2	338357	Bank Payment	BP\17	Ch. No. :338357 Being cheque issued to K.Krishna towards jobwork charges for tying of agronet.		3,958.00
	By Mohan Rao.K on Account	338358	Bank Payment	BP\18	Ch. No. :338358 Being cheque issued to Mohanrao towards on account for G BLock part-1 final fitting work.		5,697.00
	By Yadhaiah.K Jobwork-2	338359	Bank Payment	BP\19	Ch. No. :338359 Being cheque issued to Yadhaiah towards jobwork charges.		1,980.00
	By Killeshwar-2 Hire Charges	338360	Bank Payment	BP\20	Ch. No. :338360 Being cheque issued to Killeshwar towards hirecharges.		1,940.00
	By Killeshwar on Account-2	338361	Bank Payment	BP\21	Ch. No. :338361 Being cheque issued to Killeshwar towards on account for G BLock part-2 brick work & plastering work.		44,887.00
	By Praveen Kumar on Account-2	338362	Bank Payment	BP\22	Ch. No. :338362 Being cheque issued to PRaveen Kumar towards on account for G BLock canopy work.		5,036.00
	By Baburao on Account-2	338363	Bank Payment	BP\23	Ch. No. :338363 Being cheque issued to Baburao towards on account for G Block part-3 shuttering & rod bending work for cellar slabs.		35,473.00
	Carried Over					15,93,211.28	3,17,346.00

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	Brought Forward					15,93,211.28	3,17,346.00
1-10-2011	By Sirisha on Account-2	338364	Bank Payment	BP\24	Ch. No. :338364 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		3,445.00
	By Tanveerkhan-2 (Jobwork)	338365	Bank Payment	BP\25	Ch. No. :338365 Being cheque issued to Tanveer Khan towards on account & jobwork.		6,950.00
	By Srinivas.V on Account-2 (Ele)	338366	Bank Payment	BP\26	Ch. No. :338366 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work		10,623.00
	By Bhupal - Hirecharges	338367	Bank Payment	BP\27	Ch. No. :338367 Being cheque issued to bhupal towards hirecharges.		7,818.00
	By Ravindharchary-2 Hirecharges	338368	Bank Payment	BP\28	Ch. No. :338368 Being cheque issued to Ravindrachary towards hirecharges for G BLock chipping of club house.		3,416.00
	By Krishna.K.on Account-2	338369	Bank Payment	BP\29	Ch. No. :338369 Being cheque issued to K.Krishna towards on account for 4th Floor hacking work.		2,970.00
	By Dayanand on Account-2	338370	Bank Payment	BP\30	Ch. No. :338370 Being cheque issued to Dayanand towards on account against bills		24,750.00
	By Kileshwar on Account-2	338371	Bank Payment	BP\31	Ch. No. :338371 Being cheque issued to Kileshwar towards on account.		9,900.00
	By Hanumantu on Account -2	338372	Bank Payment	BP\32	Ch. No. :338372 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Praveen Kumar on Account-2	338373	Bank Payment	BP\33	Ch. No. :338373 Being cheque issued to Praveen Kumar towards on account .		803.00
	By Hanumanthu Material	338374	Bank Payment	BP\34	Ch. No. :338374 Being cheque issued to Hanumanth towards purchase of painting material.		3,960.00
	By Sand-2	338375	Bank Payment	BP\35	Ch. No. :338375 Being cheque issued to KVR Enterprises towards purchase of fine sand.		4,127.00
	By Sand-2	338377	Bank Payment	BP\36	Ch. No. :338377 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,842.00
	By Sand-2	338378	Bank Payment	BP\37	Ch. No. :338378 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		10,029.00
	By Incentives-Gopi	338379	Bank Payment	BP\38	Ch. No. :338379 Being cheque issued to Gopi towards incentives advance.		6,500.00
	By Incentives-Jagdishwar REdy	338380	Bank Payment	BP\39	Ch. No. :338380 Being cheque issued to Jagdishwar towards incentive advance.		4,000.00
	By Modi Housing Pvt. Ltd.	33381	Bank Payment	BP\40	Ch. No. :33381 Being cheque issued to Modi Housing towards transfer.		28,813.00
	By K.Rajareddy Advance Account	338382	Bank Payment	BP\41	Ch. No. :338382 Being cheque issued to Raja REdy towards loan.		5,00,000.00
	Carried Over					15,93,211.28	9,74,192.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,93,211.28	9,74,192.00
1-10-2011	By Janardhan on Account-2	338383	Bank Payment	BP\42	Ch. No. :338383 Being cheque issued to Janaradhan prasad towards on account.		4,950.00
	By Veluchamy on Account-2	338384	Bank Payment	BP\43	Ch. No. :338384 Being cheque issued to Veluchamy towards on account.		4,950.00
	By Baburao on Account-2	338385	Bank Payment	BP\44	Ch. No. :338385 Being cheque issued to Baburao towards on account.		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338386	Bank Payment	BP\45	Ch. No. :338386 Being cheque issued to Jian Hardware towards on account against bills.		50,000.00
	By Veerabhadraswamy Enterprises	338387	Bank Payment	BP\46	Ch. No. :338387 Being cheque issued to Veerabhadra Swamy enterprises towards advance payment.		50,000.00
	By Consultancy	338389	Bank Payment	BP\47	Ch. No. :338389 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Praful Sanitary	338390	Bank Payment	BP\48	Ch. No. :338390 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5289 & 5291 dt-16/5/11.		1,00,000.00
	By Akash Steels	338391	Bank Payment	BP\49	Ch. No. :338391 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5182 dt-9/8/11.		2,00,000.00
	By Bricks N Cement World	337392	Bank Payment	BP\50	Ch. No. :337392 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt-25/5/11.		50,000.00
	By Sehgal Enterprises	338393	Bank Payment	BP\51	Ch. No. :338393 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.		50,000.00
	By Gautham Traders	338394	Bank Payment	BP\52	Ch. No. :338394 Being cheque issued to Gautham TRaders towards purchase of sundry items against bill no.038 dt-13/7/11.		41,723.00
	By Shubham Enterprises	338395	Bank Payment	BP\53	Ch. No. :338395 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24055 dt -13/7/11.		21,415.00
	By Shubham Enterprises	338396	Bank Payment	BP\54	Ch. No. :338396 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24050 dt -13/7/11.		1,123.00
	By Bhagwati Steel Tubes	338397	Bank Payment	BP\55	Ch. No. :338397 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.258 dt-14/7/11.		2,124.00
	Carried Over					15,93,211.28	16,00,727.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,93,211.28	16,00,727.00
1-10-2011	By Bhagwati Steel Tubes	338398	Bank Payment	BP\56	Ch. No. :338398 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.263 dt-15/7/11.		2,932.00
	By Hari Hara Iron MERCHANTS	338399	Bank Payment	BP\57	Ch. No. :338399 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9366 dt-15/7/11.		2,290.00
	By Anthurium Infra Pvt Ltd	338400	Bank Payment	BP\58	Ch. No. :338400 Being cheque issued to Anthurium Infra Projects towards purchase of building material against bill no. 00647 dt-16/8/11.		75,000.00
	By Premier Engineering Corporation	338401	Bank Payment	BP\59	Ch. No. :338401 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no.0664 dt -17/8/11.		4,048.00
	By Vasant Trading Co.	338402	Bank Payment	BP\60	Ch. No. :338402 Being cheque issued to Vasant TRADING Co. towards purchase of hardware material against bill no.9675 dt -12/8/11.		2,496.00
	By Vasavi Sales Corporation	338404	Bank Payment	BP\61	Ch. No. :338404 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.655 dt-21/7/11.		50,000.00
	By Veesamsetty Amarnath	338405	Bank Payment	BP\62	Ch. No. :338405 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no.21608 dt-9/8/11.		180.00
	By Patel Enterprises	338406	Bank Payment	BP\63	Ch. No. :338406 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7369,7414 dt-19/7/11 & 4/8/11.		54,800.00
	By Krishna Vijay Saw Mills	338407	Bank Payment	BP\64	Ch. No. :338407 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.80 & 88 dt-13/7/11.		50,000.00
	By Sai Datta Flyash	338408	Bank Payment	BP\65	Ch. No. :338408 Being cheque issued to Sai Datta flyash Bricks towards purchase of solid blocks against bill no.416 dt-*8/7/11.		38,664.00
	By Balaji Trading Corporation	338409	Bank Payment	BP\66	Ch. No. :338409 Being cheque issued to Balaji Trading corporation towards purchase of carpentry items against bill no. 628 dt-30/7/11.		34,599.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank Ltd.	4,75,000.00	
	To Desai-2 Jobwork	100897	Bank Receipt	BR\6	Ch. No. :100897 Being cheque reversed due to outdated.	990.00	
	To Ezzi International	136332	Bank Receipt	BR\7	Ch. No. :136332 Being cheque reversed due to stale	481.00	
	Carried Over					20,69,682.28	19,15,736.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,69,682.28	19,15,736.00
1-10-2011	To Parameshwar Plywood & Hardware	136605	Bank Receipt	BR\8	Ch. No. :136605 Being cheque reversed due to stale.	2,638.00	
	To Postage & Courier	190920	Bank Receipt	BR\9	Ch. No. :190920 Being cheque issued to virgo Enterprises reversed.	166.00	
	To Advertisement Charges	242776	Bank Receipt	BR\10	Ch. No. :242776 Being cheque issued to alpine estates towards advertisement charges now reversed.	9,856.00	
	To Postage & Courier	243031	Bank Receipt	BR\11	Ch. No. :243031 Being cheque issued to virgo Enterprises towards postage now reversed.	356.00	
	To Postage & Courier	373952	Bank Receipt	BR\12	Ch. No. :373952 Being cheque issued to Virgo enterprises towards postage now reversed.	204.00	
	By Closing Balance					20,82,902.28	19,15,736.00
							1,67,166.28
						20,82,902.28	20,82,902.28
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,67,166.28	
3-10-2011	To G-208 Vijay Anand	811368	Bank Receipt	BR\1	Ch. No. :811368 Being cheque received from Vijay Anand towards instalment amount for G-208.rec no.3342.	19,516.00	
	To G-416 Ramakrishna Ponnana	175066	Bank Receipt	BR\2	Ch. No. :175066 Being cheque received from P.Rama Krishna towards instalment amount for G-416.rec no.3344.	4,64,500.00	
	By A.Ramesh Salary	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.		1,95,673.00
	By Closing Balance					6,51,182.28	1,95,673.00
							4,55,509.28
						6,51,182.28	6,51,182.28
5-10-2011	To Opening Balance		Vch Type	Vch No.		4,55,509.28	
5-10-2011	To G-117 Nagula Rani	020352	Bank Receipt	BR\1	Ch. No. :020352 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3346.	2,77,500.00	
	By Closing Balance					7,33,009.28	
							7,33,009.28
						7,33,009.28	7,33,009.28
7-10-2011	To Opening Balance		Vch Type	Vch No.		7,33,009.28	
7-10-2011	To G-315 P.Krishna Pavan	042598	Bank Receipt	BR\1	Ch. No. :042598 Being cheque received from Krishna Pavan towards instalment amount for G-315. rec no.3348.	10,00,000.00	
	To G-415 P.Suresh Babu	806375	Bank Receipt	BR\2	Ch. No. :806375 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3349.	6,20,000.00	
	To G-408 Sheikh Saleem	011513	Bank Receipt	BR\3	Ch. No. :011513 Being cheque received from Sheikh Saleem towards instalment amount for G-408.rec no.3345.	2,54,075.00	
	Carried Over					26,07,084.28	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,07,084.28	
7-10-2011	To G-204 Anand MAhanand	905764	Bank Receipt	BR\4	Ch. No. :905764 Being cheque received from Anand Mahanand towards instalment amount for G-204.rec no.3347.	23,550.00	
	To G-310 Hemanth	292240	Bank Receipt	BR\5	Ch. No. :292240 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3351.	2,06,841.00	
	To G-115 Shanthipriya B	936296	Bank Receipt	BR\6	Ch. No. :936296 Being cheque received from Shanthi Priya towards instalment amount for G-115.rec no.3350.	1,60,899.00	
						29,98,374.28	
	By Closing Balance						29,98,374.28
						29,98,374.28	29,98,374.28
8-10-2011	To Opening Balance		Vch Type	Vch No.		29,98,374.28	
8-10-2011	By A.Ramesh Salary	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.		1,870.00
	By SBI Account M.G.Road Branch	338411	Contra	CO\1	Ch. No. :338411 Being cheque issued towards bank transfer to SBI		20,000.00
	By Srinivasulu Transportation	338412	Bank Payment	BP\4	Ch. No. :338412 Being cheque issued to Srinivasulu towards transportation charges for Sep-11.		3,500.00
	By Alivelumanga Transportation	338413	Bank Payment	BP\5	Ch. No. :338413 Being cheque issued to Alivelumanga towards transportation charges for sep-11.		500.00
	By Incentives- Rambabu.G.B.	338414	Bank Payment	BP\6	Ch. No. :338414 Being cheque issued to G.B.Rambabu towards incentives.		2,600.00
	By Brokerage- Laxmikanth	338415	Bank Payment	BP\7	Ch. No. :338415 Being cheque issued to Laxmikanth towards HL Incentives		2,340.00
	By Incentives-Prabhakar Reddy	338416	Bank Payment	BP\8	Ch. No. :338416 Being cheque issued to Prabhkar REddy towards hl incentives.		1,300.00
	By Brokerage-Vineela	338417	Bank Payment	BP\9	Ch. No. :338417 Being cheque issued to Vineela towards brokerage.		800.00
	By Brokerage-Srinivas Yadav	338418	Bank Payment	BP\10	Ch. No. :338418 Being cheque issued to Srinivas Yadav towards hl incentives.		700.00
	By Jyothibabu on Account-2	338419	Bank Payment	BP\11	Ch. No. :338419 Being cheque issued to Anand Jyothibabu towards on account		4,950.00
	By Ramulu on Account-2	338420	Bank Payment	BP\12	Ch. No. :338420 Being cheque issued to Ramulu towards on account for G BLock part-2 door frames work.		3,539.00
	By Hanumantu on Account -2	338421	Bank Payment	BP\13	Ch. No. :338421 Being cheque issued to Hanumanth towards on account for G BLock.		10,930.00
						29,98,374.28	53,029.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,98,374.28	53,029.00
8-10-2011	By Rajareddy-2 Hire Charges	338422	Bank Payment	BP\14	Ch. No. :338422 Being cheque issued to Raja Reddy towards hirecharges		347.00
	By Sudharshan.B-2 Hire Charges	338423	Bank Payment	BP\15	Ch. No. :338423 Being cheque issued to Sudharshan towards hirecharges.		889.00
	By Dayanand on Account-2	338424	Bank Payment	BP\16	Ch. No. :338424 Being cheque issued to Dayanand towards on account & Hirecharges.		48,713.00
	By Ranjan Swain on Account-2	338425	Bank Payment	BP\17	Ch. No. :338425 Being cheque issued to Ranjan Swain towards on account		4,475.00
	By Mannem-2 Hire Charges	338426	Bank Payment	BP\18	Ch. No. :338426 Being cheque issued to MAnnem towards hirecharges		3,767.00
	By Mannem-2 Jobwork	338427	Bank Payment	BP\19	Ch. No. :338427 Being cheque issued to Mannem towards jobwork.		13,068.00
	By Janardhan Jobwork-2	338428	Bank Payment	BP\20	Ch. No. :338428 Being cheque issued to Janardhan towards jobwork charges.		2,921.00
	By Krishna.K.on Account-2	338429	Bank Payment	BP\21	Ch. No. :338429 Being cheque issued to Krishna towards on account		1,202.00
	By Mohan Rao.K on Account	338430	Bank Payment	BP\22	Ch. No. :338430 Being cheque issued to Mohan rao towards on account for g BLock.		6,698.00
	By Kileshwar-2 Hire Charges	338431	Bank Payment	BP\23	Ch. No. :338431 Being cheque issued to Kileshwar towards hirecharges & on account.		27,915.00
	By Praveen Kumar on Account-2	338432	Bank Payment	BP\24	Ch. No. :338432 Being cheque issued to Praveen Kumar towards on account.		3,589.00
	By Baburao on Account-2	338433	Bank Payment	BP\25	Ch. No. :338433 Being cheque issued to Baburao towards on account for G BLock.		20,116.00
	By Sirisha on Account-2	338434	Bank Payment	BP\26	Ch. No. :338434 Being cheque issued to Sirisha towards on account for G BLock.		5,717.00
	By Tanveer Khan on Account-2	338435	Bank Payment	BP\27	Ch. No. :338435 Being cheque issued to Tanveer Khan towards on account.		4,128.00
	By Srinivas.V-2 Jobwork	338436	Bank Payment	BP\28	Ch. No. :338436 Being cheque issued to Srinivas towards jobwork charges.		1,238.00
	By Srinivas.V on Account-2 (Ele)	338437	Bank Payment	BP\29	Ch. No. :338437 Being cheque issued to Srinivas towards on account for G Block part-1 final fitting work.		6,509.00
	By Praveen Kumar on Account-2	338438	Bank Payment	BP\30	Ch. No. :338438 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.		1,058.00
	By Sirisha Material Account	338439	Bank Payment	BP\31	Ch. No. :338439 Being cheque issued to Sirisha towards purchase of painting material		8,003.00
	By Hanumantu on Account -2	338440	Bank Payment	BP\32	Ch. No. :338440 Being cheque issued to Hanumanth towards on account.		9,900.00
	Carried Over					29,98,374.28	2,23,282.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,98,374.28	2,23,282.00
8-10-2011	By Dayanand on Account-2	338441	Bank Payment	BP\33	Ch. No. :338441 Being cheque issued to Dayanand towards on account		24,750.00
	By Bhupal - Hirecharges	338442	Bank Payment	BP\34	Ch. No. :338442 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		2,911.00
	By Hanumanthu Material	338443	Bank Payment	BP\35	Ch. No. :338443 Being cheque issued to Hanumanth towards material purchase.		22,392.00
	By Sand-2	338444	Bank Payment	BP\36	Ch. No. :338444 Being cheque issuedLaxmi Narsimha towards purchase of sand.		17,449.00
	By Sand-2	338445	Bank Payment	BP\37	Ch. No. :338445 Being cheque issued to Mahalaxmi Enterprises towards purchase of sand		16,698.00
	By Metal-2	338446	Bank Payment	BP\38	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. & Granites.		7,088.00
	By Sand-2	338446	Bank Payment	BP\39	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand		8,963.00
	By Sand-2	338448	Bank Payment	BP\40	Ch. No. :338448 Being cheque issued to Sri LAXmi enterprises towards purchase of sand.		22,201.00
	By Bricks/Stones/Solidblocks/Morram-l	338449	Bank Payment	BP\41	Ch. No. :338449 Being cheque issued to SriLaxmi Enterprises towards purchase of red bricks		13,500.00
						29,98,374.28	3,59,234.00
	By Closing Balance						26,39,140.28
						29,98,374.28	29,98,374.28
10-10-2011	To Opening Balance		Vch Type	Vch No.		26,39,140.28	
10-10-2011	To G-109 Ravinder Rao	611167	Bank Receipt	BR\1	Ch. No. :611167 Being cheque received from Ravinder Rao towards intalment amount for G -109.rec no.2876.	2,00,000.00	
	To G-109 Ravinder Rao	137062	Bank Receipt	BR\2	Ch. No. :137062 Being cheque received from Ravinder Rao towards instalment for G-109.rec no.2877.	2,00,000.00	
	To G-204 Anand MAhanand	905765	Bank Receipt	BR\3	Ch. No. :905765 Being cheque received from Anand MAhanand towards instalment amount for g -204.rec no.3352.	21,350.00	
	By Modi Housing Pvt. Ltd.	338450	Bank Payment	BP\1	Ch. No. :338450 Being cheque issued to Modi housing towards transfer.		5,00,000.00
	By Kulkarini Consultancy	338451	Bank Payment	BP\2	Ch. No. :338451 Being cheque issued to Kulkarini consultancy towards consultancy charges full & final payment 10 th instalment.		99,270.00
	By Anandwater Proofing Works WO No.4528	338452	Bank Payment	BP\3	Ch. No. :338452 Being cheque issued to Anand WAtEr Proofing Works towards wo no.4528.		10,791.00
	Carried Over					30,60,490.28	6,10,061.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,60,490.28	6,10,061.00
10-10-2011	By Anisha Associates W.O.No.1352 & 2171	338453	Bank Payment	BP\4	Ch. No. :338453 Being cheque issued to Anisha Associates towards full & final payment against wo no.1352.		3,363.00
	By Janardhan on Account-2	338454	Bank Payment	BP\5	Ch. No. :338454 Being cheque issued to Janardhan Prasad towards on account.		4,950.00
	By Veluchamy on Account-2	338455	Bank Payment	BP\6	Ch. No. :338455 Being cheque issued to Veluchamy towards on account.		4,950.00
	By Baburao on Account-2	338456	Bank Payment	BP\7	Ch. No. :338456 Being cheque issued to Baburao towards on account.		99,000.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338457	Bank Payment	BP\8	Ch. No. :338457 Being cheque issued to Jian Hardware towards wo no.5646.		50,000.00
	By Sri Sai MARble Palace	338458	Bank Payment	BP\9	Ch. No. :338458 Being cheque issued to Sri Sai Marble Palace toards 60% balance amount for G BLock part-2 corridors flooring work all floors		10,000.00
	By G-110 P. Srinivasan	338459	Bank Payment	BP\10	Ch. No. :338459 Being cheque issued to Srinivasan towards refund of amount paid for G-110.		75,000.00
	By G-323 Aruna	338460	Bank Payment	BP\11	Ch. No. :338460 Being cheque issued to Aruna towards refund of amount paid for G-323.		75,000.00
	By Sri S.A.S. Industries Pvt Ltd	338462	Bank Payment	BP\12	Ch. No. :338462 Being cheque issued to Sri SAS Industries towards purchase of building material against bill on.268 dt-27/5/10.		50,000.00
	By Sehgal Enterprises	338463	Bank Payment	BP\13	Ch. No. :338463 Being cheque issued to Sehgal Enterprises towards purchase of electrical material agaist bill no.7317 dt-18/7/11.		17,925.00
	By Shubham Enterprises	338464	Bank Payment	BP\14	Ch. No. :338464 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt-14/7/11.		50,000.00
	By Hari Hara Iron MERCHANTS	338465	Bank Payment	BP\15	Ch. No. :338465 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9284 dt-16/6/11.		9,410.00
	By S.L Infra Ready Mix Concrete	338466	Bank Payment	BP\16	Ch. No. :338466 Being cheque issued to SL infra towards purchase of building material against bill no.239 dt-23/9/11.		50,000.00
	By Zenex Automations	338467	Bank Payment	BP\17	Ch. No. :338467 Being cheque issued to Zenex Automations towards purchase of door frames against bill no.055 dt-6/9/11.		15,750.00
	By Shiv Shakthi Steel	338468	Bank Payment	BP\18	Ch. No. :338468 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1464 dt-15/7/11.		18,304.00
	Carried Over					30,60,490.28	11,43,713.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,60,490.28	11,43,713.00
10-10-2011	By Hari Hara Iron MERCHANTS	338469	Bank Payment	BP\19	Ch. No. :338469 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9395 dt-27/7/11.		1,535.00
	By Bhagwati Steel Tubes	338470	Bank Payment	BP\20	Ch. No. :338470 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.218 dt-28/7/11.		6,563.00
	By Shiv Shakthi Steel	338471	Bank Payment	BP\21	Ch. No. :338471 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1609 dt-27/7/11.		9,922.00
	By RMC Readymix Pvt Ltd	338472	Bank Payment	BP\22	Ch. No. :338472 Being cheque issued to Rmc Redymix towards purchase of building material against bill no316 dt-26/6/11 P.P		50,000.00
	By Shubham Enterprises	338473	Bank Payment	BP\23	Ch. No. :338473 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24053 dt -13/7/11.		10,758.00
	By Nayan Hardware Pvt Ltd	338474	Bank Payment	BP\24	Ch. No. :338474 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.7309 dt -20/7/11.		20,000.00
	By Praful Sanitary	338475	Bank Payment	BP\25	Ch. No. :338475 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 dt-16/5/11.		75,000.00
	By Vasavi Sales Corporation	338476	Bank Payment	BP\26	Ch. No. :338476 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.655 dt-21/7/11 full & final payment.		14,080.00
	By Anthurium Infra Pvt Ltd	338477	Bank Payment	BP\27	Ch. No. :338477 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt -16/8/11.		1,00,000.00
	By Krishna Vijay Saw Mills	338478	Bank Payment	BP\28	Ch. No. :338478 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.89 & 88 dt-13/7/11.		30,000.00
	By Bricks N Cement World	338479	Bank Payment	BP\29	Ch. No. :338479 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 d-25/5/11.		35,000.00
	By Sehgal Enterprises	338480	Bank Payment	BP\30	Ch. No. :338480 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 dt-2/7/11.		50,000.00
	By Akash Steels	338481	Bank Payment	BP\31	Ch. No. :338481 Being cheque issued to akash steels against bill no.5182/11-12 dt-9/8/11.		1,00,000.00
	Carried Over					30,60,490.28	16,46,571.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,60,490.28	16,46,571.00
10-10-2011	By Praful Sanitary	338482	Bank Payment	BP\32	Ch. No. :338482 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5395 dt-27/6/11.		15,709.00
	By Anisha Associates	338483	Bank Payment	BP\33	Ch. No. :338483 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.		587.00
	By Ravi Cement Industry	338484	Bank Payment	BP\34	Ch. No. :338484 Being cheque issued to Ravi Cement Industry towards purchase of rings against bill no.500 dt-14/9/11.		7,500.00
	By Seelam Dasaradha & Sons	338485	Bank Payment	BP\35	Ch. No. :338485 Being cheque issued to Seelam Dasaratha & Sons towards purchase of sundry items against bill no.056 dt-5/9/11.		38,405.00
	By Sri Rama Paints & Pipe Fittings Stores	338486	Bank Payment	BP\36	Ch. No. :338486 Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no.1557 dt-2/8/11.		1,900.00
	By Bhagwati Steel Tubes	338487	Bank Payment	BP\37	Ch. No. :338487 Being cheque issued to bhagwati Steel Tubes towards purchase of sanitary items against bill no315 dt-12/8/11.		3,066.00
	By Vasavi Sales Corporation	338488	Bank Payment	BP\38	Ch. No. :338488 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.814 & 818 dt-21/8/11 & 20/8/11.		1,05,800.00
	By Bharat Hardware	338489	Bank Payment	BP\39	Ch. No. :338489 Being cheque issued to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9/11 & 5/6/11.		8,986.00
	By Praful Sanitary	338490	Bank Payment	BP\40	Ch. No. :338490 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no,5481 dt-8/8/11.		1,502.00
	By Hari Hara Iron MERCHANTS	338491	Bank Payment	BP\41	Ch. No. :338491 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of tools against bill no.9518 dt-10/9/11.		481.00
	By Shree Aditya Enterprises	338492	Bank Payment	BP\42	Ch. No. :338492 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.110 dt-30/7/11.		7,800.00
	By Vasant Trading Co.	338493	Bank Payment	BP\43	Ch. No. :338493 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.9697 dt-24/8/11		915.00
	Carried Over					30,60,490.28	18,39,222.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,60,490.28	18,39,222.00
10-10-2011	By Venkatramana Binding Works	338494	Bank Payment	BP\44	Ch. No. :338494 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3944 dt -18/8/11.		740.00
	By Vivid World	338495	Bank Payment	BP\45	Ch. No. :338495 Being cheque issued to Vivid world towards toner refilling against bill no. 13029 dt-25/8/11.		345.00
	By Vivid World	338496	Bank Payment	BP\46	Ch. No. :338496 Being cheque issued to vivid world towards computer repairs against bill no. 12928 dt-11/8/11.		275.00
	By Vijetha Earthing Systems	338497	Bank Payment	BP\47	Ch. No. :338497 Being cheque issued to vijetha Earthing towards purchase of electrical material against bill on.118 dt-29/8/11.		686.00
	By Patel Enterprises	338498	Bank Payment	BP\48	Ch. No. :338498 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11.		50,000.00
	By Vijetha Earthing Systems	338500	Bank Payment	BP\49	Ch. No. :338500 Being cheque issued to Vijetha Earthing towards purchase of electrical material against bill no.124 dt-29/8/11.		2,704.00
	By Sri Rama Sales Corporation	338501	Bank Payment	BP\50	Ch. No. :338501 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 4124 dt-10/9/11.		6,183.00
	By Venkatramana Binding Works	338502	Bank Payment	BP\51	Ch. No. :338502 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4002 dt-7/9/11.		960.00
	By Venkatramana Binding Works	338503	Bank Payment	BP\52	Ch. No. :338503 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill on.4021 dt -9/9/11.		740.00
	By Priyanka Printers	338504	Bank Payment	BP\53	Ch. No. :338504 Being cheque issued to Priyanka Printers towards printing against bill no. 057 dt-3/10/11.		870.00
	By Venkatramana Binding Works	338505	Bank Payment	BP\54	Ch. No. :338505 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4075 dt -27/9/11.		100.00
	By G.Krishnamurthy & Sons	338506	Bank Payment	BP\55	Ch. No. :338506 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13201 dt-22/9/11.		288.00
	Carried Over					30,60,490.28	19,03,113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,60,490.28	19,03,113.00
10-10-2011	By KVR Enterprises	338507	Bank Payment	BP\56	Ch. No. :338507 Being cheque issued yto KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9/11.		15,000.00
	To G-416 Ramakrishna Ponnana		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited by Ramakrishna towards instalment amount for G-416.rec no.3358.	1,00,000.00	
	By Cash	243148	Contra	CO\1	Ch. No. :243148 Being cheque issued towards cash withdrawal.		25,000.00
	By Closing Balance					31,60,490.28	19,43,113.00
							12,17,377.28
						31,60,490.28	31,60,490.28
11-10-2011	To Opening Balance		Vch Type	Vch No.			12,17,377.28
11-10-2011	By Greaves Cotton Limited	338508	Bank Payment	BP\1	Ch. No. :338508 Being cheque issued to Greaves Cotton Limited towards advance payment against po.no.7454 -24946 dt-11/10/11.		23,163.00
	By Business Promotion / Sales Promotion	338511	Bank Payment	BP\2	Ch. No. :338511 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.		24,000.00
	By Business Promotion / Sales Promotion	338512	Bank Payment	BP\3	Ch. No. :338512 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.		24,000.00
	By Closing Balance					12,17,377.28	71,163.00
							11,46,214.28
						12,17,377.28	12,17,377.28
12-10-2011	To Opening Balance		Vch Type	Vch No.			11,46,214.28
12-10-2011	By Modi Builders & Infrastructure Pvt Ltd	338509	Bank Payment	BP\1	Ch. No. :338509 Being cheque issued to Modi Builders & Infra Structure Pvt Ltd towards loan repayment.		20,00,000.00
	By G-109 Ravinder Rao	137062	Bank Payment	BP\2	Ch. No. :137062 Being cheque received from Ravinder Rao now reversed.		2,00,000.00
	To Closing Balance					11,46,214.28	22,00,000.00
							10,53,785.72
						22,00,000.00	22,00,000.00
13-10-2011	By Opening Balance		Vch Type	Vch No.			10,53,785.72
13-10-2011	To G-107 Ameet Sharaf	225167	Bank Receipt	BR\1	Ch. No. :225167 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3353.	32,776.00	
	To G-109 Ravinder Rao		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G-109.rec no.3360.	1,00,000.00	
	Carried Over					1,32,776.00	10,53,785.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,32,776.00	10,53,785.72
13-10-2011	By Ezzi International	338513	Bank Payment	BP\1	Ch. No. :338513 Being cheque issued to Ezzi International against bill no81 dt-3/2/11		481.00
	To Closing Balance					1,32,776.00	10,54,266.72
						9,21,490.72	
						10,54,266.72	10,54,266.72
14-10-2011	By Opening Balance		Vch Type	Vch No.			9,21,490.72
14-10-2011	To G-115 Shanthipriya B	936298	Bank Receipt	BR\1	Ch. No. :936298 Being cheque received from Shanthipriya towards instalment amount for G -115.rec no.3354.	3,34,000.00	
	To G-113 Milind Challawar	806342	Bank Receipt	BR\2	Ch. No. :806342 Being cheque received from Millind Challawar towards instalment amount for G -113.rec no3355.	8,00,000.00	
	To G-109 Ravinder Rao		Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G -109.rec no.3359.	1,00,000.00
	By Parameshwar Plywood & Hardware	338514	Bank Payment	BP\1	Ch. No. :338514 Being cheque issued to Parameshwar Plywood hardware against bill no.124 dt-4 /2/11.		2,638.00
	By Advertisement Charges	338515	Bank Payment	BP\2	Ch. No. :338515 Being cheque issued to Alpine Estates towards advertisement charges .		9,586.00
	By Postage & Courier	338516	Bank Payment	BP\3	Ch. No. :338516 Being cheque issued to Soham Mansion towards maintenance on behalf of Virgo enterprises.		726.00
	By Closing Balance					12,34,000.00	9,34,440.72
						12,34,000.00	2,99,559.28
						12,34,000.00	12,34,000.00
15-10-2011	To Opening Balance		Vch Type	Vch No.			2,99,559.28
15-10-2011	To G-106 Ratan Baradwaj	088638	Bank Receipt	BR\1	Ch. No. :088638 Being cheque received from Mayank Bharadwaj towards instalment amount for G-106.rec no.3356.	2,90,494.00	
	To Modi Housing Pvt. Ltd.	245589	Bank Receipt	BR\2	Ch. No. :245589 Being cheque received from Modi Housing towards trnsfer.	20,00,000.00	
	By Gulmohar Gardens Owners Association	338517	Bank Payment	BP\1	Ch. No. :338517 Being cheque issued to Gulmohar Gardens Owners Association towards maintenance charges of F-201. paid		5,990.00
	By Modi Housing Pvt. Ltd.	338518	Bank Payment	BP\2	Ch. No. :338518 Being cheque issued to Modi Housing towards transfer.		1,66,855.00
	By Repairs & Maintenance-II	338519	Bank Payment	BP\3	Ch. No. :338519 Being cheque issued to Deccan Diesel towards repairs of dewatering pump vide bill no.2521 dt-10/10/11.		1,581.00
	Carried Over					25,90,053.28	1,74,426.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,90,053.28	1,74,426.00
15-10-2011	By G-323 Aruna	338520	Bank Payment	BP\4	Ch. No. :338520 Being cheque issued to Aruna towards refund towards cancellation of flats for G-323.		75,000.00
	By G-110 P. Srinivasan	338521	Bank Payment	BP\5	Ch. No. :338521 Being cheque issued to Srinivasan towards refund of amount for G-110.		75,000.00
	By Chips/stonedust/Metal-II	338522	Bank Payment	BP\6	Ch. No. :338522 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust in cft.		13,312.00
	By World Source Associates	338523	Bank Payment	BP\7	Ch. No. :338523 Being cheque issued to World Source associates towards advertisement charges		1,838.00
	By Livserv Technologies Pvt Ltd	338524	Bank Payment	BP\8	Ch. No. :338524 Being cheque issued to Livserv Technologies towards advertisement charges for sep-11.		2,422.00
	By World Source Associates	338525	Bank Payment	BP\9	Ch. No. :338525 Being cheque issued to World source Associates towards bulk sms charges advance.		1,838.00
	By Jyothibabu on Account-2	338527	Bank Payment	BP\10	Ch. No. :338527 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		4,950.00
	By Ramulu-2 Hire Charges	338528	Bank Payment	BP\11	Ch. No. :338528 Being cheque issued to Ramulu towards hirecharges & on account for G Block part-1 door stopper fittings work.		3,268.00
	By Hanumantu on Account -2	338529	Bank Payment	BP\12	Ch. No. :338529 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats final painting works.		11,598.00
	By Rajareddy on Account-2	338530	Bank Payment	BP\13	Ch. No. :338530 Being cheque issued to Raja Reddy towards on account for club house.		891.00
	By Sudharshan.B-2 Hire Charges	338531	Bank Payment	BP\14	Ch. No. :338531 Being cheque issued to Sudharshan towards hirecharges		1,089.00
	By Dayanand-2 Hire Charges	338532	Bank Payment	BP\15	Ch. No. :338532 Being cheque issued to Dayanand towards on account & hirecharges.		60,064.00
	By Ranjan Swain-Hire Charges	338533	Bank Payment	BP\16	Ch. No. :338533 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		7,148.00
	By Mannem-2 Hire Charges	338534	Bank Payment	BP\17	Ch. No. :338534 Being cheque issued to MANNem towards hirecharges.		4,277.00
	By Mannem-2 Jobwork	338535	Bank Payment	BP\18	Ch. No. :338535 Being cheque issued to MANNem towards jobwork.		8,776.00
	By Janardhan Jobwork-2	338536	Bank Payment	BP\19	Ch. No. :338536 Being cheque issued to Janardhan Prasad towards jobwork charges.		3,119.00
	Carried Over					25,90,053.28	4,49,016.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,90,053.28	4,49,016.00
15-10-2011	By Mohanrao-2 - Hire Charges	338537	Bank Payment	BP\20	Ch. No. :338537 Being cheque issued to Mohanrao towards on account		7,757.00
	By Kileshwar-2 Hire Charges	338539	Bank Payment	BP\21	Ch. No. :338539 Being cheque issued to Kileshwar towards hirecharges.		2,104.00
	By Kileshwar on Account-2	338540	Bank Payment	BP\22	Ch. No. :338540 Being cheque issued to Kileshwar towards on account.		37,165.00
	By Praveen Kumar on Account-2	338541	Bank Payment	BP\23	Ch. No. :338541 Being cheque issued to Praveen Kumar towards on account.		3,688.00
	By Baburao on Account-2	338543	Bank Payment	BP\24	Ch. No. :338543 Being cheque issued to Baburao towards on account		32,788.00
	By Sirisha on Account-2	338544	Bank Payment	BP\25	Ch. No. :338544 Being cheque issued to Sirisha towards on account for G Block part-1 flats final painting work.		6,589.00
	By Tanveerkhan-2 Hire Charges	338545	Bank Payment	BP\26	Ch. No. :338545 Being cheque issued to Tanveer Khan towards hirecharges & on account		5,663.00
	By Srinivas.V on Account-2 (Ele)	338546	Bank Payment	BP\27	Ch. No. :338546 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		5,470.00
	By Baburao on Account-2	338548	Bank Payment	BP\28	Ch. No. :338548 Being cheque issued to Baburao towards on account for columns casting work.		1,386.00
	By Bhupal - Hirecharges	338549	Bank Payment	BP\29	Ch. No. :338549 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand etc.		4,782.00
	By Ravindharchary-2 Hirecharges	338551	Bank Payment	BP\30	Ch. No. :338551 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		555.00
	By Metal-2	338552	Bank Payment	BP\31	Ch. No. :338552 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 mm metal.		9,576.00
	By Sirisha Material Account	338553	Bank Payment	BP\32	Ch. No. :338553 Being cheque issued to Sirisha towards purchase of painting material.		822.00
	By Abdul Mallik on Account 2	338554	Bank Payment	BP\33	Ch. No. :338554 Being cheque issued to Abdul Mallik towards advance for club house false ceiling work.		9,900.00
	By Hanumantu on Account -2	338555	Bank Payment	BP\34	Ch. No. :338555 Being cheque issued to Hanumanth towards on account for G BLock bills.		9,900.00
	By Mohan Rao.K on Account	338556	Bank Payment	BP\35	Ch. No. :338556 Being cheque issued to Mohan rao towards on account for purchase of wall cutting blades.		149.00
	Carried Over					25,90,053.28	5,87,310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,90,053.28	5,87,310.00
15-10-2011	By Praveen Kumar on Account-2	338557	Bank Payment	BP\36	Ch. No. :338557 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheels.		375.00
	By Hanumanthu Material	338558	Bank Payment	BP\37	Ch. No. :338558 Being cheque issued to Hanumanth towards purchase of material		18,766.00
	By Srinivas.V on Account-2 (Ele)	338559	Bank Payment	BP\38	Ch. No. :338559 Being cheque issued to Srinivas towards on account for purchase of wall cutting blade.		118.00
	By Baburao-2 Jobwork	338560	Bank Payment	BP\39	Ch. No. :338560 Being cheque issued to Baburao towards jobwork charges for fitting of manhole covers CC roads.		990.00
	By Tanveerkhan-2 Hire Charges	338561	Bank Payment	BP\40	Ch. No. :338561 Being cheque issued to Tanveer Khan towards hirecharges for gun machine chipping work.		475.00
	By G-205 Sunny Mudigonda	338562	Bank Payment	BP\41	Ch. No. :338562 Being cheque issued to Sunny Mudigonda towards refund of excess amount paid for G-205.		37,431.00
	By Krishna.K-2 Hire Charges	338563	Bank Payment	BP\42	Ch. No. :338563 Being cheque issued to Krishna towards hirecharges for lift hole chipping work.		792.00
	By Sand-2	338564	Bank Payment	BP\43	Ch. No. :338564 Being cheque issued to L:axmi Narsimha enterprises towards purchase of fine sand.		17,449.00
	To Sand-2	338444	Bank Receipt	BR\3	Ch. No. :338444 Being cheque issued to Laxmi Narsimha now reversed.	17,449.00	
	By Baburao on Account-2	338565	Bank Payment	BP\44	Ch. No. :338565 Being cheque issued to Baburao towards on account against bills.		49,500.00
	By Ranjan Swain on Account-2	338566	Bank Payment	BP\45	Ch. No. :338566 Being cheque issued to Ranjan Swain towards on account .		9,900.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338567	Bank Payment	BP\46	Ch. No. :338567 Being cheque issued to Jian Hardware towards wo n.5646.		46,852.00
	By Sri Sai MARble Palace	338568	Bank Payment	BP\47	Ch. No. :338568 Being cheque issued to Sri Sai Marble palace towards balance of 60% for G bLock part-2 corridors flooring work.		9,304.00
	By Sri Sai MARble Palace	338569	Bank Payment	BP\48	Ch. No. :338569 Being cheque issued to Sri Sai Marble palace towards 60% material payment for staircase granite work in club house.		1,12,087.00
	To Cash		Contra	CO\1	Being cash deposit	2,90,000.00	
	By Bank Charges		Bank Payment	BP\49	Ch. No. :Being amount debited to Bank charges.		88.20
	By Bank Charges		Bank Payment	BP\50	Ch. No. :Being amount debited to Bank charges.		132.30
	Carried Over					28,97,502.28	8,91,569.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,97,502.28	8,91,569.50
15-10-2011	By Bank Charges		Bank Payment	BP\51	Ch. No. :Being amount debited to Bank charges.		635.04
	By Bank Charges		Bank Payment	BP\52	Ch. No. :Being amount debited to Bank charges.		299.88
	By Bank Charges		Bank Payment	BP\53	Ch. No. :Being amount debited to Bank charges.		97.02
	By Bank Charges		Bank Payment	BP\54	Ch. No. :Being amount debited to Bank charges.		70.56
	By Bank Charges		Bank Payment	BP\55	Ch. No. :Being amount debited to Bank charges.		50.00
						28,97,502.28	8,92,722.00
	By Closing Balance						20,04,780.28
						28,97,502.28	28,97,502.28
17-10-2011	To Opening Balance		Vch Type	Vch No.		20,04,780.28	
17-10-2011	By Modi Builders & Infrastructure Pvt Ltd	338570	Bank Payment	BP\1	Ch. No. :338570 Being cheque issued to Modi Builders & Infrastructure pvt ltd towards loan repayment.		7,00,000.00
	By Modi Housing Pvt. Ltd.	338571	Bank Payment	BP\2	Ch. No. :338571 Being cheque issued to Modi Housing towards transfer.		2,50,000.00
	By RMC Readymix Pvt Ltd	338573	Bank Payment	BP\3	Ch. No. :338573 Being cheque issued to RMC Readymix towards purchase of building material against bill no.316 dt-26/6/11. part payment.		50,000.00
	By S.L Infra Ready Mix Concrete	338574	Bank Payment	BP\4	Ch. No. :338574 Being cheque issued to SL Infra towards purchase of building material against bill no,243 dt-23/9/11.		1,95,300.00
	By Sehgal Enterprises	338575	Bank Payment	BP\5	Ch. No. :338575 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.		26,393.00
	By Praful Sanitary	338576	Bank Payment	BP\6	Ch. No. :338576 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16/5/11.		1,00,000.00
	By Bricks N Cement World	338577	Bank Payment	BP\7	Ch. No. :338577 Being cheque issued to Bricks N cement world towards purchase of cement against bill no.461 dt-25/5/11.		50,000.00
	By Patel Enterprises	338578	Bank Payment	BP\8	Ch. No. :338578 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11 & 10/9/11.		57,600.00
	By KVR Enterprises	338579	Bank Payment	BP\9	Ch. No. :338579 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9/11.		30,000.00
	Carried Over					20,04,780.28	14,59,293.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,04,780.28	14,59,293.00
17-10-2011	By Vasavi Sales Corporation	338580	Bank Payment	BP\10	Ch. No. :338580 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.872 & 871 dt-3/8/11.		1,05,800.00
	By Hari Hara Iron MERCHANTS	338581	Bank Payment	BP\11	Ch. No. :338581 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9508 dt-6/9/11.		824.00
	By Praful Sanitary	338582	Bank Payment	BP\12	Ch. No. :338582 Being cheque issued to Praful Sanitary towards purchase of chemicals against bill no.5443 dt-16/7/11.		2,000.00
	By Hari Hara Iron MERCHANTS	338583	Bank Payment	BP\13	Ch. No. :338583 Being cheque issued to Hari Hara towards purchase of hardware items against bill no.9403 dt-3/8/11.		3,214.00
	By Shubham Enterprises	338585	Bank Payment	BP\14	Ch. No. :338585 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.24200 dt -28/7/11.		5,000.00
	By Nayan Hardware Pvt Ltd	338586	Bank Payment	BP\15	Ch. No. :338586 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.11698 dt -21/9/11.		12,362.00
	By KVR Enterprises	338587	Bank Payment	BP\16	Ch. No. :338587 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.009 dt-23/5/09.		3,627.00
	By Vivid World	338588	Bank Payment	BP\17	Ch. No. :338588 Being cheque issued to Vivid World towards repairs against bill no.13180 dt -16/9/11.		1,000.00
	By Cera Sanitaryware Ltd	338589	Bank Payment	BP\18	Ch. No. :338589 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.1112/1202 & 1112/1230.		35,884.00
	By Venkatramana Binding Works	338590	Bank Payment	BP\19	Ch. No. :338590 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4080 dt -29/9/11.		1,480.00
	By S.L Infra Ready Mix Concrete	338591	Bank Payment	BP\20	Ch. No. :338591 Being cheque issued to SL Infra REAdymix towards purchase of building material against bill no.239 dt-19/9/11		50,000.00
	By Gautham Traders	338593	Bank Payment	BP\21	Ch. No. :338593 Being cheque issued to Gautham Traders towards purchase of hardware against bill no.074 & 0049 dt-26/9/11.		17,548.00
	Carried Over					20,04,780.28	16,98,032.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,04,780.28	16,98,032.00
17-10-2011	By Sri Sai Teja Enterprises	338594	Bank Payment	BP\22	Ch. No. :338594 Being cheque issued to sri sai teja enterprises towards purchase of crokery against bill no.15481 dt-30/8/11.		14,360.00
	By Varna Media	338595	Bank Payment	BP\23	Ch. No. :338595 Being cheque issued to Varna media towards printing against bill no.2613 dt-3/10/11.		6,688.00
	By Varna Media	338596	Bank Payment	BP\24	Ch. No. :338596 Being cheque issued to varna Media towards printing against bill no.2623 dt-3/10/11.		4,186.00
	By G.Krishnamurthy & Sons	338597	Bank Payment	BP\25	Ch. No. :338597 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bill no.13205 dt-24/9/11.		2,540.00
	By Vasant Trading Co.	338598	Bank Payment	BP\26	Ch. No. :338598 Being cheque issued to Vasant TRading towards purchase of hardware against bill no.9759 dt-23/9/11.		2,100.00
	By Sehgal Enterprises	338599	Bank Payment	BP\27	Ch. No. :338599 Being cheque issued to Sehgal Entepriees towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28/6/11 & 1/7/11.		50,000.00
	By Sai Datta Flyash	338600	Bank Payment	BP\28	Ch. No. :338600 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.		70,654.00
	By Linus Consultants Pvt LTD	338601	Bank Payment	BP\29	Ch. No. :338601 Being cheque issued to Linus Consultants towards purchase of modular kitchen against bill no.574 dt-4/7/11.		35,000.00
	By Vasant Trading Co.	338602	Bank Payment	BP\30	Ch. No. :338602 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.9693 dt -22/8/11.		1,451.00
	By Hari Hara Iron MERCHANTS	338603	Bank Payment	BP\31	Ch. No. :338603 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9455 dt-19/8/11.		2,788.00
	By Shiv Shakthi Steel	338604	Bank Payment	BP\32	Ch. No. :338604 Being cheque issued to Shiv shakthi Steel tubes towards purchase of sanitary items against bill no. 1846 dt-13/8/11.		17,472.00
	By Venkatramana Binding Works	338605	Bank Payment	BP\33	Ch. No. :338605 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3970 dt -25/8/11.		1,081.00
	Carried Over					20,04,780.28	19,06,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,04,780.28	19,06,352.00
17-10-2011	By Shiv Shakthi Steel	338606	Bank Payment	BP\34	Ch. No. :338606 Being cheque issued to Shiv Shakthi Steel towards purchase of steel against bill no.1951 dt-23/8/11.		9,329.00
	By Anisha Associates	338607	Bank Payment	BP\35	Ch. No. :338607 Being cheque issued to Anisha Associates against bill no.180 dt-25/8/11.		6,375.00
	By Cash	243149	Contra	CO\1	Ch. No. :243149 Being cheque issued towards cash withdrawal.		1,00,000.00
	By Pridesan Engineers Pvt Ltd	338608	Bank Payment	BP\36	Ch. No. :338608 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.277 dt-1/10/11.		1,890.00
	By Hari Hara Iron MERCHANTS	338609	Bank Payment	BP\37	Ch. No. :338609 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9353 dt-9/7/11.		9,414.00
	By Bhagwati Steel Tubes	338610	Bank Payment	BP\38	Ch. No. :338610 Being cheque issued to bhagwathi steel tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.		8,512.00
	By Sehgal Enterprises	338611	Bank Payment	BP\39	Ch. No. :338611 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt-23/8/11.		2,702.00
	By Janatha Steel Centre	338612	Bank Payment	BP\40	Ch. No. :338612 Being cheque issued to Janata seeds against bill no.142 dt-5/10/11.		23,820.00
	By Shubham Enterprises	338613	Bank Payment	BP\41	Ch. No. :338613 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.24058 dt-14/7/11.		50,000.00
	By Sri S.A.S. Industries Pvt Ltd	338614	Bank Payment	BP\42	Ch. No. :338614 Being cheque issued to Sri SAS Industries against bill no.268 dt-27/5/10.		30,325.00
	By Nayan Hardware Pvt Ltd	338615	Bank Payment	BP\43	Ch. No. :338615 Being cheque issued to Nayan Hardware against bill no.7309 dt-20/7/11.		12,708.00
	By Sehgal Enterprises	338616	Bank Payment	BP\44	Ch. No. :338616 Being cheque issued to Sehgal Enterprises against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		50,000.00
	By Associated Steel Traders	338617	Bank Payment	BP\45	Ch. No. :338617 being cheque issued to Associated Steel Traders against bill no.202/11-12 dt-13/9/11.		13,021.00
	By Anthurium Infra Pvt Ltd	338618	Bank Payment	BP\46	Ch. No. :338618 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt-16/8/11.		1,12,600.00
	By Anthurium Infra Pvt Ltd	338619	Bank Payment	BP\47	Ch. No. :338619 Being cheque issued to Anthurium against bill no.00693 dt-27/8/11.		1,00,000.00
	Carried Over					20,04,780.28	24,37,048.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,04,780.28	24,37,048.00
17-10-2011	By Modi & Modi Financial Services	338620	Bank Payment	BP\48	Ch. No. :338620 Being cheque issued to Modi & Modi Financial services towards EMI payment.		2,35,706.00
	By Repairs & Maintenance-II	338621	Bank Payment	BP\49	Ch. No. :338621 Being cheque issued to AAB Engineering agianst bill for compaction testing machine.		14,875.00
	By Prince Piping Systems Pvt LTD	338622	Bank Payment	BP\50	Ch. No. :338622 Being cheque issued to Prince piping systems towards advance payment.		2,00,000.00
	By Akash Steels	338572	Bank Payment	BP\51	Ch. No. :338572 Being cheque issued to Akash Steels towards steel against bill no.5182 dt-9/8 /11.		1,00,000.00
	To G-109 Ravinder Rao	Trasfer	Bank Receipt	BR\1	Ch. No. :Trasfer Being amount credited to Ravinder Rao towards instalment amount for G -109.rec no.3361.	2,13,000.00	
	By Generator Charges-GMGOA	338625	Bank Payment	BP\52	Ch. No. :338625 Being cheque issued to GMGOA towards generator charges for balance 20 flats of F BLock.		4,000.00
	To Closing Balance					22,17,780.28	29,91,629.00
						7,73,848.72	
						29,91,629.00	29,91,629.00
18-10-2011	By Opening Balance		Vch Type	Vch No.			7,73,848.72
18-10-2011	To Modi Housing Pvt. Ltd.	245591	Bank Receipt	BR\1	Ch. No. :245591 Being cheque issued to Modi Housing towards transfer.	7,00,000.00	
	To Closing Balance					7,00,000.00	7,73,848.72
						73,848.72	
						7,73,848.72	7,73,848.72
19-10-2011	By Opening Balance		Vch Type	Vch No.			73,848.72
19-10-2011	To Business Promotion / Sales Promotion	338284	Bank Receipt	BR\1	Ch. No. :338284 Being cheque issued to Reliance now reversed.	24,000.00	
	To Business Promotion / Sales Promotion	338285	Bank Receipt	BR\2	Ch. No. :338285 Being cheque issued earlier to Reliance Digital towards ift voucher now reversed.	24,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	646252	Bank Receipt	BR\3	Ch. No. :646252 Being cheque received from Modi Builders & Infrastructure towards loan repayment.	1,66,855.00	
	By Closing Balance					2,14,855.00	73,848.72
							1,41,006.28
						2,14,855.00	2,14,855.00
21-10-2011	To Opening Balance		Vch Type	Vch No.		1,41,006.28	
21-10-2011	To G-203 Madhav Kumar	41367	Bank Receipt	BR\1	Ch. No. :41367 Being cheque receieved from Madhav Rao towards instalment amohunt for G-203.rec n.3362.	67,568.00	
	Carried Over					2,08,574.28	

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	Brought Forward					2,08,574.28	
21-10-2011	To Bricks N Cement World	338479	Bank Receipt	BR\2	Ch. No. :338479 Being cheque issued to Bricks N Cement World now reversed.	35,000.00	
	By Closing Balance					2,43,574.28	2,43,574.28
						2,43,574.28	2,43,574.28
22-10-2011	To Opening Balance		Vch Type	Vch No.		2,43,574.28	
22-10-2011	By Bricks N Cement World	338626	Bank Payment	BP\1	Ch. No. :338626 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt-25/5/11. Part payment.		35,000.00
	By Cash	243150	Contra	CO\1	Ch. No. :243150 Being cheque issued towards cash withdrawal.		25,000.00
	By Linus Consultants Pvt LTd	338623	Bank Payment	BP\2	Ch. No. :338623 Being cheque issued to Linus consultants towards advance payment against po no.7566-2065 dt-17/10/11 got G-309.		35,000.00
	By Linus Consultants Pvt LTd	338624	Bank Payment	BP\3	Ch. No. :338624 Being cheque issued to Linus Consultants towards advance payment against po no. 7567-2064 dt-17/10/11 for G-407.		35,000.00
	By G-323 Aruna	338627	Bank Payment	BP\4	Ch. No. :338627 Being cheque issued to Aruna towards full & final refund for cancellation for G-323.		75,000.00
	By G-110 P. Srinivasan	338628	Bank Payment	BP\5	Ch. No. :338628 Being cheque issued to P.Srinivasan towards full & final payment for cancellation of flat. G-110.		75,000.00
	By Bonus Payable	338629	Bank Payment	BP\6	Ch. No. :338629 Being cheque issued to Bunus payment for staff for F.Y.2010-11.		59,038.00
	By Ramulu-2 Hire Charges	338630	Bank Payment	BP\7	Ch. No. :338630 Being cheque issued to Ramulu towards hirecharges & on account .		3,267.00
	By Hanumantu on Account -2	338631	Bank Payment	BP\8	Ch. No. :338631 Being cheque issued to Hanumanth towards on account for G BLock part-1 final painting work.		8,341.00
	By Rajareddy on Account-2	338632	Bank Payment	BP\9	Ch. No. :338632 Being cheque issued to Raja Reddy towards on account for club house electrical works.		965.00
	By Sudharshan.B-2 Hire Charges	338633	Bank Payment	BP\10	Ch. No. :338633 Being cheque issued to Sudharshan towards hirecharges payment.		1,361.00
	By Dayanand-2 Hire Charges	338634	Bank Payment	BP\11	Ch. No. :338634 Being cheque issued to Dayanand towards on account & hirecharges.		53,857.00
	By Ranjan Swain-Hire Charges	338635	Bank Payment	BP\12	Ch. No. :338635 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		6,287.00
	Carried Over					2,43,574.28	4,13,116.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,43,574.28	4,13,116.00
22-10-2011	By Mannem-2 Hire Charges	338636	Bank Payment	BP\13	Ch. No. :338636 Being cheque issued to Mannem towards hirecharges.& jobwork charges		16,701.00
	By Janardhan on Account-2	338637	Bank Payment	BP\14	Ch. No. :338637 Being cheque issued to Janardhan towards on account for G BLock part1 tiles laying work.		4,208.00
	By Krishna.K.on Account-2	338638	Bank Payment	BP\15	Ch. No. :338638 Being cheque issued to K.Krishna towards on account for G BLock part-11 5th flor hacking work.		3,652.00
	By Kileshwar-2 Hire Charges	338639	Bank Payment	BP\16	Ch. No. :338639 Being cheque issued to Kileshwar towards on account & Hirecharges.		41,630.00
	By Praveen Kumar on Account-2	338640	Bank Payment	BP\17	Ch. No. :338640 Being cheque issued toPraveen kumar towards on account for G block part-1 canopy work.		5,420.00
	By Baburao on Account-2	338641	Bank Payment	BP\18	Ch. No. :338641 Being cheque issued to Baburao towards on account for G bLock part-11 slab shattering & rod bending work.		40,159.00
	By Sirisha on Account-2	338642	Bank Payment	BP\19	Ch. No. :338642 Being cheque issued to Sirisha towards on account		7,623.00
	By Tanveerkhan-2 Hire Charges	338643	Bank Payment	BP\20	Ch. No. :338643 Being cheque issued to Tanveer Khan towards hirecharges & on account.		5,346.00
	By Srinivas.V on Account-2 (Ele)	338644	Bank Payment	BP\21	Ch. No. :338644 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		8,366.00
	By Sirisha Material Account	338645	Bank Payment	BP\22	Ch. No. :338645 Being cheque issued to Sirisha towards material purchase.		1,306.00
	By Hanumanthu Material	338646	Bank Payment	BP\23	Ch. No. :338646 Being cheque issued to Hanumanth towards material purchase.		6,950.00
	By Hanumantu on Account -2	338647	Bank Payment	BP\24	Ch. No. :338647 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Kileshwar on Account-2	338648	Bank Payment	BP\25	Ch. No. :338648 Being cheque issued to Kileshwar towards on account		24,750.00
	By Ranjan Swain on Account-2	338649	Bank Payment	BP\26	Ch. No. :338649 being cheque issued to Ranjan Swain towards on account..		2,069.00
	By Krishna.K-2 Hire Charges	338650	Bank Payment	BP\27	Ch. No. :338650 Being cheque issued to K.Krishna towards hirecharges .		1,267.00
	By Bhupal - Hirecharges	338651	Bank Payment	BP\28	Ch. No. :338651 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand & broken bricks.		5,405.00
	By Tanveerkhan-2 Hire Charges	338652	Bank Payment	BP\29	Ch. No. :338652 Being cheque issued to Tanveer Khan towards hirecharges for gun mchine chipping work.		792.00
	Carried Over					2,43,574.28	5,98,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,43,574.28	5,98,660.00
22-10-2011	By Ravindharchary-2 Hirecharges	338653	Bank Payment	BP\30	Ch. No. :338653 Being cheque issued to Ravinderchary towards hirecharges.		317.00
	By Sand-2	338654	Bank Payment	BP\31	Ch. No. :338654 being cheque issued to K.V.R. Enterprises towards purchase of fine sand.		29,041.00
	By Bricks/Stones/Solidblocks/Morram-II	338655	Bank Payment	BP\32	Ch. No. :338655 Being cheque issued to K.V.R. Enterprises towards purchase of red bricks		13,650.00
	By Sand-2	338656	Bank Payment	BP\33	Ch. No. :338656 Being cheque issued to Sai Vishal Enterprises toards purchase of fine sand.		18,249.00
	By Chips/stonedust/Metal-II	338657	Bank Payment	BP\34	Ch. No. :338657 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust.		6,720.00
	By Sand-2	338658	Bank Payment	BP\35	Ch. No. :338658 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		21,585.00
	By Bricks/Stones/Solidblocks/Morram-II	338659	Bank Payment	BP\36	Ch. No. :338659 Being cheque issued to Viswakarma enterprises towards purchase of red bricks		13,650.00
	By Matrix Hoarding Pvt Ltd.	338660	Bank Payment	BP\37	Ch. No. :338660 Being cheque issued to Matrix Hoarding towards advertisement charges for Oct-11.		2,533.00
	By Electricity Charges-II	338662	Bank Payment	BP\38	Ch. No. :338662 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206 -09611 & 1206-00223.		17,283.00
	By Mohan Rao.K on Account	338663	Bank Payment	BP\39	Ch. No. :338663 Being cheque issued to Mohanrao towards on account for G BLock part-1 positions flats final fitting work.		8,118.00
	To Closing Balance					2,43,574.28	7,29,806.00
						4,86,231.72	
						7,29,806.00	7,29,806.00
24-10-2011	By Opening Balance		Vch Type	Vch No.			4,86,231.72
24-10-2011	By Nirav Modi	338664	Bank Payment	BP\1	Ch. No. :338664 Being cheque issued to Nirav Modi towards transfer.		15,00,000.00
	To Modi Housing Pvt. Ltd.	245593	Bank Receipt	BR\1	Ch. No. :245593 Being cheque received from Modi Housing towards transfer.	9,00,000.00	
	To Closing Balance					9,00,000.00	19,86,231.72
						10,86,231.72	
						19,86,231.72	19,86,231.72
25-10-2011	By Opening Balance		Vch Type	Vch No.			10,86,231.72
25-10-2011	To Cash		Contra	CO\1	Being cash deposit	4,00,000.00	
	To Closing Balance					4,00,000.00	10,86,231.72
						6,86,231.72	
						10,86,231.72	10,86,231.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Opening Balance		Vch Type	Vch No.			6,86,231.72
27-10-2011	To G-504 Venunath Oggu	805715	Bank Receipt	BR\1	Ch. No. :805715 Being cheque received from Venunath Oggu towards Booking amount fo G-504.rec no.3364.	25,000.00	
	By G-103 Amrutha Reddy	338665	Bank Payment	BP\2	Ch. No. :338665 Being cheque issued to CTO/Keesara towards VAT for G-103.		20,350.00
	To Closing Balance					25,000.00	7,06,581.72
						6,81,581.72	
						7,06,581.72	7,06,581.72
28-10-2011	By Opening Balance		Vch Type	Vch No.			6,81,581.72
28-10-2011	To Modi Housing Pvt. Ltd.	245594	Bank Receipt	BR\1	Ch. No. :245594 Being cheque received from Modi Housing towards transfer.	2,00,000.00	
	To Closing Balance					2,00,000.00	6,81,581.72
						4,81,581.72	
						6,81,581.72	6,81,581.72
29-10-2011	By Opening Balance		Vch Type	Vch No.			4,81,581.72
29-10-2011	To G-505 Rajbhardhan	309412	Bank Receipt	BR\1	Ch. No. :309412 Being cheque received from Rajbhardhan towards booking amount for G-505.rec no.2876	25,000.00	
	By Incentives-Jagdishwar REdDY	338666	Bank Payment	BP\1	Ch. No. :338666 being cheque issued to Jagdishwar Reddy towards incentives.		3,916.00
	By Incentives- R.Rani	338667	Bank Payment	BP\2	Ch. No. :338667Being cheque issued to Rani towards incenives.		5,095.00
	By Incentives - Sree Swapna	338668	Bank Payment	BP\3	Ch. No. :338668 Being cheque issued to Sree Swapna towards promotional incentives.		5,100.00
	By Modi Builders & Infrastructure Pvt Ltd	338669	Bank Payment	BP\4	Ch. No. :338669 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.		25,00,000.00
	By Ramulu on Account-2	338670	Bank Payment	BP\5	Ch. No. :338670 Being cheque issued to Ramulu towards on account for doors stopper fitting work at G BLock part-1.		3,416.00
	By Hanumantu on Account -2	338671	Bank Payment	BP\6	Ch. No. :338671 Being cheque issued to Hanumanth towards on account.		8,341.00
	By Sudharshan.B-2 Hire Charges	338672	Bank Payment	BP\7	Ch. No. :338672 Being cheque issued to Sudharshan towards hirecharges.		1,089.00
	By Dayanand-2 Hire Charges	338673	Bank Payment	BP\8	Ch. No. :338673 Being cheque issued to Dayanand towards on account & Hirecharges.		45,739.00
	By Ranjan Swain on Account-2	338674	Bank Payment	BP\9	Ch. No. :338674 Being cheque issued to Ranjan Swain towards on account.		1,208.00
	By Mannem-2 Hire Charges	338675	Bank Payment	BP\10	Ch. No. :338675 Being cheque issued to Mannem towards jobwork & Hirecharges.		16,286.00
	Carried Over					25,000.00	30,71,771.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	30,71,771.72
29-10-2011	By Snehalatha-Jobwork-2	338676	Bank Payment	BP\11	Ch. No. :338676 Being cheque issued to Snehalatha towards jobwork charges.		3,208.00
	By Janardhan Prasad-2 Hire Charges	338677	Bank Payment	BP\12	Ch. No. :338677 Being cheque issued to Janaradhan Prasad towards on account & hirecharges.		5,247.00
	By Mohan Rao.K on Account	338678	Bank Payment	BP\13	Ch. No. :338678 Being cheque issued to Mohanrao towards on account		7,776.00
	By Yadhaiah.V-Jobwork-2	338679	Bank Payment	BP\14	Ch. No. :338679 Being cheque issued to V.Yadhaiah towards jobwork for club house mosaic tiles laying work.		2,228.00
	By Killeshwar on Account-2	338680	Bank Payment	BP\15	Ch. No. :338680 Being cheque issued to Killeshwar towards hirecharges & on account for G BLock part-2		35,067.00
	By Praveen Kumar on Account-2	338681	Bank Payment	BP\16	Ch. No. :338681 Being cheque issued to Praveen Kumar towards on account for G BLock canopy work.		4,133.00
	By Baburao on Account-2	338682	Bank Payment	BP\17	Ch. No. :338682 Being cheque issued to Baburao towards on account for G block part-3 columns casting work		27,888.00
	By Sirisha on Account-2	338683	Bank Payment	BP\18	Ch. No. :338683 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		2,178.00
	By Tanveer Khan on Account-2	338684	Bank Payment	BP\19	Ch. No. :338684 Being cheque issued to Tanveer Khan towards on account for g BLock part-2 & pvc work.		4,227.00
	By Srinivas.V on Account-2 (Ele)	338685	Bank Payment	BP\20	Ch. No. :338685 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		8,005.00
	By Hanumantu on Account -2	338686	Bank Payment	BP\21	Ch. No. :338686 Being cheque issued to Hanumanth towards on account towards advance.		9,900.00
	By Killeshwar on Account-2	338687	Bank Payment	BP\22	Ch. No. :338687 Being cheque issued to Killeshwar towards on account		24,750.00
	By Praveen Kumar on Account-2	338687	Bank Payment	BP\23	Ch. No. :338687 Being cheque issued to Praveen Kumar towards on account for power coated grills for G BLock part-1		9,900.00
	By Praveen Kumar on Account-2	338689	Bank Payment	BP\24	Ch. No. :338689 Being cheque issued to Praveen Kumar towards on account for purchase of welding rod & cutting blades.		1,092.00
	By Hanumantu on Account -2	338690	Bank Payment	BP\25	Ch. No. :338690 Being cheque issued to Hanumanth towards on account		2,218.00
	By Mohan Rao.K on Account	338691	Bank Payment	BP\26	Ch. No. :338691 Being cheque issued to Mohanrao towards on account for purchase of cutting blades.		916.00
	Carried Over					25,000.00	32,20,504.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	32,20,504.72
29-10-2011	By Sirisha Material Account	338692	Bank Payment	BP\27	Ch. No. :338692 Being cheque issued to Sirisha towards purchase of painting material.		9,247.00
	By Baburao-2 Hire Charges	338693	Bank Payment	BP\28	Ch. No. :338693 Being cheque issued to Baburao towards hirecharges fo rlift columns coasting 1st floor part-3.		3,663.00
	By Bhupal - Hirecharges	338694	Bank Payment	BP\29	Ch. No. :338694 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand		8,316.00
	By Tanveer Khan on Account-2	338695	Bank Payment	BP\30	Ch. No. :338695 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.		634.00
	By Ravindharchary-2 Hirecharges	338696	Bank Payment	BP\31	Ch. No. :338696 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		634.00
	By Yadhaiah.V-Hirecharges-2	338697	Bank Payment	BP\32	Ch. No. :338697 Being cheque issued to Yadhaiah towards hirecharges for JCB for F BLock compoundwall dismantling.		2,228.00
	By Kesoram Sunderlal Fatehpuria	338699	Bank Payment	BP\33	Ch. No. :338699 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Prabhkar REddy.		1,500.00
	By Business Promotion / Sales Promotion	338700	Bank Payment	BP\34	Ch. No. :338700 Being cheque issued towards payorder for Reliance digital Retail Ltd towards gift voucher to Sri Hari Phani kumar.		24,000.00
	To Modi Housing Pvt. Ltd.	245596	Bank Receipt	BR\2	Ch. No. :245596 Being cheque issued to Modi Housing towards transfer.	25,00,000.00	
	To Closing Balance					25,25,000.00	32,70,726.72
						7,45,726.72	
						32,70,726.72	32,70,726.72
31-10-2011	By Opening Balance		Vch Type	Vch No.			7,45,726.72
31-10-2011	By Sri Sai MARble Palace	338701	Bank Payment	BP\1	Ch. No. :338701 Being cheque issued to Sri Sai Marble Palace towards part payment of 60% material for G Lock part-2 corridor flooring for 3 floors.		10,000.00
	By Abdul Aziz Ansari on Account-2	338702	Bank Payment	BP\2	Ch. No. :338702 Being cheque issued to abdul Aziz ansari towards 60% material payment for G Block falseceiling for G -509.		12,145.00
	By Baburao on Account-2	338703	Bank Payment	BP\3	Ch. No. :338703 Being cheque issued to Baburao towards on account		24,750.00
	To Modi Housing Pvt. Ltd.	245597	Bank Receipt	BR\1	Ch. No. :245597 Being cheque issued to Modi Housing towards transfer.	4,00,000.00	
	Carried Over					4,00,000.00	7,92,621.72

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,00,000.00	7,92,621.72
31-10-2011	To G-206 Srilatha	643780	Bank Receipt	BR\2	Ch. No. :643780 Being cheque received from Srilatha towards instalment amount for G-206. R. No.3365	3,75,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being cheque issued towards bank charges for cacellation of payorders.		100.00
	To Gautham Traders	338394	Bank Receipt	BR\3	Ch. No. :338394 Being cheque issued to Gautham traders now reversed due to words n figures amount difference.	41,723.00	
	By Closing Balance					8,16,723.00	7,92,721.72
						8,16,723.00	8,16,723.00
1-11-2011	To Opening Balance		Vch Type	Vch No.		24,001.28	
1-11-2011	By Akash Steels	338403	Bank Payment	BP\1	Ch. No. :338403 Being cheque issued to Akash Steels towards advance against PO No.7353 -24995 dt-1/10/11.		4,00,000.00
	By G-307 Suguna	338704	Bank Payment	BP\2	Ch. No. :338704 being cheque issued towards payoder for CTO /Keesara for VAT payment of G -307.		20,865.00
	To G-202 A.Rajender Reddy	012846	Bank Receipt	BR\1	Ch. No. :012846 Being cheque received from Rajender REddy towards instalment amount for G -202.rec no.3363.	1,07,242.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank Ltd.	12,32,260.00	
	By Closing Balance					13,63,503.28	4,20,865.00
						13,63,503.28	9,42,638.28
						13,63,503.28	13,63,503.28
2-11-2011	To Opening Balance		Vch Type	Vch No.		9,42,638.28	
2-11-2011	To G-509 Madhuri Soudala	411786	Bank Receipt	BR\1	Ch. No. :411786 Being cheque received from Madhuri towards instalment amount for G-509.rec no.3369.	3,50,000.00	
	To G-117 Nagula Rani	020361	Bank Receipt	BR\2	Ch. No. :020361 Being cheque received from Nagula Rani towards instalment amount for G -117.rec no.3368.	2,00,000.00	
	To Telephone Bills/Expenses	038564	Bank Receipt	BR\3	Ch. No. :038564 Being cheque received from Tata towards refund	1,288.00	
	By Ashish Modi	338705	Bank Payment	BP\1	Ch. No. :338705 Being cheque issued to Ashish Modi towards transfer.		35,00,000.00
	By Gopi.A Salary	338706	Bank Payment	BP\2	Ch. No. :338706 Being cheque issued to Gopi towards salaries for the month of Oct-11.		18,336.00
	Carried Over					14,93,926.28	35,18,336.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,93,926.28	35,18,336.00
2-11-2011	By A.Ramesh Salary	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.		1,84,436.00
	To Closing Balance					14,93,926.28	37,02,772.00
						22,08,845.72	
						37,02,772.00	37,02,772.00
3-11-2011	By Opening Balance		Vch Type	Vch No.			22,08,845.72
3-11-2011	By Cash	243151	Contra	CO\1	Ch. No. :243151 Being cheque issued towards cash withdrawal.		30,000.00
	To Nirav Modi	569025	Bank Receipt	BR\1	Ch. No. 569025 Being cheque received from Nirav Modi towards transfer.	35,00,000.00	
	To G-306 Padmavathi	276736	Bank Receipt	BR\2	Ch. No. :276736 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3366.	8,000.00	
	By Closing Balance					35,08,000.00	22,38,845.72
							12,69,154.28
						35,08,000.00	35,08,000.00
4-11-2011	To Opening Balance		Vch Type	Vch No.		12,69,154.28	
4-11-2011	By Modi Housing Pvt. Ltd.	338708	Bank Payment	BP\1	Ch. No. :338708 Being cheque issued to Modi Housing towards transfer.		28,813.00
	By Closing Balance					12,69,154.28	28,813.00
							12,40,341.28
						12,69,154.28	12,69,154.28
5-11-2011	To Opening Balance		Vch Type	Vch No.		12,40,341.28	
5-11-2011	By Telephone Bills/Expenses	338709	Bank Payment	BP\1	Ch. No. :338709 Being cheque issued to RCIL towards modem bill of Gopi for Sep-Oct-11.		433.00
	By Repairs & Maintenance-II	338710	Bank Payment	BP\2	Ch. No. :338710 Being cheque issued to SATya Aditya Electrical towards repairs charges for HP Kirloskar pump videbill no.406 dt -17/9/11.		1,450.00
	By Consultancy	338711	Bank Payment	BP\3	Ch. No. :338711 Being cheque issued to T.Krishna mohan towards software consultancy charges. for oct-11.		750.00
	By Printing & Stationery	338712	Bank Payment	BP\4	Ch. No. :338712 Being cheque issued tyo seven Hills Enterprises towards purchase of stationery against bill no.11746 dt-2/11/11.		994.00
	By Business Promotion / Sales Promotion	338713	Bank Payment	BP\5	Ch. No. :338713 Being cheque issued to REliance Digital for gift voucher to D.Srinivas.		24,000.00
	By Brokerage-Venkatnagireddy	338714	Bank Payment	BP\6	Ch. No. :338714 Being cheque issued to Venkatnagi reddy towards brokerage.		5,400.00
	By Incentives- R.Rani	338715	Bank Payment	BP\7	Ch. No. :338715 Being cheque issued to Rani towards incentives		5,095.00
	Carried Over					12,40,341.28	38,122.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,40,341.28	38,122.00
5-11-2011	By Incentives-Jagdishwar REddy	338716	Bank Payment	BP\8	Ch. No. :338716 Being cheque issued to Jagdishwar REddy towards incentives.		3,916.00
	By Incentives-Gopi	338717	Bank Payment	BP\9	Ch. No. :338717 Being cheque issued to Gopi towards incentives.		6,500.00
	By Incentives-Jagdishwar REddy	338718	Bank Payment	BP\10	Ch. No. :338718 Being cheque issued to Jagdishwar reddy towards incentives.		4,000.00
	By Greaves Cotton Limited	338719	Bank Payment	BP\11	Ch. No. :338719 Being cheque issued to Greaves Coton Ltd towards supply of 62.5 KVA Diedel generator against wo no. 7454 dt-11/10/11.		92,652.00
	By Cash	243152	Contra	CO\1	Ch. No. :243152 Being cheque issued towards cash withdrawal.		20,000.00
	By Alivelumanga Transportation	338720	Bank Payment	BP\12	Ch. No. :338720 Being cheque issued to Alivelumanga towards transportation charges for Oct -11.		3,750.00
	To G-505 Rajbhardhan	015095	Bank Receipt	BR\1	Ch. No. :015095 Being cheque issued to Rajbhardhan towards instalment amount for G-505.rec no.3371.	2,00,000.00	
	By Livserv Technologies Pvt Ltd	338721	Bank Payment	BP\13	Ch. No. :338721 Being cheque issued to Livserv Technologies toards livechat for Oct-11.		3,036.00
	By Captiway	338722	Bank Payment	BP\14	Ch. No. :338722 Being cheque issued to Captiway towards google ads campaign for oct-11.		9,789.00
	By Captiway	338723	Bank Payment	BP\15	Ch. No. :338723 Being cheque issued to Captiway towards face book ad for nov-11.		3,994.00
	By TDS Payable	338724	Bank Payment	BP\16	Ch. No. :338724 Being cheque issued towards TDS challan for Oct-11.		50,648.00
	By United Security Services	338725	Bank Payment	BP\17	Ch. No. :338725 Being cheque issued to United Security services towards security charges for oct-11.		23,185.00
	By K.Giridhar	338726	Bank Payment	BP\18	Ch. No. :338726 being cheque issued to K.Giridhar towards house keeping charges for Oct -11.		9,355.00
	By Linus Consultants Pvt LTd	338727	Bank Payment	BP\19	Ch. No. :338727 Being cheque issued to Linus Consultants towards advance pymt against po no.7845-1843 dt-5/11/11 for G-116.		42,500.00
	By Jyothibabu on Account-2	338728	Bank Payment	BP\20	Ch. No. :338728 Being cheque issued to Jyothibabu towards on account for G BLock.		4,950.00
	By Ramulu on Account-2	338729	Bank Payment	BP\21	Ch. No. :338729 Being cheque issued to Ramulu towards on account		5,037.00
	By Hanumantu on Account -2	338730	Bank Payment	BP\22	Ch. No. :338730 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats		10,969.00
	Carried Over					14,40,341.28	3,32,403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,40,341.28	3,32,403.00
5-11-2011	By Sudharshan.B-2 Hire Charges	338731	Bank Payment	BP\23	Ch. No. :338731 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	338732	Bank Payment	BP\24	Ch. No. :338732 Being cheque issued to Dayanand towards on account & Hirecharges.		43,210.00
	By Ranjan Swain on Account-2	338734	Bank Payment	BP\25	Ch. No. :338734 Being cheque issued to Ranjan Swain towards on account for G BLock.		1,134.00
	By Mannem-2 Hire Charges	338735	Bank Payment	BP\26	Ch. No. :338735 Being cheque issued to Mannem towards hirecharges /7 jobwork		18,212.00
	By Janardhan Prasad-2 Hire Charges	338736	Bank Payment	BP\27	Ch. No. :338736 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 flooring work.		12,128.00
	By Mohanrao-2 - Hire Charges	338737	Bank Payment	BP\28	Ch. No. :338737 Being cheque issued to Mohanrao towards hirecharges & on account.		11,204.00
	By Kileshwar-2 Hire Charges	338738	Bank Payment	BP\29	Ch. No. :338738 Being cheque issued to Kileshwar towards hirecharges & on account.		41,625.00
	By Praveen Kumar on Account-2	338739	Bank Payment	BP\30	Ch. No. :338739 Being cheque issued to Praveen Kumar towards on account.		4,307.00
	By Baburao on Account-2	338740	Bank Payment	BP\31	Ch. No. :338740 Being cheque issued to Baburao towards on account		25,682.00
	By Sirisha on Account-2	338741	Bank Payment	BP\32	Ch. No. :338741 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		7,069.00
	By Tanveer Khan on Account-2	338742	Bank Payment	BP\33	Ch. No. :338742 Being cheque issued to tanveer Khan towards on account		6,797.00
	By Srinivas.V-2-Hire Charges	338743	Bank Payment	BP\34	Ch. No. :338743 Being cheque issued to Srinivas towards on account & hirecharges.		7,148.00
	By Hanumanthu Material	338744	Bank Payment	BP\35	Ch. No. :338744 Being cheque issued to Hanumanth towards material purchase.		15,200.00
	By Sirisha Material Account	338745	Bank Payment	BP\36	Ch. No. :338745 Being cheque issued to Sirisha towards material purchase.		951.00
	By Praveen Kumar on Account-2	338746	Bank Payment	BP\37	Ch. No. :338746 Being cheque issued to Praveen Kumar towards on account		718.00
	By Kileshwar on Account-2	338747	Bank Payment	BP\38	Ch. No. :338747 Being cheque issued to Kileshwar towards on account		24,750.00
	By Baburao-2 Hire Charges	338748	Bank Payment	BP\39	Ch. No. :338748 Being cheque issued to Baburao towards hirecharges.		7,326.00
	By Bhupal - Hirecharges	338749	Bank Payment	BP\40	Ch. No. :338749 Being cheque issued to Bhupal towards hirecharges.		7,485.00
	Carried Over					14,40,341.28	5,68,983.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,40,341.28	5,68,983.00
5-11-2011	By Tanveer Khan on Account-2	338750	Bank Payment	BP\41	Ch. No. :338750 Being cheque issued to Tanveerkhan towards on account for gun machine chipping charges.		475.00
	By Ravindharchary-2 Hirecharges	469326	Bank Payment	BP\42	Ch. No. :469326 Being cheque issued to Ravinder towards hirecharges for gun machine chipping charges.		2,099.00
	By Sand-2	469327	Bank Payment	BP\43	Ch. No. :469327 Being cheque issued to KVR Enterprises towards purchase of fine sand		25,873.00
	By Metal-2	469328	Bank Payment	BP\44	Ch. No. :469328 Being cheque issued to Sai Vishal Enterprises towards 20 mm metal in cft.		11,970.00
	By Sand-2	469329	Bank Payment	BP\45	Ch. No. :469329 Being cheque issued to Sai vishal Enterprises towards purchase of robo sand.		9,066.00
	By Chips/stonedust/Metal-II	469330	Bank Payment	BP\46	Ch. No. :469330 being cheque issued to Sai Vishal enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	469331	Bank Payment	BP\47	Ch. No. :469331 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,972.00
	By Baburao on Account-2	469332	Bank Payment	BP\48	Ch. No. :469332 Being chq issued to Baburao towards on account		24,750.00
	By Ramulu on Account-2	469333	Bank Payment	BP\49	Ch. No. :469333 Being cheque issued to Ramulu towards 20% material payment for 24 flats of part-1.Total Rs.56427/-.		9,900.00
	By Modi Housing Pvt. Ltd.	469334	Bank Payment	BP\50	Ch. No. :469334 Being cheque issued to Modi housing towards transfer.		6,00,000.00
	By Akash Steels	469335	Bank Payment	BP\51	Ch. No. :469335 Being chq issued to Akash steels towards purchase of steel against bill no. 5182 dt-9/8/11		1,00,000.00
	By Anisha Associates	469336	Bank Payment	BP\52	Ch. No. :469336 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.193 dt-6/9/11.		4,726.00
	By Anisha Associates	469337	Bank Payment	BP\53	Ch. No. :469337 Being chq issued to anisha Associates towards purchase of chemicals against bill no.181 dt-25/8/11.		2,380.00
	By Krishna Vijay Saw Mills	464338	Bank Payment	BP\54	Ch. No. :464338 Being cheque issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20/6/11.		30,000.00
	By Krishna Vijay Saw Mills	469339	Bank Payment	BP\55	Ch. No. :469339 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.89 & 88 dt-13/7/11.		45,804.00
	By Anthurium Infra Pvt Ltd	469340	Bank Payment	BP\56	Ch. No. :469340 Being cheque issued to Anthurium Infra against bill no.00693 dt-27/8/11.		75,000.00
	Carried Over					14,40,341.28	15,48,278.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,40,341.28	15,48,278.00
5-11-2011	By Bricks N Cement World	469341	Bank Payment	BP\57	Ch. No. :469341 being cheque issued to Bricks N Cement World against bill no.461 dt-25/5/11.		20,400.00
	By KJM Industries	469342	Bank Payment	BP\58	Ch. No. :469342 Being cheque issued to KJM Industries towards purchase of covers against bill no.10 dt-20/8/11.		5,302.00
	By Gautham Enterprises	469344	Bank Payment	BP\59	Ch. No. :469344 Being cheque issued to Gautham Enterprises against bill no.2254 dt-28/9/11.		2,256.00
	By Ezzi International	469345	Bank Payment	BP\60	Ch. No. :469345 Being cheque issued to Ezzi International towards purchase of tools against bill no.16 dt-15/10/11.		515.00
	By Bindal Iron & Steel Company	469346	Bank Payment	BP\61	Ch. No. :469346 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1021 dt-4/10/11.		19,001.00
	To Closing Balance					<u>14,40,341.28</u>	<u>15,95,752.00</u>
							<u>1,55,410.72</u>
						<u>15,95,752.00</u>	<u>15,95,752.00</u>
8-11-2011	By Opening Balance		Vch Type	Vch No.			1,55,410.72
8-11-2011	To Modi Housing Pvt. Ltd.	392283	Bank Receipt	BR\1	Ch. No. :392283 Being cheque received from Modi Housing towards transfer.	2,50,000.00	
	By Closing Balance					<u>2,50,000.00</u>	<u>1,55,410.72</u>
						<u>2,50,000.00</u>	<u>94,589.28</u>
						<u>2,50,000.00</u>	<u>2,50,000.00</u>
9-11-2011	To Opening Balance		Vch Type	Vch No.		94,589.28	
9-11-2011	To Sri Sai Builders Construction Account	839558	Bank Receipt	BR\1	Ch. No. :839558 Being cheque received from Sri Sai Builders.	5,00,000.00	
	By Closing Balance					<u>5,94,589.28</u>	<u>5,94,589.28</u>
						<u>5,94,589.28</u>	<u>5,94,589.28</u>
12-11-2011	To Opening Balance		Vch Type	Vch No.		5,94,589.28	
12-11-2011	To A-508/509	868997	Bank Receipt	BR\1	Ch. No. :868997 Being cheque received from Madhavi Srivastava towards instalment amount for A-508/509.rec no. 3373.	1,05,840.00	
	To G-504 Venunath Oggu	805716	Bank Receipt	BR\2	Ch. No. :805716 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3372.	2,00,000.00	
	By Cash	243153	Contra	CO\1	Ch. No. :243153 Being cheque issued towards cash withdrawal.		20,000.00
	By Shalini Steels Pvt Ltd	469347	Bank Payment	BP\1	Ch. No. :469347 Being cheque issued to Shalini Steels towards advance payment against po. no.7890-25061 dt-10/11/11.		2,00,000.00
	By C.Krishna on Account	469349	Bank Payment	BP\2	Ch. No. :469349 Being cheque issued to C.Krishna towards car hirecharges for oct-11.		1,259.00
	Carried Over					<u>9,00,429.28</u>	<u>2,21,259.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,429.28	2,21,259.00
12-11-2011	By Repairs & Maintenance-II	469350	Bank Payment	BP\3	Ch. No. :469350 Being cheque issued to SVR Pumps towards repair charges for 2 no's against bill no.164 dt-10/11/11.		2,980.00
	By Srinivasulu Transportation	469351	Bank Payment	BP\4	Ch. No. :469351 Being cheque issued to Srinivasulu towards transportation charges for oct-11.		3,750.00
	By Car Hirecharges-II	469352	Bank Payment	BP\5	Ch. No. :469352 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4544,4562 & 4421 dt-22/10,25/10 & 5/10/11.		2,503.00
	By Incentives- R.Rani	469353	Bank Payment	BP\6	Ch. No. :469353 Being cheque issued to Rani towards incentive advance.		5,095.00
	By Incentives-Jagdishwar R Eddy	469354	Bank Payment	BP\7	Ch. No. :469354 Being Cheque issued to Jagdishwar reddy towards incentives.		3,917.00
	By Electricity Charges-II	469355	Bank Payment	BP\8	Ch. No. :469355 Being cheque issued to AAO/ERO/311 towards electricity charges of F block common & extra meters.		2,396.00
	By F-205 Simanchal Padhy	469356	Bank Payment	BP\9	Ch. No. :469356 Being cheque issued to AAO/ERO/311 towards electricity charges of F-205,F-303,F-306 & F-308 for electricity charges for oct-11.		896.00
	By Sri Sai Builders	469357	Bank Payment	BP\10	Ch. No. :469357 Being cheque issued to AAO/ERO/311 towards electricity charges for F-101,105,106 & 202 for oct-11.		880.00
	By Electricity Charges-II	469358	Bank Payment	BP\11	Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G-302,303,304 & 305 for Oct-11.		1,400.00
	By Electricity Charges-II	469359	Bank Payment	BP\12	Ch. No. :469359 Being cheque issued to AAO/ERO/311 towards electricity charges of G-306,307 & 308 for Oct-11.		1,051.00
	By Electricity Charges-II	469360	Bank Payment	BP\13	Ch. No. :469360 Being cheque issued to AAO/ERO/311 towards electricity charges of G-501,502,503,504 & 505 for Oct-11.		1,750.00
	By G-506 Vikram Kumar	469361	Bank Payment	BP\14	Ch. No. :469361 Being cheque issued to AAO/ERO/311 towards electricity charges of G-506,507,508 & 509 for oct-11.		1,400.00
	By Electricity Charges-II	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO/311 towards electricity charges for G-101,102,103 & 104 for Oct-11.		1,402.00
	By Electricity Charges-II	469363	Bank Payment	BP\16	Ch. No. :469363 Being cheque issued to AAO/ERO/311 towards electricity charges of G-108,109,201 & 202 for oct-11.		1,406.00
	By G-402 Karuna Bora	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209for oct-11.		1,400.00
	Carried Over					9,00,429.28	2,53,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,429.28	2,53,485.00
12-11-2011	By G-404 Prasanta Kumar Das	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G-404,406, 407,408 & 409 for Oct-11.		1,750.00
	By Ramulu on Account-2	469366	Bank Payment	BP\19	Ch. No. :469366 Being cheque issued to Ramulu towards on account for G BLock part-1 door fitting works.		4,703.00
	By Hanumantu on Account -2	469367	Bank Payment	BP\20	Ch. No. :469367 Being cheque issue to Hanumanth towards on account for club house lappam & G BLock painting work.		9,504.00
	By Sudharshan.B-2 Hire Charges	469368	Bank Payment	BP\21	Ch. No. :469368 Being cheque issued to sudharshan towards hirecharges.		1,361.00
	By Dayanand-2 Hire Charges	469369	Bank Payment	BP\22	Ch. No. :469369 Being cheque issued to Dayanand towards hirecharges & on account.		32,849.00
	By Ranjan Swain-Hire Charges	469370	Bank Payment	BP\23	Ch. No. :469370 Being cheque issued to Ranjan Swain towards hirecharges & on account.		1,753.00
	By Mannem-2 Hire Charges	469371	Bank Payment	BP\24	Ch. No. :469371 Being cheque issued to Mannem towards hirecharges.		4,277.00
	By Mannem-2 Jobwork	469372	Bank Payment	BP\25	Ch. No. :469372 Being cheque issued to MAnnem towards jobwork charges for material shifting.		11,722.00
	By Janardhan Prasad-2 Hire Charges	469373	Bank Payment	BP\26	Ch. No. :469373 Being cheque issued to Janardhan Prasad towards on account & hirecharges.		8,613.00
	By Mohan Rao.K on Account	469374	Bank Payment	BP\27	Ch. No. :469374 Being cheque issued to Mohanrao towards on account for G BLock		7,049.00
	By Killeshwar-2 Hire Charges	469375	Bank Payment	BP\28	Ch. No. :469375 Being cheque issued to Killeshwar towards on account & Hirecharges.		41,318.00
	By Praveen Kumar on Account-2	469376	Bank Payment	BP\29	Ch. No. :469376 Being cheque issued to Praveen Kumar towards on account for G B lock		3,416.00
	By Baburao on Account-2	469377	Bank Payment	BP\30	Ch. No. :469377 Being cheque issued to Babuarao towards on account for G BLock part-3 slab shutters work.		20,608.00
	By Sirisha on Account-2	469378	Bank Payment	BP\31	Ch. No. :469378 Being cheque issued to Sirisha towards on account for G BLock.		4,891.00
	By Tanveer Khan on Account-2	469379	Bank Payment	BP\32	Ch. No. :469379 Being cheque issued to Tanveer Khan towards on account for G Block.		2,218.00
	By Srinivas.V on Account-2 (Ele)	469380	Bank Payment	BP\33	Ch. No. :469380 Being cheque issued to SRinivas on account for G bLock part-1 wiring work.		7,578.00
	By Killeshwar on Account-2	469381	Bank Payment	BP\34	Ch. No. :469381 Being cheque issued to Killeshwar towards on account for advance		24,750.00
	Carried Over					9,00,429.28	4,41,845.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,429.28	4,41,845.00
12-11-2011	By Praveen Kumar on Account-2	469382	Bank Payment	BP\35	Ch. No. :469382 Being cheque issued to Praveen Kumar towards on account for welding rods.		697.00
	By Baburao-2 Jobwork	469383	Bank Payment	BP\36	Ch. No. :469383 Being cheque issued to Baburao towards jobwork charges for slab shuttering & rod bending		2,970.00
	By Sirisha Material Account	469384	Bank Payment	BP\37	Ch. No. :469384 Being cheque issued to Sirisha towards material purchase		2,024.00
	By Hanumanthu Material	469385	Bank Payment	BP\38	Ch. No. :469385 Being cheque issued to Hanumanth towards purchase of painting material.		5,810.00
	By Bhupal - Hirecharges	469386	Bank Payment	BP\39	Ch. No. :469386 Being cheque issued to Bhupal towards hirecharges.		5,727.00
	By Tanveer Khan on Account-2	469387	Bank Payment	BP\40	Ch. No. :469387 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.		1,426.00
	By Ravindharchary-2 Hirecharges	469388	Bank Payment	BP\41	Ch. No. :469388 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		3,485.00
	By Ramulu on Account-2	469389	Bank Payment	BP\42	Ch. No. :469389 Being cheque issued to Ramulu towards on account.		9,900.00
	By Emmar Marketing Services WO No.6312	469390	Bank Payment	BP\43	Ch. No. :469390 Being cheque issued to Emmar Marketing towards wo no.6312		24,750.00
	By Sri Sai MARble Palace	469391	Bank Payment	BP\44	Ch. No. :469391 Being cheque issued to Sri Sai Marble palace 60% material payment.		10,000.00
	By Baburao on Account-2	469392	Bank Payment	BP\45	Ch. No. :469392 Being cheque issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	469393	Bank Payment	BP\46	Ch. No. :469393 Being cheque issued to Jian Hardware towards wo no.5646		10,000.00
	By Johnson Lifts Pvt Ltd	469394	Bank Payment	BP\47	Ch. No. :469394 Being cheque issued to johnson lifts pvt ltd towards 60% material.		50,000.00
	By Akash Steels	469395	Bank Payment	BP\48	Ch. No. :469395 Being cheque issued to Akash steels towards purchase of steel against bill no. 5182 dt-9/8/11.		1,00,000.00
	By Praful Sanitary	469397	Bank Payment	BP\49	Ch. No. :469397 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16 /5/11.		99,315.00
	By Vivid World	469398	Bank Payment	BP\50	Ch. No. :469398 Being cheque issued to Vivid World towards repairs against bill no.13231 dt -26/9/11.		275.00
	Carried Over					9,00,429.28	8,17,724.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,429.28	8,17,724.00
12-11-2011	By Hari Hara Iron MERCHANTS	469399	Bank Payment	BP\51	Ch. No. :469399 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.9583 dt -15/10/11.		735.00
	By Shubham Enterprises	469400	Bank Payment	BP\52	Ch. No. :469400 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24848 dt -28/9/11.		291.00
	By Vivid World	469401	Bank Payment	BP\53	Ch. No. :469401 Being cheque issued to Vivid World towards sanitary items against bill no. 13402 dt-29/10/11.		70.00
	By Venkatramana Binding Works	469402	Bank Payment	BP\54	Ch. No. :469402 Being cheque issued to Venkatramana Binding against bill no.4101 dt-5/10/11.		375.00
	By Vivid World	469403	Bank Payment	BP\55	Ch. No. :469403 Being cheque issued to Vivid World towards repairs against bill no.13282 dt -12/11/11.		925.00
	By Venkatramana Binding Works	469404	Bank Payment	BP\56	Ch. No. :469404 Being cheque issued to Venkatramana Binding works against bill on. 4097 dt-5/10/11.		740.00
	By Venkatramana Binding Works	469405	Bank Payment	BP\57	Ch. No. :469405 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4125 dt -17/10/11.		789.00
	By Venkatramana Binding Works	469406	Bank Payment	BP\58	Ch. No. :469406 Being cheque issued to Venkatramana Binding works against bill on.4189 dt-19/10/11.		740.00
	By Hira Eports	469407	Bank Payment	BP\59	Ch. No. :469407 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.		1,575.00
	By Varna Media	469408	Bank Payment	BP\60	Ch. No. :469408 Being cheque issued to Varna MEDIA towards printing against bill no.2645 dt-1/11/11.		296.00
	By A-508/509	469409	Bank Payment	BP\61	Ch. No. :469409 Being cheque issued towards payorder for CTO /Keesara for A-508/509.		7,250.00
	By G-404 Prasanta Kumar Das	469410	Bank Payment	BP\62	Ch. No. :469410 Being cheque issued to CTO/Keesara towards VAT for G-404.		21,140.00
	By Bank Charges		Bank Payment	BP\63	Ch. No. :Being amount debited towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amount debited towards bank charges.		44.10
	By Bank Charges		Bank Payment	BP\65	Ch. No. :Being amount debited towards bank charges.		35.28
	Carried Over					9,00,429.28	8,52,734.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,429.28	8,52,734.53
12-11-2011	By Bank Charges		Bank Payment	BP\66	Ch. No. :Being amount debited towards bank charges.		467.46
						9,00,429.28	8,53,201.99
	By Closing Balance						47,227.29
						9,00,429.28	9,00,429.28
14-11-2011	To Opening Balance		Vch Type	Vch No.			47,227.29
14-11-2011	By SBH O/D Account Kushaiguda Branch	469411	Contra	CO\1	Ch. No. :469411 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By A.Ramesh Salary	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.		1,790.00
	By SBI Account M.G.Road Branch	469413	Contra	CO\2	Ch. No. :469413 Being cheque issued towards bank transfer to SBI.		20,000.00
	By Krishna.K.on Account-2	469414	Bank Payment	BP\2	Ch. No. :469414 Being cheque issued to Krishna towards on account for club house chipping & water tank scaffolding work.		2,970.00
	By Modi & Modi Financial Services	469415	Bank Payment	BP\3	Ch. No. :469415 Being cheque issued to Modi & modi financial services towards loan repayment.		2,35,762.00
	By Gautham Traders	338394	Bank Payment	BP\8	Ch. No. :338394 Being cheque issued to gautham enterprises represented.		41,723.00
						47,227.29	4,02,245.00
	To Closing Balance					3,55,017.71	
						4,02,245.00	4,02,245.00
15-11-2011	By Opening Balance		Vch Type	Vch No.			3,55,017.71
15-11-2011	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank.	3,00,000.00	
						3,00,000.00	3,55,017.71
	To Closing Balance					55,017.71	
						3,55,017.71	3,55,017.71
16-11-2011	By Opening Balance		Vch Type	Vch No.			55,017.71
16-11-2011	By SBH O/D Account Kushaiguda Branch	469418	Contra	CO\1	Ch. No. :469418 Being cheque issued to SBH towards bank transfer.		30,000.00
							85,017.71
	To Closing Balance					85,017.71	
						85,017.71	85,017.71
17-11-2011	By Opening Balance		Vch Type	Vch No.			85,017.71
17-11-2011	To G-119 Vicky Daniel & Shiney Daniel	458416	Bank Receipt	BR\1	Ch. No. :458416 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3374.	1,59,000.00	
						1,59,000.00	85,017.71
	Carried Over					1,59,000.00	85,017.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,000.00	85,017.71
17-11-2011	To G-503 D.Dhananjaya	946450	Bank Receipt	BR\2	Ch. No. :946450 Being cheque received from Dhananjay towards instalment amount for G-503.rec no.3375.	97,819.00	
	By Closing Balance					2,56,819.00	85,017.71
							1,71,801.29
						2,56,819.00	2,56,819.00
19-11-2011	To Opening Balance		Vch Type	Vch No.		1,71,801.29	
19-11-2011	To G-404 Prasanta Kumar Das	853206	Bank Receipt	BR\1	Ch. No. :853206 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3376.	2,14,000.00	
	To G-115 Shanthipriya B	936300	Bank Receipt	BR\2	Ch. No. :936300 Being cheque received from Shanthi priya towards instalment amount for G-115.REc no.3377.	1,67,442.00	
	By Car Hirecharges-II	469419	Bank Payment	BP\1	Ch. No. :469419 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4382 & 4630		1,703.00
	By Captiway	469420	Bank Payment	BP\2	Ch. No. :469420 Being cheque issued to Captiway towards google ads for nov-11.		9,789.00
	By Varna Media	469421	Bank Payment	BP\3	Ch. No. :469421 Being cheque issued to Varna Media towards printing against bill no.2650 dt-10/11/11.		296.00
	By Matrix Hoarding Pvt Ltd.	469422	Bank Payment	BP\4	Ch. No. :469422 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding campaign at Rk Puram for oct-nov-11.		2,533.00
	By Incentives- R.Rani	469423	Bank Payment	BP\5	Ch. No. :469423 Being cheque issued to Rani towards incentives.		5,095.00
	By Incentives-Jagdishwar REddy	469424	Bank Payment	BP\6	Ch. No. :469424 Being cheque issued to Jagdishwar reddy towards incentives final payment.		3,917.00
	By Sri Balaji Graphics	469425	Bank Payment	BP\7	Ch. No. :469425 Being cheque issued to Sri Balaji graphics towards amc charges for website.		5,390.00
	By Postage & Courier	469426	Bank Payment	BP\8	Ch. No. :469426 Being cheque issued to SMOA towards maintenance paid against bill no. 63793 dt-30/9/11.		366.00
	By Printing & Stationery	469427	Bank Payment	BP\9	Ch. No. :469427 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 32039 dt-10/11/11.		1,388.00
	By Postage & Courier	469428	Bank Payment	BP\10	Ch. No. :469428 Being cheque issued to First Flight Couriers towards postage charges against bill no,0611 for june-11		189.00
	By Cash	243154	Contra	CO\1	Ch. No. :243154 Being cheque issued towards cash withdrawal.		4,625.00
	Carried Over					5,53,243.29	35,291.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,243.29	35,291.00
19-11-2011	By SBI Account M.G.Road Branch	469429	Contra	CO\2	Ch. No. :469429 Being cheque issued towards bank transfer to SBI.		50,000.00
	By Jyothibabu on Account-2	469430	Bank Payment	BP\11	Ch. No. :469430 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		4,950.00
	By Ramulu on Account-2	469431	Bank Payment	BP\12	Ch. No. :469431 Being cheque issued to Ramulu towards on account for doors shuttering work		1,906.00
	By Hanumantu on Account -2	469432	Bank Payment	BP\13	Ch. No. :469432 Being cheque issued to Hanumanth towards on account for G bLock final painting work.		9,390.00
	By Sudharshan.B-2 Hire Charges	469433	Bank Payment	BP\14	Ch. No. :469433 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Ranjan Swain on Account-2	469436	Bank Payment	BP\15	Ch. No. :469436 Being cheque issued to Ranjan Swain towards on account for G BLock part-2 external work.		2,267.00
	By Mannem-2 Hire Charges	469437	Bank Payment	BP\16	Ch. No. :469437 Being cheque issued to MAnnem towards jobwork & hirecharges material unloading & roads cleaning.		17,296.00
	By Janardhan Prasad-2 Hire Charges	469438	Bank Payment	BP\17	Ch. No. :469438 Being cheque issued to Janardhan towards on account & hirecharges for G BLock part-2 tiles work.		8,267.00
	By Krishna.K.on Account-2	469439	Bank Payment	BP\18	Ch. No. :469439 Being cheque issued to Krishna towards G bLock part-3 hacking work.		2,256.00
	By Mohan Rao.K on Account	469440	Bank Payment	BP\19	Ch. No. :469440 Being cheque issued to Mohanrao towards on account for G BLock part-2 final fitting work.		8,435.00
	By Kileshwar-2 Hire Charges	469441	Bank Payment	BP\20	Ch. No. :469441 Being cheque issued to Kileshwar towards on account for G BLock part-2 plastering work.		55,170.00
	By Praveen Kumar on Account-2	469442	Bank Payment	BP\21	Ch. No. :469442 Being cheque issued to Praveen Kumar towards on account for G block part-2 Z Angles templates & balcony railing work.		3,886.00
	By Baburao on Account-2	469443	Bank Payment	BP\22	Ch. No. :469443 Being cheque issued to Baburao towards on account for G BLock part-3 slab shuttering & Rod Bending work.		46,752.00
	By Sirisha on Account-2	469444	Bank Payment	BP\23	Ch. No. :469444 Being cheque issued to Sirisha towards on account for final paing for G BLock part-1.		723.00
	By Tanveerkhan-2 (Jobwork)	469445	Bank Payment	BP\24	Ch. No. :469445 being cheque issued to Tanveer Khan towards on account & jobwork charges.		6,870.00
	Carried Over					5,53,243.29	2,55,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,243.29	2,55,365.00
19-11-2011	By Srinivas.V-2 Jobwork	469446	Bank Payment	BP\25	Ch. No. :469446 Being cheque issued to Srinivas towards jobwork charges for lift piping & wiring		7,232.00
	By Bhupal - Hirecharges	469447	Bank Payment	BP\26	Ch. No. :469447 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand		5,405.00
	By Ravindharchary-2 Hirecharges	469448	Bank Payment	BP\27	Ch. No. :469448 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping work.		6,257.00
	By Sand-2	469449	Bank Payment	BP\28	Ch. No. :469449 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,199.00
	By Sand-2	469450	Bank Payment	BP\29	Ch. No. :469450 Being cheque issued to Sri Laxmi Enterprises towards fine sand		27,097.00
	By Hanumanthu Material	469451	Bank Payment	BP\30	Ch. No. :469451 Being cheque issued to Hanumanth towards purchase of material.		1,970.00
	By Praveen Kumar on Account-2	469452	Bank Payment	BP\31	Ch. No. :469452 Being cheque issued to Praveen Kumar towards on account for welding material.		458.00
	By Srinivas.V on Account-2 (Ele)	469453	Bank Payment	BP\32	Ch. No. :469453 Being cheque issued to Srinivas towards on account for blade material.		149.00
	By Hanumantu-2 -Jobwork	469454	Bank Payment	BP\33	Ch. No. :469454 Being cheque issued to Hanumanth towards jobwork canopy painting work.		2,970.00
	By Baburao on Account-2	469455	Bank Payment	BP\34	Ch. No. :469455 Being cheque issued to Baburao towards on account against bills.		49,500.00
	By Emmar Marketing Services WO No.6312	469456	Bank Payment	BP\35	Ch. No. :469456 Being cheque issued to Emmar marketing wo no.6312		14,850.00
	By Ramulu WO No.5927 &7481	469457	Bank Payment	BP\36	Ch. No. :469457 Being cheque issued to Ramulu towards 60% material		10,000.00
	By Sri Sai MArble Palace	469458	Bank Payment	BP\37	Ch. No. :469458 Being cheque issued to Sri Sai Marble palace towards 60% material part payment.		10,000.00
	By Arjun on Account-2	469459	Bank Payment	BP\38	Ch. No. :469459 Being cheque issued to Arjun towards on account		9,900.00
	By KVR Enterprises	469460	Bank Payment	BP\39	Ch. No. :469460 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt5/9/11.		25,000.00
	By Praful Sanitary	469461	Bank Payment	BP\40	Ch. No. :469461 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.5436 dt-13/7/11.		25,800.00
	By Dayanand-2 Hire Charges	469463	Bank Payment	BP\41	Ch. No. :469463 Being cheque issued to Dayanand towards hirecharges & on account.		35,003.00
	Carried Over					5,53,243.29	5,05,155.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,243.29	5,05,155.00
19-11-2011	By Bricks/Stones/Solidblocks/Morram-II	469464	Bank Payment	BP\42	Ch. No. :469464 Being cheque issued to KVR Enterprises towards purchase of hallow bricks for G BLock part-2 brick work.		11,760.00
						5,53,243.29	5,16,915.00
	By Closing Balance						36,328.29
						5,53,243.29	5,53,243.29
21-11-2011	To Opening Balance		Vch Type	Vch No.		36,328.29	
21-11-2011	By Electricity Charges-II	469466	Bank Payment	BP\1	Ch. No. :469466 Being cheque issued to AAO/ERO/311 towards electricity charges of met no. 1206-00223.		18,300.00
	By N G M Enterprises	469467	Bank Payment	BP\2	Ch. No. :469467 Being cheque issued to NGM Enterprises towards purchase of tiles against bill no.490 dt-5/10/11.		50,000.00
	By Mounika Electrical on Account	469468	Bank Payment	BP\3	Ch. No. :469468 Being cheque issued to Mounika electrical contractors on account against wo for 45 flats at g block		24,750.00
						36,328.29	93,050.00
	To Closing Balance					56,721.71	
						93,050.00	93,050.00
22-11-2011	By Opening Balance		Vch Type	Vch No.			56,721.71
22-11-2011	By SBH O/D Account Kushaiguda Branch	469469	Contra	CO\1	Ch. No. :469469 Being cheque issued towards bank transfer to SBH OD account		70,000.00
							1,26,721.71
	To Closing Balance					1,26,721.71	
						1,26,721.71	1,26,721.71
24-11-2011	By Opening Balance		Vch Type	Vch No.			1,26,721.71
24-11-2011	To G-506 Vikram Kumar	248376	Bank Receipt	BR\1	Ch. No. :248376 Being cheque received from Vikram towards instalment amount for G-506.rec no.3378.	1,99,050.00	
						1,99,050.00	1,26,721.71
	By Closing Balance						72,328.29
						1,99,050.00	1,99,050.00
25-11-2011	To Opening Balance		Vch Type	Vch No.		72,328.29	
25-11-2011	By Telephone Bills/Expenses	469470	Bank Payment	BP\1	Ch. No. :469470 Being cheque issued to RCIL towards modem charges of Gopi.		541.00
	By Nagarjuna.M Salary A/c	469471	Bank Payment	BP\2	Ch. No. :469471 Being cheque issued to PMR towards loan transfer of Nagarjuna.		242.00
	By Incentives- R.Rani	469472	Bank Payment	BP\3	Ch. No. :469472 Being cheque issued to Rani towards incentives advance.		5,095.00
	Carried Over					72,328.29	5,878.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,328.29	5,878.00
25-11-2011	By Jyothibabu on Account-2	469473	Bank Payment	BP\4	Ch. No. :469473 Being cheque issued to Jyothibabu towards on account for G bLock part-2 water proofing works for toilets.		9,900.00
						72,328.29	15,778.00
	By Closing Balance						56,550.29
						72,328.29	72,328.29
26-11-2011	To Opening Balance		Vch Type	Vch No.		56,550.29	
26-11-2011	By Ramulu on Account-2	469474	Bank Payment	BP\1	Ch. No. :469474 Being cheque issued to Ramulu towards on account for door frames making work.		817.00
	By Hanumantu on Account -2	469475	Bank Payment	BP\2	Ch. No. :469475 being cheque issued to Hanumanth towards on account for G BLock part-1 Position flatspainting work.		6,960.00
	By Sudharshan.B-2 Hire Charges	469476	Bank Payment	BP\3	Ch. No. :469476 Being cheque issued to Sudharshan towards hirecharges.		817.00
	By Dayanand-2 Hire Charges	469477	Bank Payment	BP\4	Ch. No. :469477 Being cheque issued to Dayanand towards hirecharges & On account for G BLock part-2.		33,547.00
	By Ranjan Swain on Account-2	469478	Bank Payment	BP\5	Ch. No. :469478 Being cheque issued to Ranjan Swain towards on account for G BLock part-2 elevation pipe line fitting work.		4,123.00
	By Mannem-2 Hire Charges	469479	Bank Payment	BP\6	Ch. No. :469479 Being cheque issued to MAnnem towards jobwork & hirecharges.		20,315.00
	By Dayanand on Account-2	469480	Bank Payment	BP\7	Ch. No. :469480 Being cheque issued to Snehalatha towards chipping of 1st floor corridors & flats on behalf of Dayanand.		1,426.00
	By G.Srinivas - Hirecharges	469481	Bank Payment	BP\8	Ch. No. :469481 Being cheque issued to G.Srinivas towards hirecharges.		322.00
	By Janardhan Prasad-2 Hire Charges	469482	Bank Payment	BP\9	Ch. No. :469482 Being cheque issued to Janardhan towards on account & hirecharges		11,831.00
	By Mohanrao-2 - Hire Charges	469483	Bank Payment	BP\10	Ch. No. :469483 Being cheque issued to Mohanrao towards mohanrao towards on account & Hirecharges.		8,519.00
	By Killeshwar-2 Hire Charges	469484	Bank Payment	BP\11	Ch. No. :469484 Being cheque issued to Killeshwar towards hirecharges & on account for G block part-2 plastering work.		45,199.00
	By Praveen Kumar on Account-2	469485	Bank Payment	BP\12	Ch. No. :469485 Being cheque issued to Praveen Kumar towards on account for G BLock part-2 balcony railing making work.		2,351.00
	Carried Over					56,550.29	1,36,227.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,550.29	1,36,227.00
26-11-2011	By Baburao on Account-2	469486	Bank Payment	BP\13	Ch. No. :469486 Being cheque issued to Baburao towards on account for G BLock part-3 slab -2 shutters rod bending work.		33,365.00
	By Sirisha on Account-2	469487	Bank Payment	BP\14	Ch. No. :469487 Being cheque issued to Sirisha towards on account for G BLock part-1 final coat painting at position flats.		1,802.00
	By Tanveerkhan-2 (Jobwork)	469488	Bank Payment	BP\15	Ch. No. :469488 Being cheque issued to Tanveer Khan towards jobwork for plumbing work GI & PVC Internal bathrooms work.		7,158.00
	By Srinivas.V-2 Jobwork	469489	Bank Payment	BP\16	Ch. No. :469489 Being cheque issued to Srinivas towards jobwork charges for main line correction work.		1,272.00
	By Srinivas.V on Account-2 (Ele)	469490	Bank Payment	BP\17	Ch. No. :469490 Being cheque issued to Srinivas towards on account for part-2 wiring work.		6,584.00
	By Krishna.K-2 Hire Charges	469491	Bank Payment	BP\18	Ch. No. :469491 Being cheque issued to K.Krishna towards hirecharges for making for g block plumbing work.		3,406.00
	By Baburao on Account-2	469492	Bank Payment	BP\19	Ch. No. :469492 Being cheque issued to Baburao towards on account for miller charges & builder hoister.		3,663.00
	By Ravindharchary-2 Hirecharges	469493	Bank Payment	BP\20	Ch. No. :469493 Being cheque issued to Ravindrachary towards hirecharges for slab chipping works at g block part-2.		4,277.00
	By Bhupal - Hirecharges	469494	Bank Payment	BP\21	Ch. No. :469494 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		8,243.00
	By Sand-2	469495	Bank Payment	BP\22	Ch. No. :469495 Being cheque issued to KVR Enterprises towards purchase of fine sand.		27,369.00
	By Bricks/Stones/Solidblocks/Morram-II	469496	Bank Payment	BP\23	Ch. No. :469496 Being cheque issued to KVR Enterprises towards purchase of red bricks		13,650.00
	By Bricks/Stones/Solidblocks/Morram-II	469497	Bank Payment	BP\24	Ch. No. :469497 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks		13,650.00
	By Metal-2	469498	Bank Payment	BP\25	Ch. No. :469498 Being cheque issued to Veerabadhra Swamy towards purchase of 20 mm metal.		9,576.00
	By Chips/stonedust/Metal-II	469499	Bank Payment	BP\26	Ch. No. :469499 Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips.		3,885.00
	By Chips/stonedust/Metal-II	469500	Bank Payment	BP\27	Ch. No. :469500 Being cheque issued to Veerabadraswamy enterprises towards purchase of redmud & stonedust.		9,518.00
	By Sand-2	469501	Bank Payment	BP\28	Ch. No. :469501 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		15,479.00
	Carried Over					56,550.29	2,99,124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,550.29	2,99,124.00
26-11-2011	By Hanumanthu Material	469502	Bank Payment	BP\29	Ch. No. :469502 Being cheque issued to Hanumanth towards purchase of material.		3,698.00
	By Praveen Kumar-2 Jobwork	469503	Bank Payment	BP\30	Ch. No. :469503 Being cheque issued to Praveen Kumar towards jobwork & On account.		9,229.00
	By Mohan Rao.K on Account	469504	Bank Payment	BP\31	Ch. No. :469504 Being cheque issued to mohanrao towards on account for purchase of blades.		475.00
	By Kileshwar on Account-2	469505	Bank Payment	BP\32	Ch. No. :469505 Being cheque issued to Kileshwar towards on account for g block part-2		24,750.00
	By Sirisha Material Account	469506	Bank Payment	BP\33	Ch. No. :469506 Being cheque issued o Sirisha towards material purchase.		402.00
	By Kesoram Sunderlal Fatehpuria	469507	Bank Payment	BP\34	Ch. No. :469507 Being cheque issued to Kesoram Sunderlal Fatehpria towards petro card deposit to tata indica		5,000.00
	By Linus Consultants Pvt LTd	469508	Bank Payment	BP\35	Ch. No. :469508 Being chqeu issued to Linus Consultants towards po no.8141-2192 for G-415.		35,000.00
	To Closing Balance					56,550.29	3,77,678.00
						3,21,127.71	
						3,77,678.00	3,77,678.00
28-11-2011	By Opening Balance		Vch Type	Vch No.			3,21,127.71
28-11-2011	To G-103 Amrutha Reddy	501473	Bank Receipt	BR\1	Ch. No. :501473 Being cheque received from Amrutha REddy towards instalment amount forG-103.rec no.3380.	16,248.00	
	To Closing Balance					16,248.00	3,21,127.71
						3,04,879.71	
						3,21,127.71	3,21,127.71
29-11-2011	By Opening Balance		Vch Type	Vch No.			3,04,879.71
29-11-2011	To Rajkumar.N.Salary	438202	Bank Receipt	BR\1	Ch. No. :438202 Being cheque received from KNM towards loan transfer of N.Rajkumar.	4,364.00	
	By Mounika Electrical on Account	469509	Bank Payment	BP\1	Ch. No. :469509 Being cheque issued to Mounika electrical contractor towards on account for LT & HT Works for G BLock 70 flats.		49,500.00
	To Closing Balance					4,364.00	3,54,379.71
						3,50,015.71	
						3,54,379.71	3,54,379.71
30-11-2011	By Opening Balance		Vch Type	Vch No.			3,50,015.71
30-11-2011	To Modi Housing Pvt. Ltd.	392289	Bank Receipt	BR\1	Ch. No. :392289 Being cheque received from Modi Housing towards transfer.	50,000.00	
	By G-505 Rajbhardhan	469511	Bank Payment	BP\3	Ch. No. :469511 Being cheque issued to CTO/Keesara towards VAT Payment for G-505.		23,765.00
	Carried Over					50,000.00	3,73,780.71

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	Brought Forward					50,000.00	3,73,780.71
30-11-2011	By G-119 Vicky Daniel & Shiney Daniel	469512	Bank Payment	BP\4	Ch. No. :469512 Being cheque issued to CTO/Keesara towards VAT Payment for G-119.		33,190.00
	By Modi Housing Pvt. Ltd.	469513	Bank Payment	BP\5	Ch. No. :469513 Being cheque issued to Modi Housing towards transfer.		28,813.00
						50,000.00	4,35,783.71
	To Closing Balance					3,85,783.71	
						4,35,783.71	4,35,783.71
1-12-2011	By Opening Balance		Vch Type	Vch No.			3,85,783.71
1-12-2011	To Selvakumar.J Salary	361085	Bank Receipt	BR\1	Ch. No. :361085 Being cheque received from MMH towards loan transfer of Selva Kumar.	1,977.00	
	To G-406 Anil Kumar	808782	Bank Receipt	BR\2	Ch. No. :808782 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3382.	1,50,000.00	
						1,51,977.00	3,85,783.71
	To Closing Balance					2,33,806.71	
						3,85,783.71	3,85,783.71
3-12-2011	By Opening Balance		Vch Type	Vch No.			2,33,806.71
3-12-2011	To G-505 Rajbhardhan	309417	Bank Receipt	BR\1	Ch. No. :309417 Being chq received from Rajbhardhan towards instalment amount for G-505.rc no.3383.	1,71,959.00	
	By A.Ramesh Salary	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.		1,80,178.00
	By Gopi.A Salary	469516	Bank Payment	BP\2	Ch. No. :469516 Being chq issued to Gopi towards salary for th month of Nov-11.		18,243.00
	By Jyothibabu on Account-2	469518	Bank Payment	BP\3	Ch. No. :469518 Being chq issued to Anand Jyothibabu towards on account for G BLock part-2 water proofing work.		14,850.00
	By Ramulu on Account-2	469519	Bank Payment	BP\4	Ch. No. :469519 Being chq issued to Ramulu towards on account for G block part-2 doors shutter fixing work.		2,723.00
	By Hanumantu on Account -2	469520	Bank Payment	BP\5	Ch. No. :469520 Being chq issued to Hanumanth towards on account for club house elevation paint work.		9,652.00
	By Rajareddy on Account-2	469521	Bank Payment	BP\6	Ch. No. :469521 Being chq issued to Raja Reddy towards onaccount for club house electrical work.		817.00
	By Sudharshan.B-2 Hire Charges	469522	Bank Payment	BP\7	Ch. No. :469522 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand-2 Hire Charges	469523	Bank Payment	BP\8	Ch. No. :469523 Being chq issued to Dayanand towards hirecharges & on account for G BLock part-2 elevation plastering work.		41,526.00
						1,71,959.00	5,03,701.71
	Carried Over						

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	Brought Forward					1,71,959.00	5,03,701.71
3-12-2011	By Ranjan Swain-Hire Charges	469524	Bank Payment	BP\9	Ch. No. :469524 Being cheque issued to Ranjan Swain towards hirecharges & on account for G block part-2 elevation plastering work.		4,866.00
	By Mannem-2 Hire Charges	469525	Bank Payment	BP\10	Ch. No. :469525 Being chq issued to MAnnem towards hirecharges & jobwork charges		18,008.00
	By Snehalatha-Jobwork-2	469526	Bank Payment	BP\11	Ch. No. :469526 Being chq issued to Snehalatha towards jobwork for tiles shifting from 211.		2,663.00
	By G.Srinivas - Hirecharges	469527	Bank Payment	BP\12	Ch. No. :469527 Being chq issued to G.Srinivas towards hirecharges.		322.00
	By Janardhan Prasad-2 Hire Charges	469528	Bank Payment	BP\13	Ch. No. :469528 Being chq issued to Janardhan towards hirecharges.		1,733.00
	By Janardhan on Account-2	469529	Bank Payment	BP\14	Ch. No. :469529 Being chq issued to Janardhan towards on account for G block part-2 tiles flooring work.		19,553.00
	By Krishna.K.on Account-2	469530	Bank Payment	BP\15	Ch. No. :469530 Being chq issued to Krishna towards G BLock part-3 slab hacking work.		2,652.00
	By Mohan Rao.K on Account	469531	Bank Payment	BP\16	Ch. No. :469531 Being chq issued to Mohanrao towards on account for G BLock part-3 slab pipes & part-1 final fitting work.		6,237.00
	By Kileshwar-2 Hire Charges	469532	Bank Payment	BP\17	Ch. No. :469532 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-2 elevation plastering work.		60,850.00
	By Praveen Kumar on Account-2	469533	Bank Payment	BP\18	Ch. No. :469533 being chq issued to PraveenKumar towards on account for G block part-2 Z Angle making work.		2,005.00
	By Baburao on Account-2	469534	Bank Payment	BP\19	Ch. No. :469534 Being chq issued to Baburao towards on account for G BLock part-3 columns casting work.		29,816.00
	By Sirisha on Account-2	469535	Bank Payment	BP\20	Ch. No. :469535 Being chq issued to Sirisha towards on account for G BLock part-2 lappam work.		3,259.00
	By Tanveerkhan-2 (Jobwork)	469536	Bank Payment	BP\21	Ch. No. :469536 Being chq issued to Tanveer khan towards jobwork charges for GI & PVC of internal flats G-413,412,417,410, 416,415.		8,871.00
	By Srinivas.V-2 Jobwork	469537	Bank Payment	BP\22	Ch. No. :469537 Being chq issued to Srinivas towards jobwork for GI wire work.		728.00
	By Srinivas.V on Account-2 (Ele)	469538	Bank Payment	BP\23	Ch. No. :469538 Being chq issued to Srinivas towards on account for G BLock part-2 wiring work.		7,084.00
	Carried Over					1,71,959.00	6,72,348.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,959.00	6,72,348.71
3-12-2011	By Kileshwar on Account-2	469539	Bank Payment	BP\24	Ch. No. :469539 Being cheque issued to Kileshwar towards on account for G block part-2.		24,750.00
	By Abdul Mallik on Account 2	469540	Bank Payment	BP\25	Ch. No. :469540 Being chq issued to Abdul Mallik towards on account for club house falseceiling work.		19,800.00
	By Praveen Kumar on Account-2	469541	Bank Payment	BP\26	Ch. No. :469541 Being chq issued to Praveen kumar towards on account for purchase of welding material.		187.00
	By Krishna.K-2 Hire Charges	469542	Bank Payment	BP\27	Ch. No. :469542 Being chq issued to Krishna towards hole making for G BLock plumbing work.		1,386.00
	By Baburao on Account-2	469543	Bank Payment	BP\28	Ch. No. :469543 Being chq issued to Baburao on account for builder hoister & miller charges.		3,663.00
	By Bhupal - Hirecharges	469544	Bank Payment	BP\29	Ch. No. :469544 being chq issued to Bhupal towards hirecharges for shifting of debris, sand & broken bricks.		8,732.00
	By Ravindharchary-2 Hirecharges	469545	Bank Payment	BP\30	Ch. No. :469545 Being chq issued to Ravinderchary towards hirecharges for slab chipping work at G BLock part-2.		4,198.00
	By Chips/stonedust/Metal-II	469546	Bank Payment	BP\31	Ch. No. :469546 Being chq issued to Sai Vishal Enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	469547	Bank Payment	BP\32	Ch. No. :469547 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand		28,898.00
	By Bricks/Stones/Solidblocks/Morram-II	469548	Bank Payment	BP\33	Ch. No. :469548 Being chq issued to Sri Laxmi Enterprises towards purchase of redbricks		13,650.00
	By Chips/stonedust/Metal-II	469549	Bank Payment	BP\34	Ch. No. :469549 Being chq issued to Veerabhadra Swamy enterprises towards purchase of stonedust & 20mm metal.		16,716.00
	By Hanumanthu Material	469550	Bank Payment	BP\35	Ch. No. :469550 Being chq issued to Hanumanth towards purchase of painting material.		12,041.00
	By Incentives-Gopi	469551	Bank Payment	BP\36	Ch. No. :469551 Being chq issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REddy	469552	Bank Payment	BP\37	Ch. No. :469552 Being chq issued to Jagdishwar reddy towards incentive advance.		4,000.00
	By TDS Payable	469553	Bank Payment	BP\38	Ch. No. :469553 Being chq issued towards TDS payment for nov-11.		33,305.00
	By M.Praveenbabu Salary A/c	469554	Bank Payment	BP\39	Ch. No. :469554 Being chq issued to PMR towards loan transfer of Praveen Babu on his behalf.		10,950.00
	By United Security Services	469555	Bank Payment	BP\40	Ch. No. :469555 Being chq issued to United Security services towards security charges for nov-11.		23,749.00
	Carried Over					1,71,959.00	8,99,153.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,959.00	8,99,153.71
3-12-2011	By K.Giridhar	469556	Bank Payment	BP\41	Ch. No. :469556 Being chq issued to K.Giridhar towards house keeping charges for Nov -11.		13,524.00
	By Consultancy	469559	Bank Payment	BP\42	Ch. No. :469559 Being chq issued to T.Krishna mohan towards software consultancy charges		750.00
	To Closing Balance					1,71,959.00	9,13,427.71
						7,41,468.71	9,13,427.71
5-12-2011	By Opening Balance		Vch Type	Vch No.			7,41,468.71
5-12-2011	By Cash	243155	Contra	CO\1	Ch.no.243155 Being chq issued towards cash withdrawal.		40,000.00
	By SBI Account M.G.Road Branch	469557	Contra	CO\2	Ch. No. :469558 Being chq issued to SBI towards bank transfer		15,000.00
	By SBH O/D Account Kushaiguda Branch	469558	Contra	CO\3	Ch. No. :469558 Being chq issued to sbh od towards bank transfer.		2,00,000.00
	By Consultancy	469559	Bank Payment	BP\1	Ch. No. :469559 Being chq issued to T.Krishnamohan towards software consultancy charges for nov-11.		750.00
	By Baburao on Account-2	469560	Bank Payment	BP\2	Ch. No. :469560 Being chq issued to Baburao towards on account.		99,000.00
	By Sri Sai MArble Palace	469561	Bank Payment	BP\3	Ch. No. :469561 Being chq issued to SRi SAI Marble palace towards 60% payment for G BLock part-2 corridor flooring for 3 floors.		10,000.00
	By Ramulu on Account-2	469562	Bank Payment	BP\4	Ch. No. :469562 Being chq issued to Ramulu towards 20% payment for aluminium work for 24 flats G block part-1		14,850.00
	By Arjun on Account-2	469563	Bank Payment	BP\5	Ch. No. :469563 Being chq issued to Arjun towards 20% pymt for kitchen granite G block 1-9 flats for 4 floors.		10,858.00
	By Johnson Lifts Pvt Ltd	469564	Bank Payment	BP\6	Ch. No. :469564 Being chq issued to Johnsonlifts towards G BLock 2nd lift (30% payment/)		1,46,800.00
	By P.SAtish Kumar Wo No.8119	469565	Bank Payment	BP\7	Ch. No. :469565 Being chq issued towards 60% material for fabrication of 10-17 flats		78,624.00
	By Praful Sanitary	469566	Bank Payment	BP\8	Ch. No. :469566 Being chq issued to Praful snaitary towards purchase of sanitary items against bill no.5450 dt-22/7/11.		1,01,363.00
	By Varna Media	469567	Bank Payment	BP\9	Ch. No. :469567 Being chq issued to Varna Media towards advertisement charges agaisnt bill no.2603 dt-31/8/11.		4,146.00
	Carried Over						14,62,859.71

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	Brought Forward						14,62,859.71
5-12-2011	By Shubham Enterprises	469568	Bank Payment	BP\10	Ch. No. :469568 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt -14/7/11.		74,538.00
	By Sehgal Enterprises	469569	Bank Payment	BP\11	Ch. No. :469569 Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		50,000.00
	By S.L Infra Ready Mix Concrete	469570	Bank Payment	BP\12	Ch. No. :469570 Being chq issued to SL Infra Readymix towards prchase of building material against bill no.239 dt-19/9/11.		2,00,000.00
	By Hari Hara Iron MERCHANTS	469571	Bank Payment	BP\13	Ch. No. :469571 Bieng chq issued to Hari Hara Iron merchants towards purchase of sundry items against bill no.9456 dt-19/8/11.		5,807.00
	By Anthurium Infra Pvt Ltd	469572	Bank Payment	BP\14	Ch. No. :469572 Being chq issued to Anthurium Infra pvt ltd towards building material against bill no.00693 dt-27/8/11.		52,700.00
	By Shiv Shakthi Steel	469573	Bank Payment	BP\15	Ch. No. :469573 Being chq issued to shiv Shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.		2,679.00
	By Shree Aditya Enterprises	469574	Bank Payment	BP\16	Ch. No. :469574 Being chq issued to Shree Aditya Enterprises towards purchase of building material against bil no. 134 dt-13/9/11.		7,800.00
	By Venkatramana Binding Works	469575	Bank Payment	BP\17	Ch. No. :469575 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4107 dt -10/10/11.		2,090.00
	By Shiv Shakthi Steel	469576	Bank Payment	BP\18	Ch. No. :469576 Being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.		37,190.00
	By Vasant Trading Co.	469577	Bank Payment	BP\19	Ch. No. :469577 Being chq issued to Vasant TRading co. towards purchase of hardware material against bill no.9810 dt-2/10/11.		462.00
	By Krishna Vijay Saw Mills	469578	Bank Payment	BP\20	Ch. No. :469578 Being chq issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20/6/11.		15,331.00
	By Praful Sanitary	469579	Bank Payment	BP\21	Ch. No. :469579 Being chq issued to Praful Sanitary towards purchase of sanitary items against bill no.5394.		14,440.00
	By Shiv Shakthi Steel	469580	Bank Payment	BP\22	Ch. No. :469580 being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.		6,240.00
	Carried Over						19,32,136.71

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	Brought Forward						19,32,136.71
5-12-2011	By Shubham Enterprises	469581	Bank Payment	BP\23	Ch. No. :469581 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.24648 dt -10/9/11.		6,480.00
	By Srinivasa Traders	469582	Bank Payment	BP\24	Ch. No. :469582 Being chq issued to Srinivasa Traders towards purchase of tools against bill no.329 dt-23/9/11.		61,401.00
	By Hari Hara Iron MERCHANTS	469583	Bank Payment	BP\25	Ch. No. :469583 Being chq issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9464 dt-24/8/11.		5,725.00
	By Akash Steels	469584	Bank Payment	BP\26	Ch. No. :469584 Being chq issued to akash steels towards purchase of steel against bill no. 5182/11-12.		1,00,000.00
	By Shubham Enterprises	469585	Bank Payment	BP\27	Ch. No. :469585 Being chq issued to Shubham Enterprises towards purchase of electrical items against bill no.25150 dt-2 /11/11.		901.00
	By Vivid World	469586	Bank Payment	BP\28	Ch. No. :469586 Being chq issued to Vivid World towards computer maintenance against bill no.13481 dt-8/11/11.		275.00
	By Printing & Stationery	469587	Bank Payment	BP\29	Ch. No. :469587 Being chq issued to Seven Hills Enterprises towards purchase of stationery agaisnt bill no.12163 dt-1/12/11.		885.00
	By Car Hirecharges-II	469588	Bank Payment	BP\30	Ch. No. :469588 Being chq issued to MNM towards car hirecharges for the month of Nov -11.		2,759.00
	To G-316 P.Bhaskar Rao	398454	Bank Receipt	BR\1	Ch. No. :398454 Being cheque received from Bhaskar Rao towards instalment amount for g -316.rec no.3384.	8,29,544.00	
	To G-209 Jefry Rogers	398463	Bank Receipt	BR\2	Ch. No. :398463 Being cheque received from Jefry Rogers towards instalment amount for G -209.rec no.3385.	3,82,500.00	
	To G-211 Sandeep Shrivastava	941218	Bank Receipt	BR\3	Ch. No. :941218 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.rec no.3386.	8,00,000.00	
	To Closing Balance					20,12,044.00	21,10,562.71
						98,518.71	
						21,10,562.71	21,10,562.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Opening Balance		Vch Type	Vch No.			98,518.71
8-12-2011	To G-505 Rajbhardhan	413879	Bank Receipt	BR\1	Ch. No. :413879 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3387.	18,00,000.00	
						18,00,000.00	98,518.71
	By Closing Balance						17,01,481.29
						18,00,000.00	18,00,000.00
9-12-2011	To Opening Balance		Vch Type	Vch No.			17,01,481.29
9-12-2011	To G-108 T.Pradeep Kumar	718554	Bank Receipt	BR\1	Ch. No. :718554 Being amount credited to PRadeep Kumar towards Booking amount for G-108.rec no.2880.	25,000.00	
	To Consultancy	190723	Bank Receipt	BR\2	Ch. No. :190723 Being cheque issued to Krishna Mohan towards consultancy charges for May-11. cheque reversed.	750.00	
	By Consultancy	469589	Bank Payment	BP\1	Ch. No. :469589 Being cheque issued to Krishna Mohan towards consultancy charges of April.Cheque reversed.now issued.		750.00
	By Srinivasulu Transportation	469590	Bank Payment	BP\2	Ch. No. :469590 Being cheque issued to Sriivasulu towards transportation charges for nov-11.		3,750.00
	By Incentives- R.Rani	469591	Bank Payment	BP\3	Ch. No. :469591 Being cheque issued to Rani towards incentives advance.		5,096.00
	By Electricity Charges-II	469592	Bank Payment	BP\4	Ch. No. :469592 Being cheque issued towards electricity charges of G-505,507,508,509 for Nov-11.		701.00
	By G-209 Jefry Rogers	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.		875.00
	By Electricity Charges-II	469594	Bank Payment	BP\6	Ch. No. :469594 Being cheque issued towards electricity charges of G-108,104 & 109 for Nov-11.		3,446.00
	By G-402 Karuna Bora	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.		700.00
	By G-206 Srilatha	469596	Bank Payment	BP\8	Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.		700.00
	By Electricity Charges-II	469597	Bank Payment	BP\9	Ch. No. :469597 Being cheque issued towards electricity charges of F-205 & F block construction for Nov-11.		4,151.00
	By Sri Sai Builders	469598	Bank Payment	BP\10	Ch. No. :469598 Being cheque issued towards electricity charges of F-303,306,308 & 501 for Nov-11.		700.00
	Carried Over					17,27,231.29	20,869.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,27,231.29	20,869.00
9-12-2011	By Sri Sai Builders	469599	Bank Payment	BP\11	Ch. No. :469599 Being cheque issued towards electricity charges of F-101,105,106, 202 for nov-11.		710.00
	By Closing Balance					17,27,231.29	21,579.00
							17,05,652.29
						17,27,231.29	17,27,231.29
10-12-2011	To Opening Balance		Vch Type	Vch No.		17,05,652.29	
10-12-2011	To G-119 Vicky Daniel & Shiney Daniel	222546	Bank Receipt	BR\1	Ch. No. :222546 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec3388.	50,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	458418	Bank Receipt	BR\2	Ch. No. :458418 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3389.	50,000.00	
	To G-409 Srinivas	682041	Bank Receipt	BR\3	Ch. No. :682041 Being cheque recieved from Srinivas towards instalment amount for G-409.rec no.3390.	22,250.00	
	By Cash	243156	Contra	CO\1	Ch. No. :243156 Being cheque issued towards cash withdrawal.		25,000.00
	By Shalini Steels Pvt Ltd	469416	Bank Payment	BP\3	Ch. No. :469416 Being cheque issued to Shalini Steel towards purchase of steel against po no. 7890-25061		3,81,160.00
	By Shalini Steels Pvt Ltd	469417	Bank Payment	BP\4	Ch. No. :469417 Being cheque issued to Shalini Steels towards balance amount against po no. 7890-25061.		22,504.00
	By Jyothibabu on Account-2	469601	Bank Payment	BP\5	Ch. No. :469601 Being cheque issued to Jyothibabu towards on account for water proofing at G BLock part-2.		9,900.00
	By Ramulu on Account-2	469603	Bank Payment	BP\6	Ch. No. :469603 Being cheque issued to Ramulu towards on account for G BLock part-2 door fittings work.		2,327.00
	By Hanumantu on Account -2	469604	Bank Payment	BP\7	Ch. No. :469604 Being cheque issued to Hanumanth towards on account for club house & elevation painting work.		12,628.00
	By Rajareddy on Account-2	469605	Bank Payment	BP\8	Ch. No. :469605 Being cheque issued to Raja REddy towards on account for club house wiring work.		1,000.00
	By Sudharshan.B-2 Hire Charges	469606	Bank Payment	BP\9	Ch. No. :469606 Being cheque issued to Sudharshan towards hirecharges.		1,361.00
	By Dayanand on Account-2	469607	Bank Payment	BP\10	Ch. No. :469607 Being cheque issued to Dayanand towards on account for elevation plastering & internal corridor works.		43,164.00
	By Mannem-2 Hire Charges	469608	Bank Payment	BP\11	Ch. No. :469608 Being cheque issued to Mannem towards hirecharges.		4,821.00
	Carried Over					18,27,902.29	5,03,865.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,27,902.29	5,03,865.00
10-12-2011	By Mannem-2 Jobwork	469609	Bank Payment	BP\12	Ch. No. :469609 Being cheque issued to MAnnem towards jobwork for material shifting for tiles & doors shifting.		9,237.00
	By G.Srinivas - Hirecharges	469611	Bank Payment	BP\13	Ch. No. :469611 Being cheque issued to G.Srinivas towards hirecharges.		323.00
	By Janardhan on Account-2	469612	Bank Payment	BP\14	Ch. No. :469612 Being cheque issued to JANardhan towards on account		19,256.00
	By Janardhan Prasad-2 Hire Charges	469613	Bank Payment	BP\15	Ch. No. :469613 Being cheque issued to Janardhan towards hirecharges		644.00
	By Mohan Rao.K on Account	469614	Bank Payment	BP\16	Ch. No. :469614 Being cheque issued to Mohanrao towards on account for G block part-1 final fitting works.		5,386.00
	By Kileshwar-2 Hire Charges	469615	Bank Payment	BP\17	Ch. No. :469615 Being cheque issued to Kileshwar towards hirecharges		3,218.00
	By Kileshwar on Account-2	469616	Bank Payment	BP\18	Ch. No. :469616 Being cheque issued to Kileshwar towards on account for G bLock part-2 plastering work.		60,900.00
	By Praveen Kumar on Account-2	469617	Bank Payment	BP\19	Ch. No. :469617 Being cheque issued to Praveen Kumar towards on account for G BLock canopy work.		2,351.00
	By Baburao on Account-2	469618	Bank Payment	BP\20	Ch. No. :469618 Being cheque issued to Baburao towards on account for G BLock part-3 slab -2 shutters & Rod Bending works.		33,399.00
	By Sirisha on Account-2	469619	Bank Payment	BP\21	Ch. No. :469619 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting works.		5,970.00
	By Tanveerkhan-2 (Jobwork)	469620	Bank Payment	BP\22	Ch. No. :469620 Being cheque issued to Tanveer Khan towards jobwork.		7,217.00
	By Srinivas.V-2 Jobwork	469621	Bank Payment	BP\23	Ch. No. :469621 Being cheque issued to Srinivas towards jobwork charges for GI wire work.		802.00
	By Srinivas.V on Account-2 (Ele)	469622	Bank Payment	BP\24	Ch. No. :469622 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring work.		6,777.00
	By Bhupal - Hirecharges	469623	Bank Payment	BP\25	Ch. No. :469623 Being cheque issued to Bhupal towards hirecharges		7,069.00
	By Ravindharchary-2 Hirecharges	469624	Bank Payment	BP\26	Ch. No. :469624 Being cheque issued to Ravinderchary towards hirecharges for slab chipping works at G BLock.		634.00
	By Sand-2	469625	Bank Payment	BP\27	Ch. No. :469625 Being cheque issued to Lakshmi Enterprises towards purchase of sand fine.		6,823.00
	Carried Over					18,27,902.29	6,73,871.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,27,902.29	6,73,871.00
10-12-2011	By Bricks/Stones/Solidblocks/Morram-II	469626	Bank Payment	BP\28	Ch. No. :469626 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust		14,280.00
	By Sand-2	469627	Bank Payment	BP\29	Ch. No. :469627 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand.		29,591.00
	By Sand-2	469628	Bank Payment	BP\30	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		14,671.00
	By Kileshwar on Account-2	469629	Bank Payment	BP\31	Ch. No. :469629 Being cheque issued to Kileshwar towards advance.		24,750.00
	By Dayanand-Jobwork-2	469630	Bank Payment	BP\32	Ch. No. :469630 Being cheque issued to Dayanand tovars jobwork charges.		9,900.00
	By Krishna.K Jobwork-2	469631	Bank Payment	BP\33	Ch. No. :469631 Being cheque issued to Krishna towards jobwork charges for G Block part -1 scaffolding work for crack filling at f block		2,810.00
	By SBI Account M.G.Road Branch	469632	Contra	CO\2	Ch. No. :469632 being cheque issued to SBI towards bank transfer.		20,000.00
	By A.Ramesh Salary	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.		1,790.00
	By Livserv Technologies Pvt Ltd	469634	Bank Payment	BP\35	Ch. No. :469634 Being cheque issued to Livserv Technologies Pvt LTd towards livechat for nov -11.		3,077.00
	By Baburao on Account-2	469635	Bank Payment	BP\36	Ch. No. :469635 Being cheque issued to Baburao towards on account		49,500.00
	By Emmar Marketing Services WO No.6312	469636	Bank Payment	BP\37	Ch. No. :469636 Being cheque issued to Emmar Marketing towards wo no.6312 full & final payment.		5,469.00
	By Sri Sai MARble Palace	469637	Bank Payment	BP\38	Ch. No. :469637 Being cheque issued to Sri Sai MARble palace towards 60% full & final payment for G BLock part-2corridor flooring for 3 floors.		22,200.00
	By Electricity Charges-II	469638	Bank Payment	BP\39	Ch. No. :469638 Being cheque issued to AAO/ERO/311 towards electriciry charges for 1206 -00223 for nov-11.		15,768.00
	By Closing Balance					18,27,902.29	8,87,677.00
							9,40,225.29
						18,27,902.29	18,27,902.29
12-12-2011	To Opening Balance		Vch Type	Vch No.		9,40,225.29	
12-12-2011	By Praful Sanitary	469639	Bank Payment	BP\1	Ch. No. :469639 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.5462 dt-30/7/11.		4,615.00
	Carried Over					9,40,225.29	4,615.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,40,225.29	4,615.00
12-12-2011	By Hari Hara Iron MERCHANTS	469640	Bank Payment	BP\2	Ch. No. :469640 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of hardware material against bill no. 9472 dt-27/8/11.		4,333.00
	By Hari Hara Iron MERCHANTS	469641	Bank Payment	BP\3	Ch. No. :469641 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9465 dt-25/8/11.		8,656.00
	By Ganji Venkannah & Sons	469642	Bank Payment	BP\4	Ch. No. :469642 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no:- 22091, dt 15.10.11		2,400.00
	By Hari Hara Iron MERCHANTS	469643	Bank Payment	BP\5	Ch. No. :469643 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no, 9595 dt-18/10/11.		4,796.00
	By Praful Sanitary	469644	Bank Payment	BP\6	Ch. No. :469644 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.5680 dt-17/10/11.		1,900.00
	By Hari Hara Iron MERCHANTS	469645	Bank Payment	BP\7	Ch. No. :469645 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sanitary items against bill no. 9594 dt-18/10/11.		1,145.00
	By Vasant Trading Co.	469646	Bank Payment	BP\8	Ch. No. :469646 Being cheque issued to Vasant TRADING co. towards purchase of hardware material against bill no.9809 dt -20/10/11.		2,100.00
	By N G M Enterprises	469647	Bank Payment	BP\9	Ch. No. :469647 Being cheque issued to NGM Industries towards purchase of tiles against bill no.490 dt-5/10/11		36,601.00
	To Sravan Kumar Salary	521353	Bank Receipt	BR\1	Ch. No. :521353 Being cheque received from MNM on behalf of sravan kumar towards loan transfer.	10,130.00	
	By Akash Steels	469648	Bank Payment	BP\10	Ch. No. :469648 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5182 dt-9/8/11 (full & final payment).		48,659.00
	By Sehgal Enterprises	469649	Bank Payment	BP\11	Ch. No. :469649 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		36,866.00
	By Hari Hara Iron MERCHANTS	469650	Bank Payment	BP\12	Ch. No. :469650 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 9394 dt-27/7/11.		11,718.00
	Carried Over					9,50,355.29	1,63,789.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,50,355.29	1,63,789.00
12-12-2011	By Siri Flyash Brick Industries	469651	Bank Payment	BP\13	Ch. No. :469651 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.808 dt -29/8/11.		46,956.00
	By Sai Datta Flyash	469652	Bank Payment	BP\14	Ch. No. :469652 Being cheque issued to Sai Datta Flyash bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.		50,000.00
	By Srinivasa Traders	469653	Bank Payment	BP\15	Ch. No. :469653 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no.330 dt-13/10/11.		27,695.00
	By Shubham Enterprises	469654	Bank Payment	BP\16	Ch. No. :469654 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24257 dt -1/8/11.		18,912.00
	By Shubham Enterprises	469655	Bank Payment	BP\17	Ch. No. :469655 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24258 dt -1/8/11.		17,493.00
	By Tirumala Trading Company	469656	Bank Payment	BP\18	Ch. No. :469656 Being cheque issued to Tirumala Trading Company towards electrical material against bill no.1152 dt -23/8/11.		22,253.00
	By Shubham Enterprises	469657	Bank Payment	BP\19	Ch. No. :469657 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt -18/8/11.		6,731.00
	By RMC Readymix Pvt Ltd	469658	Bank Payment	BP\20	Ch. No. :469658 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.316 dt-26 /6/11.		1,00,000.00
	By Hari Hara Iron MERCHANTS	469659	Bank Payment	BP\21	Ch. No. :469659 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9545 dt-23/9/11.		3,607.00
	By Praful Sanitary	469660	Bank Payment	BP\22	Ch. No. :469660 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.19985 dt-1/9/11.		19,985.00
	By Praful Sanitary	469661	Bank Payment	BP\23	Ch. No. :469661 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.5534 dt-7/9 /11.		18,565.00
	By Krishna Vijay Saw Mills	469662	Bank Payment	BP\24	Ch. No. :469662 Being cheque issued to Krishna vijay Saw Mills towards purchase of salwood against bill no.145 dt-5/9/11.		7,556.00
	Carried Over					9,50,355.29	5,03,542.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,50,355.29	5,03,542.00
12-12-2011	By Vivid World	469663	Bank Payment	BP\25	Ch. No. :469663 Being cheque issued to Vivid World towards catridge refilling against bill no. 13570 dt-24/11/11.		70.00
	By Reliable Fire Engineers	469664	Bank Payment	BP\26	Ch. No. :469664 Being cheque issued to Reliable Fire Engineers towards purchase of fire equipment against bill no.12 dt -23/11/11.		5,840.00
	By Simran Computers	469665	Bank Payment	BP\27	Ch. No. :469665 Being cheque issued to Simran Computers towards computer maintenance against bill no.6459 dt-3/11/11.		425.00
	By Venkatramana Binding Works	469666	Bank Payment	BP\28	Ch. No. :469666 Being cheque issued to Venkatramana Binding Works towards purchase of statonery against bill no.4174 dt -3/11/11.		740.00
	By Shiv Shakthi Steel	469667	Bank Payment	BP\29	Ch. No. :469667 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2385 dt-24/9/11.		31,185.00
	By Sunder Ispat Limited	469668	Bank Payment	BP\30	Ch. No. :469668 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 940 dt-21/9/11.		1,00,000.00
	By Shubham Enterprises	469669	Bank Payment	BP\31	Ch. No. :469669 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24868 dt -1/10/11.		2,246.00
	By Praful Sanitary	469670	Bank Payment	BP\32	Ch. No. :469670 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5620 dt-28/9/11.		1,647.00
	By Venkatramana Binding Works	469671	Bank Payment	BP\33	Ch. No. :469671 Being cheque issued to Venkatramana Binding Works towards purchase of stationery agaisnt bill no.4123 dt -15/10/11.		846.00
	By Praful Sanitary	469672	Bank Payment	BP\34	Ch. No. :469672 Being cheque issued to PRaful Sanitary towards purchase of sanitary tems against bil no.5498 dt-19/8 /11.		16,632.00
	By Shubham Enterprises	469673	Bank Payment	BP\35	Ch. No. :469673 Being cheque issued to Shubham Enteprrises towards purchase of electrical material against bill no.24661 dt -12/9/11.		3,275.00
	By Praful Sanitary	469674	Bank Payment	BP\36	Ch. No. :469674 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5564 dt-9/9 /11.		2,214.00
	Carried Over					9,50,355.29	6,68,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,50,355.29	6,68,662.00
12-12-2011	By Praful Sanitary	469675	Bank Payment	BP\37	Ch. No. :469675 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5552 dt-5/9 /11.		17,576.00
	By Modi & Modi Financial Services	469783	Bank Payment	BP\38	Ch. No. :469783 Being cheque issued to Modi & Modi Financial Services Pvt Ltd towards EMI payment		2,35,819.00
	By Other Insurance	469784	Bank Payment	BP\39	Ch. No. :469784 Being cheque issued to HDFC ERGO GIC Ltd towards insurance premium for generator		3,200.00
	By Loan Processing Charges	469777	Bank Payment	BP\40	Ch. No. :469777 Being cheque issued to HDFC Bank Ltd towards processing charges & stamp duty for generator purchase.		4,237.00
						9,50,355.29	9,29,494.00
	By Closing Balance						20,861.29
						9,50,355.29	9,50,355.29
14-12-2011	To Opening Balance		Vch Type	Vch No.		20,861.29	
14-12-2011	By Radiant Systems	469784	Bank Payment	BP\1	Ch. No. :469784 Being cheque issued to Radiant Systems towards purchase of number plates against bill no.2266 dt-11 /10/11.		19,140.00
						20,861.29	19,140.00
	By Closing Balance						1,721.29
						20,861.29	20,861.29
15-12-2011	To Opening Balance		Vch Type	Vch No.		1,721.29	
15-12-2011	By Cash	243157	Contra	CO\1	Ch. No. :243157 being cheque issued towards self for cash withdrawal.		20,000.00
						1,721.29	20,000.00
	To Closing Balance						18,278.71
						20,000.00	20,000.00
17-12-2011	By Opening Balance		Vch Type	Vch No.			18,278.71
17-12-2011	By Jyothibabu on Account-2	469785	Bank Payment	BP\1	Ch. No. :469785 Being chq issued to jyothibabu towards G-block water proffing work.		9,900.00
	By Ramulu on Account-2	467986	Bank Payment	BP\2	Ch. No. :467986 Being chq issued to ramulu towards onaccount, G-block door shuttering fitting work.		3,812.00
	By Hanumantu on Account -2	469787	Bank Payment	BP\3	Ch. No. :469787 Being chq issued to hanumanth towards G-block lappam work.		15,311.00
	By Rajareddy on Account-2	469788	Bank Payment	BP\4	Ch. No. :469788 Being chq issued to rajareddy towards club house electrical works		2,722.00
	Carried Over						50,023.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,023.71
17-12-2011	By Sudharshan.B- Jobwork-2	469789	Bank Payment	BP\5	Ch. No. :469789 Being chq issued to sudharshan towards mislinious works at G-block part I & II		1,362.00
	By Dayanand on Account-2	469790	Bank Payment	BP\6	Ch. No. :469790 Being chq issued to dayand towards G blk plastering work		43,115.00
	By Mannem-2 Jobwork	469791	Bank Payment	BP\7	Ch. No. :469791 Being chq issued to mannem towards hirecharges, jobwork		14,672.00
	By Janardhan on Account-2	469792	Bank Payment	BP\8	Ch. No. :469792 Being chq issued to janardhan prasad towards onaccount G- block flooring works.		27,819.00
	By Krishna.K.on Account-2	469793	Bank Payment	BP\9	Ch. No. :469793 Being chq issued to krishna towards hacking works.		1,820.00
	By Mohan Rao.K on Account	469794.	Bank Payment	BP\10	Ch. No. :469794. Being chq issued to mohan rao towards onaccount, electrical work		6,975.00
	By Kileshwar-2 Hire Charges	469795	Bank Payment	BP\11	Ch. No. :469795 Being cash paid to kileshwar towards hirecharges and onaccount		53,242.00
	By Praveen Kumar on Account-2	469796	Bank Payment	BP\12	Ch. No. :469796 Being chq issued to praveen kumar towards template making work		1,881.00
	By Baburao on Account-2	469797	Bank Payment	BP\13	Ch. No. :469797 Being chq issued to babu rao towards onaccount casting work.		38,323.00
	By Sirisha on Account-2	469798	Bank Payment	BP\14	Ch. No. :469798 Being chq issued to sirisha towards lappam work		4,703.00
	By Tanveerkhan-2 (Jobwork)	469799	Bank Payment	BP\15	Ch. No. :469799 Being chq issued to tanveerkhan towards bathroom PVC work for G-116, 215, 412		5,633.00
	By Srinivas.V on Account-2 (Ele)	469800	Bank Payment	BP\16	Ch. No. :469800 Being chq issued to srinivas towards onaccount		5,960.00
	By Sanjay Kumar Salary A/c	469801	Bank Payment	BP\17	Ch. No. :469801 Being chq issued to sanjay towards advance salary for the month of dec-11.		2,000.00
	By Ramulu on Account-2	469802	Bank Payment	BP\18	Ch. No. :469802 Being chq issued to ramulu towards club house wood work		6,808.00
	By Abdul Mallik on Account 2	469803	Bank Payment	BP\19	Ch. No. :469803 Being chq issued to abdul malik towards club house basement floor flase celing work.		19,800.00
	By Praveen Kumar on Account-2	469804	Bank Payment	BP\20	Ch. No. :469804 Being chq issued to praveen kumar towards purchase of welding material.		316.00
	By Krishna.K Jobwork-2	469805	Bank Payment	BP\21	Ch. No. :469805 Being chq issued to krishna towards jobwork		4,950.00
	By Sirisha Material Account	469806	Bank Payment	BP\22	Ch. No. :469806 Being chq issued to sirisha towards purchase of painting work.		9,779.00
	Carried Over						2,99,181.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,99,181.71
17-12-2011	By Hanumanthu Material	469807	Bank Payment	BP\23	Ch. No. :469807 Being chq issued to hanumanth towards purchase of painting material .		34,872.00
	By Bikshapathi-2 Hire Charges	469808	Bank Payment	BP\24	Ch. No. :469808 Being chq issued to bikshapathi towards hirecharges		1,663.00
	By Krishna.K-2 Hire Charges	469809	Bank Payment	BP\25	Ch. No. :469809 Being chq issued to krishna towards hirecharges.		2,455.00
	By Bhupal - Hirecharges	469810	Bank Payment	BP\26	Ch. No. :469810 Being chq issued to bhupal towards hirecharges		6,716.00
	By Ravindharchary-2 Hirecharges	469811	Bank Payment	BP\27	Ch. No. :469811 Being chq issued to ravinder towards hirecharges.		1,426.00
	By Sand-2	469812	Bank Payment	BP\28	Ch. No. :469812 Being chq issued to KVR enterprises towards fine sand supply.		22,857.00
	By Bricks/Stones/Solidblocks/Morram-II	469813	Bank Payment	BP\29	Ch. No. :469813 Being chq issued to KVR enterprises towards re bricks supply.		14,150.00
	By Metal-2	469814	Bank Payment	BP\30	Ch. No. :469814 Being chq issued to sai vishal enterprises towards 20mm metal supply.		5,985.00
	By Chips/stonedust/Metal-II	469815	Bank Payment	BP\31	Ch. No. :469815 Being chq issued to sai vishal enterprises towards supply of stone dust		4,462.00
	By Sand-2	469816	Bank Payment	BP\32	Ch. No. :469816 Being chq issued to sri laxmi enterprises towards supply of fine sand.		29,808.00
	By Telephone Bills/Expenses	469817	Bank Payment	BP\33	Ch. No. :469817 Being chq issued towards BSNL telephone bill 27151554.		997.00
	By Audit Fee Payable	469818	Bank Payment	BP\34	Ch. No. :469818 Being chq issued to ajaymenta towards audit fees for assessment year 11-12.		9,927.00
	By Incentives- R.Rani	469819	Bank Payment	BP\35	Ch. No. :469819 Being chq issued to rani towards incentives full and final payment.		5,096.00
	By Alivelumanga Transportation	469820	Bank Payment	BP\36	Ch. No. :469820 Being chq issued to alivellu towards transportation charges for the month of NOV-11.		3,154.00
	By Transportation Charges/hamalicharges-II	469821	Bank Payment	BP\37	Ch. No. :469821 Being chq issued to sunder ispact towards labour charges for unloading against bill no:- 940, dt 21.9.11.		3,964.00
							4,46,713.71
	To Closing Balance					4,46,713.71	
						4,46,713.71	4,46,713.71
19-12-2011	By Opening Balance		Vch Type	Vch No.			4,46,713.71
19-12-2011	To Cash		Contra	CO\1	Being cash deposit	1,70,000.00	
	By Baburao on Account-2	469822	Bank Payment	BP\1	Ch. No. :469822 Being chq issued to baburao towards onaccount.		49,500.00
	Carried Over					1,70,000.00	4,96,213.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,70,000.00	4,96,213.71
19-12-2011	By Cash	243158	Contra	CO\2	Ch. No. :243158 Being cash withdrawal.		20,000.00
	By RMC Readymix Pvt Ltd	469824	Bank Payment	BP\2	Ch. No. :469824 Being chq issued to RMC ready mix towards purchase of building material against bill no:- 316, dt 26.6.11.		74,225.00
	By Shubham Enterprises	469824	Bank Payment	BP\3	Ch. No. :469824 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24508, dt 25/8/11.		32,729.00
	By Sunder Ispat Limited	469825	Bank Payment	BP\4	Ch. No. :469825 Being chq issued to sunder ispat towards purchase of steel against bill no:- 940, dt 21.9.11.		96,726.00
	By Captiway	469676	Bank Payment	BP\5	Ch. No. :469676 Being chq issued to captiway towards google add for the month of dec -11.		9,789.00
	By Matrix Hoarding Pvt Ltd.	469677	Bank Payment	BP\6	Ch. No. :469677 Being chq issued to matrix towards hoarding compaign		2,533.00
	To G-119 Vicky Daniel & Shiney Daniel	945595	Bank Receipt	BR\1	Ch. No. :945595 Being cheque received from Vicky Daniel towards instalment amount for G -119.rec no.3393.	9,74,000.00	
	By Zenex Automations	469678	Bank Payment	BP\7	Ch. No. :469678 Being cheque issued to Zenex Automations towards po no.8488-2235 dt-19 /12/11.		2,000.00
	By Closing Balance					11,44,000.00	7,34,215.71
							4,09,784.29
						11,44,000.00	11,44,000.00
21-12-2011	To Opening Balance			Vch Type	Vch No.		4,09,784.29
21-12-2011	To G-303 Mrs.Aparna	318421	Bank Receipt	BR\1	Ch. No. :318421 Being chq received from Aparna towards instalment amount for G-303.rec no.3394.	4,00,000.00	
	By G-117 Nagula Rani	469680	Bank Payment	BP\1	Ch. No. :469680 Being chq issued to CTO/Keesara towards VAT payment for G-117.		23,290.00
	By Prabhakar Reddy Petty Cash Account	469681	Bank Payment	BP\2	Ch. No. :469681 Being chq issued towards reg expenses for flat no.G-117.		1,43,450.00
	By Closing Balance					8,09,784.29	1,66,740.00
							6,43,044.29
						8,09,784.29	8,09,784.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To Opening Balance		Vch Type	Vch No.		6,43,044.29	
23-12-2011	By Petrol Charges	469682	Bank Payment	BP\1	Ch. No. :469682 Being chq issued to Kesoram sunderlal fatehpuria towards petro car deposit to Tata Indica AP10AK 7766.		6,000.00
						6,43,044.29	6,000.00
	By Closing Balance						6,37,044.29
						6,43,044.29	6,43,044.29
24-12-2011	To Opening Balance		Vch Type	Vch No.		6,37,044.29	
24-12-2011	By Cash	243159	Contra	CO\1	Ch. No. :243159 Being chq issued towards cash withdrawal.		1,70,000.00
	By Jyothibabu on Account-2	469683	Bank Payment	BP\1	Ch. No. :469683 Being chq issued to Jyothibabu towards on account for g block water proofing work.		9,900.00
	By Ramulu on Account-2	469684	Bank Payment	BP\2	Ch. No. :469684 Being chq issued to Ramulu towards on account for fitting of doors shutters & locks.		2,525.00
	By Hanumantu on Account -2	469685	Bank Payment	BP\3	Ch. No. :469685 being chq issued to Hanumanth towards on account for external painting work 10 to 17 flats internal painting.		15,989.00
	By Rajareddy on Account-2	469686	Bank Payment	BP\4	Ch. No. :469686 Being chq issued to Raja REddy towards club house electrical works.		3,540.00
	By Sudharshan.B-2 Hire Charges	469687	Bank Payment	BP\5	Ch. No. :469687 Being chq issued to Sudharshan towards hirecharges		1,634.00
	By Dayanand on Account-2	469688	Bank Payment	BP\6	Ch. No. :469688 Being chq issued to DAnand towards on account & hirecharges.		53,436.00
	By Snehalatha-Jobwork-2	469690	Bank Payment	BP\7	Ch. No. :469690 Being chq issued to Snehalatha towards jobwork for tiles shifting for position flats.		1,426.00
	By Mohanrao-2 - Hire Charges	469691	Bank Payment	BP\8	Ch. No. :469691 Being chq issued to Mohan rao towards on account & hirecharges for G BLock part-2 4th & 5th floors electrical work.		6,084.00
	By Mannem-2 Hire Charges	469692	Bank Payment	BP\9	Ch. No. :469692 Being c hq issued to MAnnem towards jobwork for unloading & shifting to stores cleaning & hirecharges		17,484.00
	By Janardhan on Account-2	469693	Bank Payment	BP\10	Ch. No. :469693 Being chq issued to Janardhan Prasad towards hirechrges & on account for G BLock part-2 flooring work.		28,018.00
	By Krishna.K.on Account-2	469694	Bank Payment	BP\11	Ch. No. :469694 Being chq issued to Krishna towards on account for G Block part-3 hacking work.		3,107.00
	Carried Over					6,37,044.29	3,13,143.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,37,044.29	3,13,143.00
24-12-2011	By Kileshwar on Account-2	469695	Bank Payment	BP\12	Ch. No. :469695 Being chq issued to Kileshwar towards hirecharges & on account for civil work.		50,989.00
	By Praveen Kumar on Account-2	469696	Bank Payment	BP\13	Ch. No. :469696 Being chq issued to Praveen Kumar towards on account for welding work for corridor.		1,881.00
	By Baburao on Account-2	469697	Bank Payment	BP\14	Ch. No. :469697 Being chq issued to Baburao towards on account for centering & rod bending of columns & slab 3 works.		28,131.00
	By Sirisha on Account-2	469698	Bank Payment	BP\15	Ch. No. :469698 Being cheque issued to Sirisha towards on account for internal painting work.		2,357.00
	By Sreekanth Onaccount-2	469699	Bank Payment	BP\16	Ch. No. :469699 Being chq issued to Sreekanth towards on account for GI & PVC works at G Block part-2.		6,620.00
	By Tanveerkhan-2 (Jobwork)	469700	Bank Payment	BP\17	Ch. No. :469700 Being chq issued to Tanveer Khan towards jobwork charges for plumbing work at 415,414,310,312,514, GI Pvc for bathrooms, F-105 final fittings.		8,980.00
	By Srinivas.V on Account-2 (Ele)	469701	Bank Payment	BP\18	Ch. No. :469701 Being chq issued to Srinivas towards electrical & wiring work at G BLock -2 1st & 2nd floor.		6,034.00
	By Hanumanthu Material	469702	Bank Payment	BP\19	Ch. No. :469702 Being chq issued to Hanumanth towards purchase of material		12,531.00
	By Ramulu on Account-2	469703	Bank Payment	BP\20	Ch. No. :469703 Being chq issued to Ramulu towards on account for beeding making charges.		15,840.00
	By Rajareddy on Account-2	469704	Bank Payment	BP\21	Ch. No. :469704 Being chq issued to Raja		4,950.00
	By Kileshwar on Account-2	469705	Bank Payment	BP\22	Ch. No. :469705 Being chq issued to Kileshwar towards on account for G BLock.		24,750.00
	By Praveen Kumar on Account-2	469706	Bank Payment	BP\23	Ch. No. :469706 Being chq issued to Praveen Kumar towards on account for welding material.		367.00
	By Janardhan on Account-2	469707	Bank Payment	BP\24	Ch. No. :469707 Being chq issued to Janardhan towards on account for G BLock part-2.		9,900.00
	By Sirisha Material Account	469708	Bank Payment	BP\25	Ch. No. :469708 Being chq issued to Sirisha towrds painting material.		1,430.00
	By Krishna.K-2 Hire Charges	469709	Bank Payment	BP\26	Ch. No. :469709 Being chq issued to Krishna towards hirecharges for hole makig for G BLock plumbing work.		872.00
	Carried Over					6,37,044.29	4,88,775.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,37,044.29	4,88,775.00
24-12-2011	By Baburao on Account-2	469710	Bank Payment	BP\27	Ch. No. :469710 Being chq issued to Baburao towards on account for miller charges.		7,326.00
	By Bhupal - Hirecharges	469711	Bank Payment	BP\28	Ch. No. :469711 Being chq issued to Bhupal towards hirecharges for shifting of debris		12,266.00
	By Ravindharchary-2 Hirecharges	469712	Bank Payment	BP\29	Ch. No. :469712 Being chq issued to Ravinderchary towards hirecharges for gunmachine chipping at G BLock.		1,030.00
	By Sand-2	469713	Bank Payment	BP\30	Ch. No. :469713 Being chq issued to Lakshmi Enterprises towards purchase of sand fine		16,740.00
	By Sand-2	469714	Bank Payment	BP\31	Ch. No. :469714 Being chq issued to Sai Vishal Enterprises towards purchase of sand fine		9,041.00
	By Chips/stonedust/Metal-II	469715	Bank Payment	BP\32	Ch. No. :469715 Being chq issued to Sai Vishal Enterprises towards purchase of stone dustin CFT		28,560.00
	By Baburao on Account-2	469718	Bank Payment	BP\33	Ch. No. :469718 Being chq issued to Baburao towards on account		24,750.00
	By Bindal Iron & Steel Company	469717	Bank Payment	BP\34	Ch. No. :469717 Being chq issued to Bindal Iron & Steel towards purchase of steel against bill no.1511 dt-24/12		3,01,871.00
	By Anjaiah Salary A/c	469716	Bank Payment	BP\35	Ch. No. :469716 Being chq issued to Greenwood Estates towards loan transfer of Anjaiah.		966.00
	To Closing Balance					6,37,044.29	8,91,325.00
						2,54,280.71	
						8,91,325.00	8,91,325.00
26-12-2011	By Opening Balance		Vch Type	Vch No.			2,54,280.71
26-12-2011	By Mounika Electrical on Account	469719	Bank Payment	BP\1	Ch. No. :469719 Being chq issued to Mounika Electrical towards on account 60% payment part amount		25,000.00
	By Prince Piping Systems Pvt Ltd	469720	Bank Payment	BP\2	Ch. No. :469720 Being chq issued to Prince Piping System Pvt LTd towards purchase of steel against bill no., 1223,1231 dt-31/10/11 & 2/11/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	469721	Bank Payment	BP\3	Ch. No. :469721 Being chq issued to RMC Readymix India towards purchase of building material against bill no.324 & 323 dt-29/6/11.		50,000.00
	Carried Over						4,29,280.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,29,280.71
26-12-2011	By Sehgal Enterprises	469722	Bank Payment	BP\4	Ch. No. :469722 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28/6 /11 & 1/7/11.		50,000.00
	To Closing Balance					4,79,280.71	4,79,280.71
						4,79,280.71	4,79,280.71
27-12-2011	By Opening Balance		Vch Type	Vch No.			4,79,280.71
27-12-2011	To Sri Sai Builders Construction Account	839559	Bank Receipt	BR\1	Ch. No. :839559 eing chq received from Sri Sai Builders towards construction receipts.	10,00,000.00	
	To G-117 Nagula Rani	071065	Bank Receipt	BR\2	Ch. No. :071065 Being chq received from Nagula Swarupa Rani towards instalment amount for G-117.rec no.3401.	10,00,000.00	
	To G-403 V.Arun Kumar	848207	Bank Receipt	BR\3	Ch. No. :848207 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3400.	1,00,000.00	
	By Vasavi Sales Corporation	469723	Bank Payment	BP\1	Ch. No. :469723 Being cheque issued to Vasavi SAles Corpration towards purchase of cement against bills 1457,1484, 1488,1515 & 1524		5,00,000.00
	By Closing Balance					21,00,000.00	9,79,280.71
						21,00,000.00	11,20,719.29
						21,00,000.00	21,00,000.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		11,20,719.29	
28-12-2011	To G-201 Bharath Oddiraju	580688	Bank Receipt	BR\1	Ch. No. :580688 Being chq received from G-201 Bharath Oddiraju towards instalment amount.REC No.3403.	1,90,419.00	
	To G-201 Bharath Oddiraju	948706	Bank Receipt	BR\2	Ch. No. :948706 Being chq received from Bharath Oddiraju towards instalment amount for G-201.rec no.3402.	2,48,000.00	
	To V.Ravi Salary	536252	Bank Receipt	BR\3	Ch. No. :536252 Being chq recived from Greenwood estates towards loan transfer of V.Ravi.	12,542.00	
	By Closing Balance					15,71,680.29	15,71,680.29
						15,71,680.29	15,71,680.29
29-12-2011	To Opening Balance		Vch Type	Vch No.		15,71,680.29	
29-12-2011	To G-402 Karuna Bora	810809	Bank Receipt	BR\1	Ch. No. :810809 Being chq received from Karuna Bora towards instalment amount for G-402.rec no.3396.	1,09,000.00	
	By M.S.Agarwal Foundaries Pvt Ltd	469510	Bank Payment	BP\1	Ch. No. :469510 Being chq issued to MS Agarwal Foundries Pvt Ltd towards advance against po no.8198-25094 dt-29/11/11.		4,28,060.00
	Carried Over					16,80,680.29	4,28,060.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,80,680.29	4,28,060.00
29-12-2011	To G-104 Nirupama Borah	810829	Bank Receipt	BR\2	Ch. No. :810829 Being chq received from Nirupama borah towards instalment amount for G-104.rec no.3398.	1,40,000.00	
	To G-402 Karuna Bora	010805	Bank Receipt	BR\3	Ch. No. :010805 Being chq received from Karuna Borah towards instalment amo unt for G-402.rec no.3397.	1,14,080.00	
	To G-104 Nirupama Borah	010777	Bank Receipt	BR\4	Ch. No. :010777 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3399.	15,000.00	
	To Camcomp Solutions	521425	Bank Receipt	BR\5	Ch. No. :521425 Being chq received from MNM towards excess paid now recovered of Camcomp Solutions.	22,000.00	
	To G-403 V.Arun Kumar	515634	Bank Receipt	BR\6	Ch. No. :515634 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3404.	1,00,000.00	
	By Cash	243160	Contra	CO\1	Ch. No. :243160 Being chq issued towards cash withdrawal.		3,75,000.00
	To Sreekanth Onaccount-2	469699	Bank Receipt	BR\7	Ch. No. :469699 Being chq issued to Sreekanth towards on account reversed.	6,620.00	
	By Closing Balance					20,78,380.29	8,03,060.00
							12,75,320.29
						20,78,380.29	20,78,380.29
30-12-2011	To Opening Balance		Vch Type	Vch No.		12,75,320.29	
30-12-2011	By Cash	243161	Contra	CO\1	Ch. No. :243161 Being chq issued towards cash withdrawal.		30,000.00
	By Praful Sanitary	469724	Bank Payment	BP\1	Ch. No. :469724 Being chq issued to Praful Sanitary towards advance payment against bills.		2,00,000.00
	To F-107 Prem Rani Mehta	608021	Bank Receipt	BR\1	Ch. No. :608021 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3405.	5,25,000.00	
	To F-107 Prem Rani Mehta	619481	Bank Receipt	BR\2	Ch. No. :619481 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3406.	1,00,000.00	
	To G-314 Sanjit Kanjilal	947778	Bank Receipt	BR\3	Ch. No. :947778 Being chq received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3407.	7,44,000.00	
	By Closing Balance					26,44,320.29	2,30,000.00
							24,14,320.29
						26,44,320.29	26,44,320.29
31-12-2011	To Opening Balance		Vch Type	Vch No.		24,14,320.29	
31-12-2011	To Modi Housing Pvt. Ltd.	392302	Bank Receipt	BR\1	Ch. No. :392302 Being chq received from Modi Housing towards transfer.	10,00,000.00	
	Carried Over					34,14,320.29	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,14,320.29	
31-12-2011	To G-403 V.Arun Kumar	519904	Bank Receipt	BR\2	Ch. No. :519904 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3408.	1,00,000.00	
	By Closing Balance						35,14,320.29
							35,14,320.29
						35,14,320.29	35,14,320.29
1-1-2012	To Opening Balance		Vch Type	Vch No.			35,14,320.29
1-1-2012	By Ramulu on Account-2	469725	Bank Payment	BP\1	Ch. No. :469725 Being chq issued to Ramulu towards on account for Doors shutters fitting works for G BLock part-2.		4,356.00
	By Anandjyothibabu -Jobwork-2	469727	Bank Payment	BP\2	Ch. No. :469727 Being chq issued to Anandjyothibabu towards jobwork charges.		1,485.00
	By Hanumantu on Account -2	469729	Bank Payment	BP\3	Ch. No. :469729 Being chq issued tyo Hanumanth towards on account for G BLock part-2 lappam works.		16,375.00
	By Rajareddy on Account-2	469730	Bank Payment	BP\4	Ch. No. :469730 Being chq issued to Raja reddy towards on account		3,341.00
	By Sudharshan.B-2 Hire Charges	469731	Bank Payment	BP\5	Ch. No. :469731 Being chq issued to Sudharshan towards hirecharges.		1,362.00
	By Dayanand-2 Hire Charges	469732	Bank Payment	BP\6	Ch. No. :469732 Being cheque issued to Dayanand towards hirecharges & on account for G BLock part-1 elevation & internal Plastering work.		57,342.00
	By Mannem-2 Hire Charges	469733	Bank Payment	BP\7	Ch. No. :469733 Being chq issued to MAnnem towards jobwork charges for tiles shifting		17,731.00
	By Snehalatha-Jobwork-2	469734	Bank Payment	BP\8	Ch. No. :469734 Being chq issued to Snehalatha towards jobwork for cellar leveling work at G BLock part-1		1,970.00
	By Janardhan Prasad-2 Hire Charges	469735	Bank Payment	BP\9	Ch. No. :469735 Being chq issued to Janardhan towards hirecharges & on account for F-106 & G blockk part-2 tiles work.		30,641.00
	By Krishna.K.on Account-2	469736	Bank Payment	BP\10	Ch. No. :469736 Being chq issued to Krishna towards on account for G BLock part-3 hacking works.		751.00
	By Mohan Rao.K on Account	469737	Bank Payment	BP\11	Ch. No. :469737 Being chq issued to Mohanrao towards hirecharges & on account for G BLock part-1 & 2 wiring works.		7,376.00
	By Kileshwar-2 Hire Charges	469738	Bank Payment	BP\12	Ch. No. :469738 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-3 & part-2 plastering work.		51,816.00
	Carried Over					35,14,320.29	1,94,546.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,14,320.29	1,94,546.00
1-1-2012	By Praveen Kumar on Account-2	469739	Bank Payment	BP\13	Ch. No. :469739 Being chq issued to Praveen Kumar towards on account for G BLock part-2 grills making work.		2,302.00
	By Baburao on Account-2	469740	Bank Payment	BP\14	Ch. No. :469740 Being cheque issued to Baburao towards on account for G BLock part-3 coating works.		21,911.00
	By Sirisha on Account-2	469741	Bank Payment	BP\15	Ch. No. :469741 Being chq issued to Sirisha towards on account for G block part-2 painting works		4,628.00
	By Tanveerkhan-2 (Jobwork)	469743	Bank Payment	BP\16	Ch. No. :469743 Being chq issued to Tanveer Khan towards jobwork charges for G BLock GI & PVC		7,950.00
	By Srinivas.V on Account-2 (Ele)	469744	Bank Payment	BP\17	Ch. No. :469744 Being cheque issued to srinivas towards on account for Block part-2 wiring & other works.		8,668.00
	By Jyothibabu on Account-2	469745	Bank Payment	BP\18	Ch. No. :469745 Being chq issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		9,900.00
	By Tanveer Khan on Account-2	469746	Bank Payment	BP\19	Ch. No. :469746 Being chq issued to Tanveer Khan towards on account for cutting machine.		2,970.00
	By Ramulu on Account-2	469747	Bank Payment	BP\20	Ch. No. :469747 Being cheque issued to Ramulu towards on account for purchase of plywood for club house.		2,530.00
	By Praveen Kumar on Account-2	469748	Bank Payment	BP\21	Ch. No. :469748 Being chq issued to Praveen Kumar towards on account for purchase of welding machine.		2,302.00
	By Hanumanthu Material	469749	Bank Payment	BP\22	Ch. No. :469749 Being chq issued to Hanumanth towards material purchase.		26,352.00
	By Krishna.K-2 Hire Charges	469750	Bank Payment	BP\23	Ch. No. :469750 Being chq issued to Krishna towards hirecharges for hole making for G BLock plumbing work.		3,960.00
	By Bhupal - Hirecharges	469751	Bank Payment	BP\24	Ch. No. :469751 Being chq issued to Bhupal towards shifting of debris		12,682.00
	By Ravindharchary-2 Hirecharges	469752	Bank Payment	BP\25	Ch. No. :469752 Being chq issued to Ravinderchary towards gunmachine chipping at G BLock.		2,218.00
	By Sand-2	469753	Bank Payment	BP\26	Ch. No. :469753 Being chq issued to KVR Enterprises towards purchase of fine sand.		18,277.00
	By Bricks/Stones/Solidblocks/Morram-II	469754	Bank Payment	BP\27	Ch. No. :469754 Being chq issued to KVR Enterprises towards purchase of redbriks		14,150.00
	By Sand-2	469755	Bank Payment	BP\28	Ch. No. :469755 Being chq issued to Lakshmi Narsimha enterprises towards purchase of fine sand.		18,395.00
	Carried Over					35,14,320.29	3,53,741.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,14,320.29	3,53,741.00
1-1-2012	By Sand-2	469756	Bank Payment	BP\29	Ch. No. :469756 Being chq issued to MAhalaxmi Enteprrises towards purchase of fine sand.		18,197.00
	By Metal-2	469757	Bank Payment	BP\30	Ch. No. :469757 Being chq issued to SAi vishal Enterprises towards purchase of 20 mm metal		9,072.00
	By Sand-2	469758	Bank Payment	BP\31	Ch. No. :469758 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand.		27,394.00
	By Kesoram Sunderlal Fatehpuria	469759	Bank Payment	BP\32	Ch. No. :469759 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.		1,000.00
	By Audit Fee Payable	469760	Bank Payment	BP\33	Ch. No. :469760 Being chq issued to Ajay Mehta towards audit fee		9,927.00
	By Car Hirecharges-II	469762	Bank Payment	BP\34	Ch. No. :469762 Being chq issued to Fortune Travels towards car hirecharges against bill no.04817 dt-6/12/11.		844.00
	By Printing & Stationery	469763	Bank Payment	BP\35	Ch. No. :469763 Being chq issued to Ricoh India Ltd towads xerox charges against bill no. 729649 dt-15/10/11.		2,259.00
	By Sri Rama Paints & Pipe Fittings Stores	469764	Bank Payment	BP\36	Ch. No. :469764 Being chq issued to Sri Rama Paints & pipe fittngs towards purchase of paints against bill no.1566 dt-38 /11.		1,580.00
	By Printing & Stationery	469765	Bank Payment	BP\37	Ch. No. :469765 Being chq issued to Ricoh India towards xerox charges against billfor dec -11.		1,563.00
	By Postage & Courier	469766	Bank Payment	BP\38	Ch. No. :469766 Being chq issued to Virgo Enteprrises towards postage against bill no. 63759 dt-Aug-11.		237.00
	By Postage & Courier	469767	Bank Payment	BP\39	Ch. No. :469767 Being chq issued to First Flighr Courier towards courier charges against bill no.301M 342/11 dt-30/11/11.		426.00
	By Baburao on Account-2	469768	Bank Payment	BP\40	Ch. No. :469768 Being chq issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	469769	Bank Payment	BP\41	Ch. No. :469769 Being chq issued to Jian Hardware towards full & final payment.		4,737.00
	By Purnima Mosaic Tiles	469770	Bank Payment	BP\42	Ch. No. :469770 Being chq issued to Purnima Mosaic tiles against bill no.523 & 562 dt-21/9 /11 & 21/12/11.		25,000.00
	By Ardes Consultancy	469771	Bank Payment	BP\43	Ch. No. :469771 Being chq issued to ARDES towards designing charges for club house.		25,000.00
	Carried Over					35,14,320.29	5,30,477.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,14,320.29	5,30,477.00
1-1-2012	By Mounika Electrical on Account	469772	Bank Payment	BP\44	Ch. No. :469772 Being chq issued to Mounika Electrical contractor towards balance amount for G BLock 45 flats LT & HT Works.		25,000.00
	By HKGN Marble & Granites	469773	Bank Payment	BP\45	Ch. No. :469773 Being chq issued to HKGN towards part payment for G bLock part-2 corridors flooring for 2,3,4,5 floors.		50,000.00
	By Sri Sai MARble Palace	469774	Bank Payment	BP\46	Ch. No. :469774 Being chq issued to Sri Sai Marble PALace towards 60% part payment for G BLock part-2 kitchen platform lift granite clading (p.P		25,000.00
	By Vasavi Sales Corporation	469775	Bank Payment	BP\47	Ch. No. :469775 Being chq issued to Vasavi Sales Corporation against bill no.981, 1053 dt-17/9/11 & 30/9/11.		1,00,000.00
	By Balaji Trading Corporation	434351	Bank Payment	BP\48	Ch. No. :434351 being chq issued to Balaji Trading company against bill no.1139 dt-1/11/11.		40,000.00
	By Closing Balance					35,14,320.29	7,70,477.00
							27,43,843.29
						35,14,320.29	35,14,320.29
2-1-2012	To Opening Balance		Vch Type	Vch No.		27,43,843.29	
2-1-2012	By Hari Hara Iron MERchants	434352	Bank Payment	BP\1	Ch. No. :434352 Being chq issued to Hari Hara against bill no.9509 dt-6/9/11.		4,160.00
	By Sehgal Enterprises	434353	Bank Payment	BP\2	Ch. No. :434353 Being chq issued to Sehgal Enterprises against bill no.7419 dt-29/8/11.		9,046.00
	By Hari Hara Iron MERchants	434354	Bank Payment	BP\3	Ch. No. :434354 Being chq issued to Hari Hara Iron MERchants against bill no.9526 dt-16/9/11.		10,698.00
	By Hari Hara Iron MERchants	434355	Bank Payment	BP\4	Ch. No. :434355 Being chq issued to Hari Hara against bill no.9531 dt-19/9/11.		5,040.00
	By Shubham Enterprises	434356	Bank Payment	BP\5	Ch. No. :434356 Being chq issued to Shubham Entepriises against bill no.24698 dt-13/9/11.		18,964.00
	By Praful Sanitary	434357	Bank Payment	BP\6	Ch. No. :434357 Being chq issued to PRaful Santary towards purchase of sanitary items against bill no.5605 dt-23/9/11.		8,011.00
	By Shubham Enterprises	434358	Bank Payment	BP\7	Ch. No. :434358 Being chq issued to Shubham Entepriises against bill no.24845 & 24846 dt -28/9/11.		11,051.00
	By Siri Flyash Brick Industries	434359	Bank Payment	BP\8	Ch. No. :434359 Being chq issued to Siri Flyash Bricks against bill no.815 dt-13/9/11.		52,635.00
	By Siri Flyash Brick Industries	434360	Bank Payment	BP\9	Ch. No. :434360 Being chq issued to Siri Flyash Bricks against bill no.813 dt-29/8/11.		35,464.00
	Carried Over					27,43,843.29	1,55,069.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,43,843.29	1,55,069.00
2-1-2012	By Anthurium Infra Pvt Ltd	434361	Bank Payment	BP\10	Ch. No. :434361 Being chq issued to Anthurium Infra Pvt Ltd against bill no.01028 dt-17/11/11 (p.p)		53,525.00
	By Shubham Enterprises	434362	Bank Payment	BP\11	Ch. No. :434362 Being chq issued to shubham Enterprises against bill no.24666 dt-12/9/11.		19,762.00
	By Shree Wires & Wire Nettings	434363	Bank Payment	BP\12	Ch. No. :434363 Being chq issued to Shree Wires & wire nettings against bill no.355 dty-5 /10/11		20,580.00
	By Shiv Shakthi Steel	434364	Bank Payment	BP\13	Ch. No. :434364 Being cheque issued to Shiv shakthi steel tubes against bill no.2723 dt-25 /10/11.		13,078.00
	By Akash Steels	434365	Bank Payment	BP\14	Ch. No. :434365 Being chq issued to Akash Steels against bill no.AS/5253/11-12,5258/11 -12 dt-3/10/11 & 6/10/11.		1,00,000.00
	By Prince Piping Systems Pvt LTd	434366	Bank Payment	BP\15	Ch. No. :434366 Being chq issued to Prince Piping against bill no.1223 & 1231 dt-31/10/11 & 2/11/11.		1,50,000.00
	By S.L Infra Ready Mix Concrete	434367	Bank Payment	BP\16	Ch. No. :434367 Being chq issued to SL Infra against bill no. 274 dt-11/10/11.		74,400.00
	By S.L Infra Ready Mix Concrete	434368	Bank Payment	BP\17	Ch. No. :434368 Being chq issued to SL Infra against bill no. 239 dt-19/9/11 Full & Final payment.		1,77,400.00
	By Mahaveer Glass Plywood	434369	Bank Payment	BP\18	Ch. No. :434369 Being chq issued to MAhaveer Glass Plywood against bill no.061 dt-22 /9/11.		24,145.00
	By Sri Rama Sales Corporation	434370	Bank Payment	BP\19	Ch. No. :434370 Being chq issued to sri rama Sales corporation against bill no.7515 dty-17/10/11		50,000.00
	By Krishna Vijay Saw Mills	434371	Bank Payment	BP\20	Ch. No. :434371 Being chq issued to Krishna Vijay Saw Mills against bill no.144 dt-5/9/11.		36,291.00
	By Praful Sanitary	434372	Bank Payment	BP\21	Ch. No. :434372 Being chq issued against bill no.5684 dt-17 /10/11.		32,720.00
	By Varna Media	434373	Bank Payment	BP\22	Ch. No. :434373 Being chq issued to Varna media against bill no.299 dt-8/10/11.		20,186.00
	By Varna Media	434374	Bank Payment	BP\23	Ch. No. :434374 being chq issued to Varna Media against bill no.291 dt-1/10/11.		20,186.00
	By Burhani Home Decors	434375	Bank Payment	BP\24	Ch. No. :434375 Being chq issued to Burhani Home Decors against bill no.0/114 dt-18/10/11.		22,444.00
	By Sri Panduranga Timber Traders	434376	Bank Payment	BP\25	Ch. No. :434376 Being chq issued to Sri Panduranga Timber Traders against bill no.946 dt-29 /4/11.		52,748.00
	Carried Over					27,43,843.29	10,22,534.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,43,843.29	10,22,534.00
2-1-2012	By RMC Readymix Pvt Ltd	434377	Bank Payment	BP\26	Ch. No. :434377 Being chq issued to RMC REadymix against bill no.324 & 323 fy-29/6 /11.		1,39,950.00
	By Shree Aditya Enterprises	434378	Bank Payment	BP\27	Ch. No. :434378 Being chq issued to Shree Aditya Enterprises against bill no.166 dt -19/10/11.		15,600.00
	By Sai Datta Flyash	434379	Bank Payment	BP\28	Ch. No. :434379 Being chq issued to Sai Datta Flyash against bill no.440 dt-10/10/11.		63,507.00
	By Sehgal Enterprises	434380	Bank Payment	BP\29	Ch. No. :434380 Being chq issued to Sehgal Enterprises against bill no.7313,7049,7050, 7060 dt-18/7/11,28/6/11 7 1/7 /11.		8,291.00
	By Sehgal Enterprises	434381	Bank Payment	BP\30	Ch. No. :434381 Being chq issued to Sehgal Enterprises against bill no.7316,7098,7066 dt-18/7/11,11/7/11 & 1/7/11.		50,000.00
	By Shubham Enterprises	434382	Bank Payment	BP\31	Ch. No. Being chq issued to Shuham Enterprises against bill no.24509 dt-25/8/11.		9,445.00
	By Vasant Trading Co.	434383	Bank Payment	BP\32	Ch. No. Being chq issued to Vasant Trading Company against bildt-31/10/11.		1,617.00
	By Shree Hardware Trading Company	434384	Bank Payment	BP\33	Ch. No. Being chq issued to Shree Hardware Trading Company against bill no.092 dt -29/10/11.		11,340.00
	By Vivid World	434385	Bank Payment	BP\34	Ch. No. Being chq issued to Vivid world against bill no.13306 dt-11/10/11.		275.00
	By Nayan Hardware Pvt Ltd	434386	Bank Payment	BP\35	Ch. No. Being chq issued to Nayan Hardware Pvt Ltd against bill no.13933 dt-20/10/11.		52,553.00
	By Abdul Mallik on Account 2	434387	Bank Payment	BP\36	Being cheque issued to Abdul Mallik towards on account for club house falseceiling work.		9,900.00
	By SBI Account M.G.Road Branch	434388	Contra	CO\1	Ch. No. :Being chq issued towards bank transfer to SBI.		20,000.00
	By Modi Housing Pvt. Ltd.	434389	Bank Payment	BP\37	Being cheque issued to Modi Housing towards transfer.		28,813.00
	By Prabhakar Reddy Petty Cash Account	434390	Bank Payment	BP\38	Being cheque issued to Prabhakar REddy towards reg expenses of F-106.		1,11,000.00
	By Prabhakar Reddy Petty Cash Account	434391	Bank Payment	BP\39	Being cheque issued to Prabhakar REddy towards reg expenses of F-107.		1,02,000.00
	By Prabhakar Reddy Petty Cash Account	434392	Bank Payment	BP\40	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.		76,125.00
	By Prabhakar Reddy Petty Cash Account	434393	Bank Payment	BP\41	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.		56,900.00
	By G-402 Karuna Bora	434394	Bank Payment	BP\42	Being chq issued to CTO /Keesara towards VAT for G -402.		26,663.00
	Carried Over					27,43,843.29	18,06,513.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,43,843.29	18,06,513.00
2-1-2012	By F-107 Prem Rani Mehta	434395	Bank Payment	BP\43	Being chq issued to CTO /Keesara towards VAT for-107.		34,588.00
	By Sri Sai Builders Registration Accoun	434396	Bank Payment	BP\44	Being chq issued to CTO /Keesara towards VAT for F-106 of Sri Sai Builders.		35,000.00
	By C.Krishna on Account	434397	Bank Payment	BP\45	Being chq issued to C.Krishna towards car hirecharges for dec -11.		1,559.00
						27,43,843.29	18,77,660.00
	By Closing Balance						8,66,183.29
						27,43,843.29	27,43,843.29
3-1-2012	To Opening Balance		Vch Type	Vch No.		8,66,183.29	
3-1-2012	To G-113 Milind Challawar	365668	Bank Receipt	BR\1	Ch. No. :Being chq received from Millind challawar towards instalment amount for g-113.rec no.3409.	3,00,000.00	
	To G-410 Tirumala Srinivasa	187589	Bank Receipt	BR\2	Being cheque received from Tirumala Srinivasa towards booking amoun for G-410.rec no. 2881.	25,000.00	
	To G-501 P.Smitha REddy	008597	Bank Receipt	BR\3	Being cheque received from P. Smitha REddy towards Booking amount for G-501.rec no.2883.	25,000.00	
						12,16,183.29	
	By Closing Balance						12,16,183.29
						12,16,183.29	12,16,183.29
4-1-2012	To Opening Balance		Vch Type	Vch No.		12,16,183.29	
4-1-2012	By A.Ramesh Salary	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec-11.		1,81,214.00
	By Gopi.A Salary	434399	Bank Payment	BP\2	Being chq issued to Gopi towards salary for the month of dec-11.		17,495.00
	To G-503 D.Dhananjaya	401166	Bank Receipt	BR\1	Being cheque received from Dhanajaya towards instalment amount for G-503.rec no.3395.	6,436.00	
	By Cash	243162	Contra	CO\1	Ch. No. :243162 Being chq issued towards cash withdrawal		40,000.00
						12,22,619.29	2,38,709.00
	By Closing Balance						9,83,910.29
						12,22,619.29	12,22,619.29
6-1-2012	To Opening Balance		Vch Type	Vch No.		9,83,910.29	
6-1-2012	To G-410 Tirumala Srinivasa	187591	Bank Receipt	BR\1	Ch. No. :187591 Being chq received from Tirumala Srinivasa towrds instalment amount for G -410.rec no.3410.	2,00,000.00	
	To G-316 P.Bhaskar Rao	091658	Bank Receipt	BR\2	Ch. No. :091658 Being cheque received from Bhaskar Rao towards instalment amount for G -316.rec no.3411.	50,000.00	
	Carried Over					12,33,910.29	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,33,910.29	
6-1-2012 To	G-316 P.Bhaskar Rao	667438	Bank Receipt	BR\3	Ch. No. :667438 Being cheque received from Bhaskar Rao towards instalment amount for G-316.rec no.3412.	25,000.00	
						12,58,910.29	
	By Closing Balance						12,58,910.29
						12,58,910.29	12,58,910.29
7-1-2012 To	Opening Balance		Vch Type	Vch No.		12,58,910.29	
7-1-2012 By	Jyothibabu on Account-2	434251	Bank Payment	BP\1	Ch. No. :434251 Being chq issued to Jyothibabu towards on account for OHT & terrace water proofing work.		9,900.00
To	G-308 Pramod Kumar	071612	Bank Receipt	BR\1	Ch. No. :071612 Being cheque received from G-308 towards instalment amount for G-308.rec no.3414.	1,00,000.00	
To	G-308 Pramod Kumar	346901	Bank Receipt	BR\2	Ch. No. :346901 Being chq received from Pramod Kumar towards instalment amount for G-308.rec no.3413.	1,80,000.00	
To	G-215 Rajesh Nambiar	856009	Bank Receipt	BR\3	Ch. No. :856009 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3415.	2,80,000.00	
By	Ramulu on Account-2	434252	Bank Payment	BP\2	Ch. No. :434252 Being cheque issued to Ramulu towards on account for doors shutters fitting work.		4,628.00
By	Hanumantu on Account -2	434253	Bank Payment	BP\3	Ch. No. :434253 Being cheque issued to Hanumanth towards on account for G bLock part-2 elevation painting work.		17,350.00
By	Rajareddy on Account-2	434254	Bank Payment	BP\4	Ch. No. :434254 Being cheque issued to Raja REdy towards on account for club house electrical work at gmg-2.		693.00
By	Sudharshan.B-2 Hire Charges	434255	Bank Payment	BP\5	Ch. No. :434255 Being cheque issued to Sudharshan towards hirecharges		1,634.00
By	Dayanand on Account-2	434256	Bank Payment	BP\6	Ch. No. :434256 Being cheque issued to Dayanand towards onaccount for g block part-2 plastering work.		54,534.00
By	Mannem-2 Jobwork	434257	Bank Payment	BP\7	Ch. No. :434257 Being cheque issued to Mannem towards hirecharges & jobwork		20,770.00
By	Snehalatha-Jobwork-2	434258	Bank Payment	BP\8	Ch. No. :434258 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning & excavation for drainage work & columns fit.		10,862.00
By	Janardhan on Account-2	434259	Bank Payment	BP\9	Ch. No. :434259 Being cheque issued to Janardhan towards on account for G BLock part-2		25,592.00
	Carried Over					18,18,910.29	1,45,963.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,18,910.29	1,45,963.00
7-1-2012	By Krishna.K.on Account-2	434260	Bank Payment	BP\10	Ch. No. :434260 Being cheque issued to Krishna towards on account for G block part-2 hacking work.		2,870.00
	By Mohan Rao.K on Account	434261	Bank Payment	BP\11	Ch. No. :434261 Being cheque issued to Mohanrao towards on account & hirecharges.		8,540.00
	By Kileshwar on Account-2	434262	Bank Payment	BP\12	Ch. No. :434262 Being cheque issued to Kileshwar towards on account & hirecharges		51,964.00
	By Praveen Kumar on Account-2	434263	Bank Payment	BP\13	Ch. No. :434263 Being cheque issued to PRaveen Kumar towards on account for G bLock part-2 grills fitting work.		1,955.00
	By Baburao on Account-2	434264	Bank Payment	BP\14	Ch. No. :434264 Being cheque issued to Baburao towards on account for G block part-3 slab-4 shuttering & rod bending work.		40,819.00
	By Sirisha on Account-2	434265	Bank Payment	BP\15	Ch. No. :434265 Being cheque issued to sirisha towards on account for G BLock part-2 painting work.		817.00
	By Sreekanth-2 Hirecharges	434267	Bank Payment	BP\16	Ch. No. :434267 Being cheque issued to Sreekanth towards on account & hirecharges.		5,149.00
	By Tanveerkhan-2 (Jobwork)	434268	Bank Payment	BP\17	Ch. No. :434268 Being cheque issued to Tanveer khan towards jobwork charges for GI & PVC fitting in 514,515,516,315,213 flats.		7,697.00
	By Srinivas.V on Account-2 (Ele)	434269	Bank Payment	BP\18	Ch. No. :434269 Being cheque issued to Srinivas.v towards on account for G Block part-2 wiring & switch boards fitting work.		9,485.00
	By Krishna.K-2 Hire Charges	434270	Bank Payment	BP\19	Ch. No. :434270 Being cheque issued to Krishna towards hirecharges for hole making for G BLock plumbing work.		1,030.00
	By Srinivas.V on Account-2 (Ele)	434271	Bank Payment	BP\20	Ch. No. :434271 Being cheque issued to Srinivas towards on account for G block		7,920.00
	By Snehalatha-Jobwork-2	434272	Bank Payment	BP\21	Ch. No. :434272 Being cheque issued to Snehalatha towards jobwork for transportation of labour		1,440.00
	By Ravindharchary-2 Hirecharges	434273	Bank Payment	BP\22	Ch. No. :434273 Being cheque issued to Ravinderchary towards hole making for G bLock		792.00
	By Dayanand on Account-2	434274	Bank Payment	BP\23	Ch. No. :434274 Being cheque issued to Dayanand towards on account for G block bills.		14,850.00
	By Kileshwar on Account-2	434275	Bank Payment	BP\24	Ch. No. :434275 Being cheque issued to Kileshwar towards on account for G block bills.		14,850.00
	By P.Satish Kumar on Account-2	434276	Bank Payment	BP\25	Ch. No. :434276 Being cheque issued to K.Satish Kumar towards on account for purchase of power coated grills.		11,619.00
	Carried Over					18,18,910.29	3,27,760.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,18,910.29	3,27,760.00
7-1-2012	By Ramulu on Account-2	434277	Bank Payment	BP\26	Ch. No. :434277 Being cheque issued to Ramulu towards on account for purchase of babul wood		1,134.00
	By Hanumanthu Material	434278	Bank Payment	BP\27	Ch. No. :434278 Being cheque issued to Hanumanth towards material purchase.		4,534.00
	By Sirisha Material Account	434279	Bank Payment	BP\28	Ch. No. :434279 Being cheque issued to Sirisha towards material purchase.		13,766.00
	By Metal-2	434280	Bank Payment	BP\29	Ch. No. :434280 Being cheque issued to KVR Enterprises towards purchase of 40 mm metalin cft.		5,460.00
	By Chips/stonedust/Metal-II	434281	Bank Payment	BP\30	Ch. No. :434281 Being cheque issued to KVR Enterprises towards purchase of stonedust.		7,140.00
	By Sand-2	434282	Bank Payment	BP\31	Ch. No. :434282 being cheque issued to Kiran Enterprises towards purchase of fine sand		18,585.00
	By Sand-2	434283	Bank Payment	BP\32	Ch. No. :434283 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand.		15,944.00
	By Chips/stonedust/Metal-II	434284	Bank Payment	BP\33	Ch. No. :434284 Being cheque issued to Sai vishal Enterprises towards purchase of babychips		7,350.00
	By Sand-2	434285	Bank Payment	BP\34	Ch. No. :434285 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand.		9,757.00
	By Chips/stonedust/Metal-II	434286	Bank Payment	BP\35	Ch. No. :434286 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	434287	Bank Payment	BP\36	Ch. No. :434287 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		23,822.00
	By Zenex Automations	434288	Bank Payment	BP\37	Ch. No. :434288 Being cheque issued to Zenex Automation towards advance payment against po no.8489-2236 dt-19 /12/11.		25,000.00
	By Printing & Stationery	434289	Bank Payment	BP\38	Ch. No. :434289 Being cheque issued to Seven Hills Enterprises towards xerox against bill for dec -11.0		542.00
	By Audit Fee Payable	434290	Bank Payment	BP\39	Ch. No. :434290 Being cheque issued to Ajay Mehta towards audit fee for F.Y.11-12		9,927.00
	By Consultancy	434291	Bank Payment	BP\40	Ch. No. :434291 Being cheque issued to T.Krishnamoha towards consultanvy charges for dec-11.		750.00
	By Incentives-Gopi	434292	Bank Payment	BP\41	Ch. No. :434292 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REdDY	434293	Bank Payment	BP\42	Ch. No. :434293 Being cheque issued to Jagdishwar reddy towards incentive advance.		4,000.00
	Carried Over					18,18,910.29	4,96,251.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,18,910.29	4,96,251.00
7-1-2012	By Alivelumanga Transportation	434294	Bank Payment	BP\43	Ch. No. :434294 Being cheque issued to Alivelumanga towards transportation charges for dec -11.		3,750.00
	By Livserv Technologies Pvt Ltd	434295	Bank Payment	BP\44	Ch. No. :434295 Being cheque issued to Livserv technologies towards livechat for dec-11.		1,980.00
	By K.Giridhar	434296	Bank Payment	BP\45	Ch. No. :434296 Being cheque issued to K.giridhar towards house keeping charges for dec -11.		13,891.00
	By A.Ramesh Salary	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec -11		1,790.00
	By Gopi.A Salary	434299	Bank Payment	BP\47	Ch. No. :434299 Being chq issued to gopi towards loan @ 1500/- permonth		35,000.00
	By SBI Account M.G.Road Branch	434300	Contra	CO\1	Ch. No. :434300 Being chq issued to SBH towards transfer.		20,000.00
	By Bhupal - Hirecharges	434401	Bank Payment	BP\48	Ch. No. :434401 Being chq issued to bhupal towards hirecharges.		11,708.00
	By Baburao on Account-2	434402	Bank Payment	BP\49	Ch. No. :434402 Being chq issued to baburao towards onaccount		49,500.00
	By Ardes Consultancy	434403	Bank Payment	BP\50	Ch. No. :434403 Being chq issued to ARDES towards consultancy charges including last week TDS.		20,000.00
	By Zenex Automations	434404	Bank Payment	BP\51	Ch. No. :434404 Being chq issued to zenex automation against PO8489, dt 19.12.11.		28,000.00
	By HKGN Marble & Granites	434405	Bank Payment	BP\52	Ch. No. :434405 Being chq issued to HKGN towards 60% material for G block		20,000.00
	By United Security Services	434406	Bank Payment	BP\53	Ch. No. :434406 Being chq issued to united security towards security charges for DEC-11.		23,685.00
	By RMC Readymisx Pvt Ltd	434407	Bank Payment	BP\54	Ch. No. :434407 Being chq issued towards purchase of building material against bill no:- 1112 G 000353, 352		1,00,000.00
	By Sehgal Enterprises	434408	Bank Payment	BP\55	Ch. No. :434408 Being chq issued to sehgak enterprises towards purchase of electrical material against bill no:- 7316, 7098, 7066.		50,000.00
	By Akash Steels	434409	Bank Payment	BP\56	Ch. No. :434409 Being chq issued to akash steel towards purchase of steel against bill no:- 5253/11-12 5258/11-12.		1,00,000.00
	By Shubham Enterprises	434410	Bank Payment	BP\57	Ch. No. :434410 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24801, 24800.		22,698.00
	Carried Over					18,18,910.29	9,98,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,18,910.29	9,98,253.00
7-1-2012	By Nayan Hardware Pvt Ltd	434411	Bank Payment	BP\58	Ch. No. :434411 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 15795, dt 16.11.11.		9,259.00
	By Southern Steel Tubes	434412	Bank Payment	BP\59	Ch. No. :434412 Being chq issued towards purchase of sanitary against bill no:- 5213, dt 17.10.11.		5,267.00
	By Reliable Fire Engineers	434413	Bank Payment	BP\60	Ch. No. :434413 Being chq issued to reliable fire towards purchase of equipments against bill no:- 12, 23.11.11.		1,145.00
	By Cosmo Durables Pvt Ltd	434414	Bank Payment	BP\61	Ch. No. :434414 Being chq issued to cosmo durables towards purchase of sanitary against bill no:- 8200, dt 19.11.11.		25,292.00
	By S.L Infra Ready Mix Concrete	434415	Bank Payment	BP\62	Ch. No. :434415 Being chq issued towards purchase of building materila gainst bill no:- 262, dt 20.9.11		50,000.00
	By TDS Payable	434420	Bank Payment	BP\65	Ch. No. :434420 Beomg cheque issued to TDS towards TDS payment for Dec-11.		35,499.00
	By Closing Balance					18,18,910.29	11,24,715.00
							6,94,195.29
						18,18,910.29	18,18,910.29
9-1-2012	To Opening Balance		Vch Type	Vch No.		6,94,195.29	
9-1-2012	By Johnson Lifts Pvt Ltd	434417	Bank Payment	BP\1	Ch. No. :434417 Being chq issued to johnson towards advance payment against PO C12931.		65,600.00
	By Exhibition Charges	434419.	Bank Payment	BP\2	Ch. No. :434419 Being chq issued towards advertisement at exhibition at GVK from 6th to 12tj jan-12		11,030.00
	To G-423 Hari Phani Kumar	090370	Bank Receipt	BR\1	Ch. No. :090370 Being cheque received from Hari Phanikumar towards instalment amount for g-423.rec no.3417.	3,37,944.00	
	By Closing Balance					10,32,139.29	76,630.00
							9,55,509.29
						10,32,139.29	10,32,139.29
10-1-2012	To Opening Balance		Vch Type	Vch No.		9,55,509.29	
10-1-2012	To Sri Sai Builders Registration Accoun	094250	Bank Receipt	BR\1	Ch. No. :094250 Being cheque received from Yshodharaju towards reg expenses for F-106. on behalf of SSB.	1,50,500.00	
	By Closing Balance					11,06,009.29	11,06,009.29
							11,06,009.29
						11,06,009.29	11,06,009.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	To Opening Balance		Vch Type	Vch No.		11,06,009.29	
11-1-2012	To G-115 Shanthipriya B	913191	Bank Receipt	BR\1	Ch. No. :913191 Being cheque received from Bondu Jayaram jayendra towards instalment amount for G-115.rec no.3418.	1,67,442.00	
	By Closing Balance					12,73,451.29	12,73,451.29
						12,73,451.29	12,73,451.29
12-1-2012	To Opening Balance		Vch Type	Vch No.		12,73,451.29	
12-1-2012	By M.S.Agarwal Foundaries Pvt Ltd	469782	Bank Payment	BP\1	Ch. No. :469782 Being cheque issued to MS Agarwal Foundries Pvt LTd against po no.8386 -25109 dt-12/12/11.		5,12,960.00
	By Sri Sai Builders	434421	Bank Payment	BP\2	Ch. No. :434421 Being cheque issued to AAO/ERO/311 towards electricity charges of F-101,105, 202		1,025.00
	By F-205 Simanchal Padhy	434423	Bank Payment	BP\3	Ch. No. :434423 Being cheque issued to AAO/ERO/311 towards electricity charges of F-205,303, 306		799.00
	By Electricity Charges-II	434425	Bank Payment	BP\4	Ch. No. :434425 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206 -09611 of G BLock common F Block.		4,353.00
	By G-104 Nirupama Borah	434426	Bank Payment	BP\5	Ch. No. :434426 Being cheque issued to AAO/ERO/311 towards electricity charges of G-104,108, 109,206 for dec-11.		1,231.00
	By G-209 Jefry Rogers	434427	Bank Payment	BP\6	Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G-209,303, 304,305 for dec-11.		700.00
	By G-308 Pramod Kumar	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G-308,402, 403,404 for dec-11.		701.00
	By G-406 Anil Kumar	434429	Bank Payment	BP\8	Ch. No. :434429 Being cheque issued to AAO/ERO/311 towards electricity charges of G-406,407, 408 & 501.		701.00
	By Electricity Charges-II	434431	Bank Payment	BP\9	Ch. No. :434431 Being cheque issued to AAO/ERO/311 towards electricity charges of G-502,504, 505,507for dec-11.		700.00
	By Electricity Charges-II	434432	Bank Payment	BP\10	Ch. No. :434432 Being cheque issued to AAO/ERO/311 towards electricity charges for G-509,508.		350.00
	By Srinivasulu Transportation	434434	Bank Payment	BP\11	Ch. No. :434434 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
	Carried Over					12,73,451.29	5,27,270.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,73,451.29	5,27,270.00
12-1-2012	By Prabhakar Reddy Petty Cash Account	434435	Bank Payment	BP\12	Ch. No. :434435 Being cheque issued towards payorder to Sub-registrar- Kapra for flat no.G-416.		78,750.00
						12,73,451.29	6,06,020.00
	By Closing Balance						6,67,431.29
						12,73,451.29	12,73,451.29
13-1-2012	To Opening Balance		Vch Type	Vch No.		6,67,431.29	
13-1-2012	To G-416 Ramakrishna Ponnana	313665	Bank Receipt	BR\1	Ch. No. :313665 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3420	82,391.00	
	To G-416 Ramakrishna Ponnana	175067	Bank Receipt	BR\2	Ch. No. :175067 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3419.	75,000.00	
						8,24,822.29	
	By Closing Balance						8,24,822.29
						8,24,822.29	8,24,822.29
14-1-2012	To Opening Balance		Vch Type	Vch No.		8,24,822.29	
14-1-2012	By G-416 Ramakrishna Ponnana	434436	Bank Payment	BP\1	Ch. No. :434436 Being cheque issued to CTO/Keesara towards VAT for G-416.		26,925.00
	By G-308 Pramod Kumar	434438	Bank Payment	BP\2	Ch. No. :434438 Being cheque issued to CTO/Keesara towards VAT for G-308.		27,238.00
	To G-119 Vicky Daniel & Shiney Daniel	222548	Bank Receipt	BR\1	Ch. No. :222548 Being cheque received from Vicky Daniel towards instalment amount for -119	2,00,000.00	
	By Electricity Charges-II	434439	Bank Payment	BP\3	Ch. No. :434439 Being chq issued to AAO/ERO/311 towards electricity charges for G Block common 1206-00223 for dec-11.		20,393.00
	By Sand-2	434440	Bank Payment	BP\4	Ch. No. :434440 Being cheque issued to sai Vishal Enterprises towards purchase of robo sand.		610.00
	By Jyothibabu on Account-2	434441	Bank Payment	BP\5	Ch. No. :434441 Being cheque issued to Anandjyothibabu towards on account for Part-2 work.		9,900.00
	By Ramulu on Account-2	434442	Bank Payment	BP\6	Ch. No. :434442 Being cheque issued to Ramulu towards on account for door shutters fitting work.		5,445.00
	By Hanumantu on Account -2	434443	Bank Payment	BP\7	Ch. No. :434443 Being cheque issued to Hanumanth towards on account for G BLock painting work for part-2		15,385.00
	By Sudharshan.B-2 Hire Charges	434444	Bank Payment	BP\8	Ch. No. :434444 Being cheque issued to Sudharshan towards hirecharges.		1,770.00
	By Dayanand-2 Hire Charges	434445	Bank Payment	BP\9	Ch. No. :434445 Being cheque issued to Dayanand towards hirecharges.		3,218.00
	Carried Over					10,24,822.29	1,10,884.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,24,822.29	1,10,884.00
14-1-2012	By Dayanand on Account-2	434446	Bank Payment	BP\10	Ch. No. :434446 Being cheque issued to Dayanand towards on account for G BLock part-2 plastering work.		55,579.00
	By Mannem-2 Hire Charges	434447	Bank Payment	BP\11	Ch. No. :434447 Being cheque issued to MAnnem towards hirecharges & jobwork charges.		20,890.00
	By Snehalatha-Jobwork-2	434448	Bank Payment	BP\12	Ch. No. :434448 Being cheque issued to Snehalatha towards jobwork charges for cellat babychips.		6,435.00
	By Janardhan Prasad-2 Hire Charges	434449	Bank Payment	BP\13	Ch. No. :434449 Being cheque issued to Janardhan Prasad towards hirecharges & on account for gblock part-2 tiles work.		34,947.00
	By Krishna.K Jobwork-2	434450	Bank Payment	BP\14	Ch. No. :434450 Being cheque issued to K.Krishna towards jobwork charges for G bLock part -3 hacking work.		1,662.00
	By Mohan Rao.K on Account	434151	Bank Payment	BP\15	Ch. No. :434151 Being cheque issued to Mohanrao towards on account & hirecharges.		9,072.00
	By Killeshwar-2 Hire Charges	434152	Bank Payment	BP\16	Ch. No. :434152 Being cheque issued to Killeshwar towards hirecharges & on account for G BLock part-2 plastering work.		58,864.00
	By Praveen Kumar on Account-2	434153	Bank Payment	BP\17	Ch. No. :434153 Being cheque issued to Praveen Kumar towards on account for G BLock part-2corridor railing fitting work.		594.00
	By Baburao on Account-2	434154	Bank Payment	BP\18	Ch. No. :434154 Being cheque issued to Baburao towards on account for G BLock part-3 columns for 4 floor casting work.		32,947.00
	By Sirisha on Account-2	434155	Bank Payment	BP\19	Ch. No. :434155 Being cheque issued to Sirisha towards on account for G block part-2 pinting work.		3,173.00
	By Sreekanth-2 Hirecharges	434156	Bank Payment	BP\20	Ch. No. :434156 Being cheque issued to Sreekanth towards hirecharges & on account.		5,545.00
	By Srinivas.V on Account-2 (Ele)	434157	Bank Payment	BP\21	Ch. No. :434157 Being cheque issued to Srinivas towards on account for G BLock part-2 wiring works.		10,846.00
	By Tanveerkhan-2 (Jobwork)	434158	Bank Payment	BP\22	Ch. No. :434158 Being cheque issued to Tanveer Khan towards jobwork charges for GI & PVC Works.		7,019.00
	By Praveen Kumar on Account-2	434159	Bank Payment	BP\23	Ch. No. :434159 Being cheque issued to Praveen Kumar towards on account for purchase of material.		194.00
	By Bikshapathi-2 Hire Charges	434160	Bank Payment	BP\24	Ch. No. :434160 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris, sand, & broken bricks.		624.00
	Carried Over					10,24,822.29	3,59,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,24,822.29	3,59,275.00
14-1-2012	By Krishna.K-2 Hire Charges	434161	Bank Payment	BP\25	Ch. No. :434161 Being cheque issued to Krishna towards hirecharges for hole making for G BLock.		3,247.00
	By Baburao on Account-2	434162	Bank Payment	BP\26	Ch. No. :434162 Being cheque issued to Baburao towards on account for miller charges.		3,663.00
	By Bhupal - Hirecharges	434163	Bank Payment	BP\27	Ch. No. :434163 Being cheque issued to Bhupal towards hirecharges.		14,397.00
	By Snehalatha-2 Hirecharges	434164	Bank Payment	BP\28	Ch. No. :434164 Being cheque issued to Snehalatha towards hirecharges for miller charges.		1,386.00
	By Ravindharchary-2 Hirecharges	434165	Bank Payment	BP\29	Ch. No. :434165 Being cheque issue to Ravinderchary towards hirecharges for hole making for G block.		1,030.00
	By Hanumanthu Material	434167	Bank Payment	BP\30	Ch. No. :434167 Being cheque issued to Hanumanth towards on account for painting material		8,688.00
	By Ramulu on Account-2	434168	Bank Payment	BP\31	Ch. No. :434168 Being cheque issued to Ramulu towards on account for motor purchase for cutting machine.		5,940.00
	By Dayanand on Account-2	434169	Bank Payment	BP\32	Ch. No. :434169 Being cheque issued to Dayanand towards on account for G block part-2 bills.		14,850.00
	By Kileshwar on Account-2	434170	Bank Payment	BP\33	Ch. No. :434170 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Chips/stonedust/Metal-II	434171	Bank Payment	BP\34	Ch. No. :434171 Being cheque issued to KVR Enterprises towards purchase of stone dust.		3,210.00
	By Metal-2	434172	Bank Payment	BP\35	Ch. No. :434172 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 mm metal		5,670.00
	By Sand-2	434173	Bank Payment	BP\36	Ch. No. :434173 Being cheque issued to SAi vishal Enterprises towards purchase of fine sand.		9,087.00
	By Chips/stonedust/Metal-II	434174	Bank Payment	BP\37	Ch. No. :434174 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		21,420.00
	By Sand-2	434175	Bank Payment	BP\38	Ch. No. :434175 Being cheque issued to Sri LAXmi Enterprises toards purchase of sand coarse.		29,075.00
	By Bricks/Stones/Solidblocks/Morram-II	434176	Bank Payment	BP\39	Ch. No. :434176 being cheque issued to Sri LAXmi Enterprises towards purchase of redbricks		14,150.00
	By Sand-2	434177	Bank Payment	BP\40	Ch. No. :434177 Being cheque issued to Viswakarma Enterprises towards purchase of sand coarse.		19,269.00
	By Postage & Courier	434178	Bank Payment	BP\41	Ch. No. :434178 Being cheque issued to First Flight Courier Ltd towards courier charges for the m onth of dec-11.		207.00
	Carried Over					10,24,822.29	5,29,414.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,24,822.29	5,29,414.00
14-1-2012	By Printing & Stationery	434179	Bank Payment	BP\42	Ch. No. :434179 Being cheque issued to Ricoh India Ltd towards printing against bill no.734428 dt -12/1/12.		1,594.00
	By Modi & Modi Financial Services	434180	Bank Payment	BP\43	Ch. No. :434180 Being cheque issued to Modi & Modi Financial Services Pvt Ltd towards EMI payment for jan-12.		2,35,876.00
	By Snehalatha-2 Hirecharges	434181	Bank Payment	BP\44	Ch. No. :434181 Being cheque issued to Snehalatha towards miller charges.		1,386.00
	By Baburao on Account-2	434182	Bank Payment	BP\45	Ch. No. :434182 Being cheque issued to Baburao towards on account.		24,750.00
						10,24,822.29	7,93,020.00
	By Closing Balance						2,31,802.29
						10,24,822.29	10,24,822.29
16-1-2012	To Opening Balance		Vch Type	Vch No.			2,31,802.29
16-1-2012	By Cash	243163	Contra	CO\1	Ch. No. :243163 Being cheque issued towards cash withdrawal.		30,000.00
	By Captiway	434183	Bank Payment	BP\1	Ch. No. :434183 Being cheque issued to Captiway towards google adwords for Jan-12.		9,434.00
	By Prabhakar Reddy Petty Cash Account	434184	Bank Payment	BP\2	Ch. No. :434184 Being cheque issued to Subregistrar for reg exp for G-308.		75,000.00
	By Vasavi Sales Corporation	434185	Bank Payment	BP\3	Ch. No. :434185 Being cheque issued to VasaviSAles Corporation towards advance payment.		4,00,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges		50.00
						2,31,802.29	5,14,484.00
	To Closing Balance						2,82,681.71
						5,14,484.00	5,14,484.00
17-1-2012	By Opening Balance		Vch Type	Vch No.			2,82,681.71
17-1-2012	To Vasudev Rao Salary	556961	Bank Receipt	BR\1	Ch. No. :556961 Being cheque received from GWE towardsloan transfer of vasudev rao.	775.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	3,84,000.00	
						3,84,775.00	2,82,681.71
	By Closing Balance						1,02,093.29
						3,84,775.00	3,84,775.00
18-1-2012	To Opening Balance		Vch Type	Vch No.			1,02,093.29
18-1-2012	To G-308 Pramod Kumar	780540	Bank Receipt	BR\1	Ch. No. :780540 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3423.	9,75,000.00	
	To G-308 Pramod Kumar	780541	Bank Receipt	BR\2	Ch. No. :780541 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3424.	4,10,000.00	
	Carried Over						14,87,093.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,87,093.29	
18-1-2012	To G-417 Sujeet Kumar	993310	Bank Receipt	BR\3	Ch. No. :993310 Being cheque received from Sujeet Kumar towards booking amount for G-417.rec no.2884.	25,000.00	
	To G-501 P.Smitha REddy	045172	Bank Receipt	BR\4	Ch. No. :045172 Being cheque received from Smithareddy towards instalment amount for G-501.rec no.3422.	2,00,000.00	
	By G-504 Venunath Oggu	434186	Bank Payment	BP\1	Ch. No. :434186 Being cheque issued towards payorder for CTO /Keesara for g-504.		30,363.00
	By Prabhakar Reddy Petty Cash Account	434187	Bank Payment	BP\2	Ch. No. :434187 Being cheque issued to Subregistrar for reg of G-504.		1,09,500.00
	By Sri Sai Builders	434188	Bank Payment	BP\3	Ch. No. :434188 Being cheque issued to AAO/ERO/311 towards electricity chargses of F-308, 501,505		500.00
	By Praful Sanitary	434189	Bank Payment	BP\4	Ch. No. :434189 Being cheque issued to Praful sanitary towards advance payment agaisnt bills.		2,45,000.00
	By Bindal Iron & Steel Company	434190	Bank Payment	BP\5	Ch. No. :434190 Being cheque issued to Bindal Iron & Steel towards advance payment.		3,55,711.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
	By Closing Balance					17,37,093.29	7,41,074.00
							9,96,019.29
						17,37,093.29	17,37,093.29
19-1-2012	To Opening Balance		Vch Type	Vch No.		9,96,019.29	
19-1-2012	To Modi Housing Pvt. Ltd.	392309	Bank Receipt	BR\1	Ch. No. :392309 Being cheque received from Modi Housing towards transfer.	3,43,000.00	
	To G-414 Narendra Kumar	951353	Bank Receipt	BR\2	Ch. No. :951353 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3425.	5,70,000.00	
	By Closing Balance					19,09,019.29	19,09,019.29
						19,09,019.29	19,09,019.29
20-1-2012	To Opening Balance		Vch Type	Vch No.		19,09,019.29	
20-1-2012	By Cash	243164	Contra	CO\1	Ch. No. :243164 Being cash withdrawan from HDFC Bank Ltd.		1,00,000.00
	To Sri Sai Builders Construction Account	839561	Bank Receipt	BR\1	Ch. No. :839561 Being cheque received from Sri Sai Builders towards construction receipts.	10,00,000.00	
	By Closing Balance					29,09,019.29	1,00,000.00
							28,09,019.29
						29,09,019.29	29,09,019.29
21-1-2012	To Opening Balance		Vch Type	Vch No.		28,09,019.29	
21-1-2012	By Sand-2	434191	Bank Payment	BP\1	Ch. No. :434191 Being cheque issued to SAi Vishal Enterprises towards purchase of Robo Sand.		568.00
	Carried Over					28,09,019.29	568.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,09,019.29	568.00
21-1-2012	By Jyothibabu on Account-2	434192	Bank Payment	BP\2	Ch. No. :434192 Being cheque issued to Jyothibabu towards on account for G BLock part-2water proofing work.		9,900.00
	By Ramulu on Account-2	434193	Bank Payment	BP\3	Ch. No. :434193 Being cheque issued to Ramulu towards on account for Doors Shuttering fitting work.		4,628.00
	By Hanumantu on Account -2	434194	Bank Payment	BP\4	Ch. No. :434194 Being cheque issued to Hanumanth towards on account for G BLock part-2paints work.		17,478.00
	By Sudharshan.B-2 Hire Charges	434195	Bank Payment	BP\5	Ch. No. :434195 Being cheque issued to Sudharshan towards hirecharges		1,769.00
	By Dayanand-2 Hire Charges	434196	Bank Payment	BP\6	Ch. No. :434196 Being cheque issued to Dayanand towards on account & hirecharges.		58,385.00
	By Mannem-2 Hire Charges	434197	Bank Payment	BP\7	Ch. No. :434197 Being cheque issued to Mannem towards hirecharges & jobwork charges.		13,118.00
	By Snehalatha-Jobwork-2	434198	Bank Payment	BP\8	Ch. No. :434198 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning work at G BLock part-1.		5,554.00
	By Janardhan Prasad-2 Hire Charges	434199	Bank Payment	BP\9	Ch. No. :434199 Being cheque issued to Janardhan towards hirecharges & on account.		27,423.00
	By Mohanrao-2 - Hire Charges	434200	Bank Payment	BP\10	Ch. No. :434200 Being cheque issued to Mohanrao towards on account & hirecharges.		6,649.00
	By Killeshwar on Account-2	434201	Bank Payment	BP\11	Ch. No. :434201 Being cheque issued to Killeshwar towards on account & hirecharges.		52,716.00
	By Praveen Kumar on Account-2	434202	Bank Payment	BP\12	Ch. No. :434202 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 corridor railing work.		1,832.00
	By Baburao on Account-2	434203	Bank Payment	BP\13	Ch. No. :434203 Being cheque issued to Baburao towards on account for G Block part-3 slab 5 shuttering & rod bending		27,705.00
	By Sirisha on Account-2	434204	Bank Payment	BP\14	Ch. No. :434204 Being cheque issued to Sirisha towards on account for G BLock part-2 painting works.		2,178.00
	By Sreekanth-2 Hirecharges	434205	Bank Payment	BP\15	Ch. No. :434205 Being cheque issued to Sreekanth towards on account & hirecharges for elevation work.		9,653.00
	By Tanveerkhan-2 (Jobwork)	434206	Bank Payment	BP\16	Ch. No. :434206 Being cheque issued to Tanveer khan towards jobwork for G BLock.		7,316.00
	By Srinivas.V on Account-2 (Ele)	434207	Bank Payment	BP\17	Ch. No. :434207 Being cheque issued to Srinivas towards on account for G block part-2 wiring & switch boards fitting work.		6,044.00
	Carried Over					28,09,019.29	2,52,916.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,09,019.29	2,52,916.00
21-1-2012	By Krishna.K-2 Hire Charges	434208	Bank Payment	BP\18	Ch. No. :434208 Being cheque issued to Krishna towards hirecharges for hole making for G BLock.		1,822.00
	By Baburao on Account-2	434209	Bank Payment	BP\19	Ch. No. :434209 Being cheque issued to Baburao towards on account for miller charges.		3,663.00
	By Bhupal - Hirecharges	434210	Bank Payment	BP\20	Ch. No. :434210 Being cheque issued to Bhupal towards hirecharges.		9,380.00
	By Dayanand on Account-2	434211	Bank Payment	BP\21	Ch. No. :434211 Being cheque issued to Dayanad towards on account		14,850.00
	By Janardhan on Account-2	434212	Bank Payment	BP\22	Ch. No. :434212 Being cheque issued to Janardhan towards on account		9,900.00
	By Killeshwar on Account-2	434213	Bank Payment	BP\23	Ch. No. :434213 Being cheque issued to Killeshwar towards on account		14,850.00
	By Praveen Kumar on Account-2	434214	Bank Payment	BP\24	Ch. No. :434214 Being cheque issued to Praveen Kumar towards on account		4,950.00
	By Sand-2	434216	Bank Payment	BP\25	Ch. No. :434216 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.		15,990.00
	By Metal-2	434217	Bank Payment	BP\26	Ch. No. :434217 Being cheque issued to SAi Vishal enterprises towards purchase of 20 mm metal.		9,072.00
	By Chips/stonedust/Metal-II	434218	Bank Payment	BP\27	Ch. No. :434218 being cheque issued to SAi Vishal Enteprrises towards purchase of baby chips.		5,880.00
	By Sand-2	434219	Bank Payment	BP\28	Ch. No. :434219 Being cheque issued to SAi Vishal Enterprises towards purchase of robo sand.		9,976.00
	By Sand-2	434220	Bank Payment	BP\29	Ch. No. :434220 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		15,647.00
	By Hanumanthu Material	434221	Bank Payment	BP\30	Ch. No. :434221 Being cheque issued to Hanumanth towards material purchase.		8,000.00
	By Hanumanthu Material	434222	Bank Payment	BP\31	Ch. No. :434222 Being cheque issued to Hanumanth towards material purchase.		6,009.00
	By Telephone Bills/Expenses	434223	Bank Payment	BP\32	Ch. No. :434223 Being cheque issued to AO Cash BSNL towards telephone charges of 27151554.		1,096.00
	By Telephone Bills/Expenses	434224	Bank Payment	BP\33	Ch. No. :434224 Being cheque issued to AO Cash BSNL towards telephone charges of tel no.27154548.		1,147.00
	By G-108 T.Pradeep Kumar	434226	Bank Payment	BP\34	Ch. No. :434226 Being cheque issued to T.Pradeep Kumar towards refund of G-108.		25,000.00
	By Baburao on Account-2	434227	Bank Payment	BP\35	Ch. No. :434227 Being cheque issued to Baburao rao towards on account		49,500.00
	Carried Over					28,09,019.29	4,59,648.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,09,019.29	4,59,648.00
21-1-2012	By Purnima Mosaic Tiles	434228	Bank Payment	BP\36	Ch. No. :434228 being cheque issued to Purnima Mosaic Tiles towards purchase of tiles against bill no.523 & 562.		10,000.00
	By Krishna.K.on Account-2	434229	Bank Payment	BP\37	Ch. No. :434229 Being cheque issued to K.Krishna towards on account.		4,950.00
	By Ardes Consultancy	434230	Bank Payment	BP\38	Ch. No. :434230 Being chequ eissued to ARDES towards consultancy charges.		22,500.00
	By Sri Sai MARble Palace	434231	Bank Payment	BP\39	Ch. No. :434231 Being cheque issued to Sri sai Marble Palace towards 60% for G bLock part-2 kitchen platform,lift granite lading work.		10,000.00
	By HKGN Marble & Granites	434232	Bank Payment	BP\40	Ch. No. :434232 Being cheque issued to HKGN marble towards G block part-2 corridors flooring for 2,3,4,5 floors.		15,000.00
	By Mounika Electrical on Account	434233	Bank Payment	BP\41	Ch. No. :434233 Being cheque issued to Mounika Electricals towards advance for LT & HT works for 70 flats 3 phase-meter.		99,000.00
	By Electricity Connection Charges	434234	Bank Payment	BP\42	Ch. No. :434234 Being cheque issued to APCPDCL towads sanction of 3 phase meters.		5,47,775.00
	By Bindal Iron & Steel Company	434236	Bank Payment	BP\43	Ch. No. :434236 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1188 dt-4/11/11		28,203.00
	By Venkatramana Binding Works	434237	Bank Payment	BP\44	Ch. No. :434237 Being cheque issued to Venkatramana Binding Works against bill on.4225 dt-16 /11/11.		200.00
	By Renu Steel Tubes Co.	434238	Bank Payment	BP\45	Ch. No. :434238 Being cheque issued to Renu Steel towards purchase of sanitary items against bill no.3718 dt-17/11/11.		8,702.00
	By Raj Ratan Metals	434239	Bank Payment	BP\46	Ch. No. :434239 Being cheque issued to Raj Ratan Metals towards purchase of electrical amaterial against bill no.14961 dt -16/11/11.		6,142.00
	By Praful Sanitary	434240	Bank Payment	BP\47	Ch. No. :434240 Being cheque issued to PRaful sAnitary towards purchase of sanitary items against bill no.5697 dt-22 /10/11.		75,000.00
	By Shubham Enterprises	434241	Bank Payment	BP\48	Ch. No. :434241 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 & 24065 dt-14/7/11.		40,000.00
	By Elegant Products Pvt Ltd	434242	Bank Payment	BP\49	Ch. No. :434242 Being cheque issued to elegant Products towards purchase of doors against bill no.146 dt-10/11/11.		50,000.00
	Carried Over					28,09,019.29	13,77,120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,09,019.29	13,77,120.00
21-1-2012	By Akash Steels	434243	Bank Payment	BP\50	Ch. No. :434243 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5253/11-12 & 5258 dt-3/10/11 & 6/10/11.		1,00,000.00
	By Sri Rama Sales Corporation	434244	Bank Payment	BP\51	Ch. No. :434244 Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material against bill no.4958 dt-19/10/11.		50,000.00
	By Prince Piping Systems Pvt Ltd	434245	Bank Payment	BP\52	Ch. No. :434245 Being cheque issued to Prince Piping System against bill no.1223 & 1231 dt-31/10/11 & 2/11/11.		1,00,000.00
	By Sehgal Enterprises	434246	Bank Payment	BP\53	Ch. No. :434246 Being cheque issued to Sehgal Enterprises against bill no.7066 full & final payment.		53,125.00
	By Vasavi Sales Corporation	434247	Bank Payment	BP\54	Ch. No. :434247 Being cheque issued to Vasavi Sales against bill no.981 & 1053 dt-17/9/11 & 30/9/11.		98,050.00
	By RMC Readymix Pvt Ltd	434249	Bank Payment	BP\55	Ch. No. :434249 Being cheque issued to RMC REadymix against bill no. 000353 dt-7/7/11 full & final payment.		76,850.00
	By Ganji Venkannah & Sons	434250	Bank Payment	BP\56	Ch. No. :434250 Being cheque issued to Ganji Venkannah & sons against bill no.22425 dt-19/11/11.		900.00
	By Abdul Mallik on Account 2	434301	Bank Payment	BP\57	Ch. No. :434301 Being cheque issued to Abdul Mallik towards 60% club house falseceiling banquet, recreation gym rooms		25,000.00
	To Cash		Contra	CO\1	Being cash deposit	60,000.00	
						28,69,019.29	18,81,045.00
	By Closing Balance						9,87,974.29
						28,69,019.29	28,69,019.29
23-1-2012	To Opening Balance		Vch Type	Vch No.		9,87,974.29	
23-1-2012	By Cash	243165	Contra	CO\1	Ch. No. :243165 Being cheque issued towards cash withdrawal.		25,000.00
	By Aaa Ups Enterprises	434302	Bank Payment	BP\1	Ch. No. :434302 Being cheque issued to AAA Ups against bill no.11-0913 dt-16/1/12.		2,070.00
	To G-417 Sujeet Kumar	763588	Bank Receipt	BR\1	Ch. No. :763588 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3426.	1,40,000.00	
	To G-504 Venunath Oggu	805720	Bank Receipt	BR\2	Ch. No. :805720 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3428.	2,06,910.00	
	To G-411 Janardhanan	069673	Bank Receipt	BR\3	Ch. No. :069673 Being cheque received from Janardhan towards instalment amount for G-411.rec no.3429.	3,50,000.00	
	Carried Over					16,84,884.29	27,070.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,884.29	27,070.00
23-1-2012	By G-103 Amrutha Reddy	434303	Bank Payment	BP\2	Ch. No. :434303 Being cheque issued towards Payorder for VAT short payment @ .25% paid now. for G-103.		5,088.00
	By G-307 Suguna	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.		21,268.00
	By G-117 Nagula Rani	434305	Bank Payment	BP\4	Ch. No. :434305 Being cheque issued to VAT for G-117. Short amount now paid @ .25%.		5,823.00
	By Prabhakar Reddy Petty Cash Account	434306	Bank Payment	BP\5	Ch. No. :434306 Being cheque issued to Subregistrar for reg of G-217.		78,000.00
	By G-217 A.Srinivas Reddy	434307	Bank Payment	BP\6	Ch. No. :434307 Being cheque issued to CTO/Keesara towards VAT for G-217.		26,613.00
	By Closing Balance					16,84,884.29	1,63,862.00
							15,21,022.29
						16,84,884.29	16,84,884.29
24-1-2012	To Opening Balance		Vch Type	Vch No.		15,21,022.29	
24-1-2012	To G-504 Venunath Oggu	071805	Bank Receipt	BR\1	Ch. No. :071805 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3433.	13,00,000.00	
	To Cash		Contra	CO\1	Being cash deposit	2,40,000.00	
	To Cash		Contra	CO\2	Being cash deposit	4,55,000.00	
	By Closing Balance					35,16,022.29	35,16,022.29
							35,16,022.29
							35,16,022.29
25-1-2012	To Opening Balance		Vch Type	Vch No.		35,16,022.29	
25-1-2012	To G-115 Shanthipriya B	003936	Bank Receipt	BR\1	Ch. No. :003936 Being cheque received from Shanthipriya towards instalment amount for G-115.rec no.3434.	1,14,688.00	
	To G-504 Venunath Oggu	805719	Bank Receipt	BR\2	Ch. No. :805719 Being cheque received from Venunath Oggu towards instalment amo unt for G-504.rec no.3435.	2,10,000.00	
	To G-116 J.Surendra	410925	Bank Receipt	BR\3	Ch. No. :410925 Being cheque received from Surender towards instalment amount for G-116.rec no.3436.	6,00,000.00	
	By S.L Infra Ready Mix Concrete	434308	Bank Payment	BP\1	Ch. No. :434308 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11.		1,32,000.00
	By HDFC Generator Loan		Bank Payment	BP\2	Ch. No. :EMI Debited by bank		11,857.00
	By Closing Balance					44,40,710.29	1,43,857.00
							42,96,853.29
						44,40,710.29	44,40,710.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To Opening Balance		Vch Type	Vch No.		42,96,853.29	
27-1-2012	To G-504 Venunath Oggu	013522	Bank Receipt	BR\1	Ch. No. :013522 Being cheque received from Venunath towards instalment amount for G-504.rec no.3437.	1,90,000.00	
	By Closing Balance					44,86,853.29	44,86,853.29
						44,86,853.29	44,86,853.29
28-1-2012	To Opening Balance		Vch Type	Vch No.		44,86,853.29	
28-1-2012	By Jyothibabu on Account-2	434309	Bank Payment	BP\1	Ch. No. :434309 Being cheque issued to Jyothibabu towards on account for g block part-2 water proofing works.		9,900.00
	By Ramulu on Account-2	434310	Bank Payment	BP\2	Ch. No. :434310 Being cheque issued to Ramulu towards on account for door shutters fitting work.		3,267.00
	By Hanumantu on Account -2	434311	Bank Payment	BP\3	Ch. No. :434311 Being cheque issued to Hanumanth towards on account for g block part-2 painting works.		16,692.00
	By Sudharshan.B-2 Hire Charges	434312	Bank Payment	BP\4	Ch. No. :434312 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	434313	Bank Payment	BP\5	Ch. No. :434313 Being cheque issued to Dayanand towards hirecharges & on account.		58,678.00
	By Mannem-2 Hire Charges	434314	Bank Payment	BP\6	Ch. No. :434314 being cheque issued to Mannem towards hirecharges & jobwork.		16,028.00
	By Snehalatha-Jobwork-2	434315	Bank Payment	BP\7	Ch. No. :434315 Being cheque issued to Snehalatha towards jobwork for cellar & cc road cleaning work at main gate entrance		713.00
	By Janardhan Prasad-2 Hire Charges	434316	Bank Payment	BP\8	Ch. No. :434316 Being cheque issued to Janardhan towards on account & hirecharges.		29,453.00
	By Krishna.K Jobwork-2	434317	Bank Payment	BP\9	Ch. No. :434317 Being cheque issued to Krishna towards jobwork for gova teighing work for at G BLock.		1,315.00
	By Mohan Rao.K on Account	434318	Bank Payment	BP\10	Ch. No. :434318 being cheque issued to Mohanrao towards on account for G block part-2 wiring works.		5,375.00
	By Kileshwar-2 Hire Charges	434319	Bank Payment	BP\11	Ch. No. :434319 Being cheque issued to Kileshwar towards hirecharges & on account for g block part-3 work.		52,341.00
	By Praveen Kumar-2 Jobwork	434320	Bank Payment	BP\12	Ch. No. :434320 Being cheque issued to Praveen Kumar towards jobwork for G BLock loft tank pipe fitting with anchor bolts.		3,713.00
	Carried Over					44,86,853.29	1,99,109.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,853.29	1,99,109.00
28-1-2012	By Baburao on Account-2	434321	Bank Payment	BP\13	Ch. No. :434321 Being cheque issued to Baburao towards on account for G bLock part-3 slab 5 shuttering & Rod Bending works.		28,358.00
	By Sirisha on Account-2	434322	Bank Payment	BP\14	Ch. No. :434322 Being cheque issued to Sirisha towards on account for G bLock part -2painting works.		2,995.00
	By Sreekanth Onaccount-2	434323	Bank Payment	BP\15	Ch. No. :434323 Being cheque issued to Sreekanth towards on account for G BLock part-2 elevation line work.		9,653.00
	By Tanveerkhan-2 (Jobwork)	434324	Bank Payment	BP\16	Ch. No. :434324 Being cheque issued to Tanveer Khan towards jobwork		5,930.00
	By Srinivas.V-2 Jobwork	434325	Bank Payment	BP\17	Ch. No. :434325 Being cheque issued to Srinivas towards on account & jobwork.		8,361.00
	By Dayanand on Account-2	434326	Bank Payment	BP\18	Ch. No. :434326 being cheque issued to Dayanad towards on account against bills.		14,850.00
	By Kileshwar on Account-2	434327	Bank Payment	BP\19	Ch. No. :434327 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Praveen Kumar on Account-2	434328	Bank Payment	BP\20	Ch. No. :434328 Being cheque issued to Praveen Kumar towards on account for welding rod.		198.00
	By P.Satish Kumar on Account-2	434329	Bank Payment	BP\21	Ch. No. :434329 Being cheque issued to Satish towards on account for grills power coating charges		8,340.00
	By Hanumanthu Material	434330	Bank Payment	BP\22	Ch. No. :434330 Being cheque issued to Hanumanth towards purchase of painting material.		15,963.00
	By Bhupal - Hirecharges	434331	Bank Payment	BP\23	Ch. No. :434331 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand & broken bricks.		8,301.00
	By Ravindharchary-2 Hirecharges	434332	Bank Payment	BP\24	Ch. No. :434332 Being cheque issued to Ravinderchary towards hirecharges for hole making for G BLock plumbing works.		2,851.00
	By Sand-2	434333	Bank Payment	BP\25	Ch. No. :434333 Being cheque issued to lakshmi Narsimha enterprises towards purchase of coarse sand.		13,865.00
	By Sand-2	434334	Bank Payment	BP\26	Ch. No. :434334 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,688.00
	By SBI Account M.G.Road Branch	434335	Contra	CO\1	Ch. No. :434335 Being cheque issued to SBI towards bank transfer.		25,000.00
	By Cash	243166	Contra	CO\2	Ch. No. :243166 Being cheque issued towards cash withdrawal.		20,000.00
	By Baburao on Account-2	434336	Bank Payment	BP\27	Ch. No. :434336 Being cheque issued to Baburao towards on account.		49,500.00
	Carried Over					44,86,853.29	4,50,812.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,853.29	4,50,812.00
28-1-2012	By Purnima Mosaic Tiles	434337	Bank Payment	BP\28	Ch. No. :434337 Being cheque issued to Purnima Mosaic Tiles towards purchase of material full & final payment.		9,822.00
	By Krishna.K.on Account-2	434338	Bank Payment	BP\29	Ch. No. :434338 Being cheque issued to Krishna towards on account.		9,900.00
	By Ardes Consultancy	434339	Bank Payment	BP\30	Ch. No. :434339 Being cheque issued to ARDES towards consultancy charges		22,500.00
	By HKGN Marble & Granites	434340	Bank Payment	BP\31	Ch. No. :434340 Being cheque issued to HKGN towards 60% payment Part Payment.		10,000.00
	By Mounika Electrical on Account	434341	Bank Payment	BP\32	Ch. No. :434341 Being cheque issued to mounika electrical towards on account for LT & HT works.		99,000.00
	By Abdul Mallik on Account 2	434342	Bank Payment	BP\33	Ch. No. :434342 Being cheque issued to Abdul Mallik towards on account for 60% club house falseceiling banquet, & recreation officeroom.		20,000.00
	By Abdul Aziz Ansari on Account-2	434343	Bank Payment	BP\34	Ch. No. :434343 Being cheque issued to Abdul aziz ansari towards 60% material for G block false ceiling for 505 (total Rs.9114/-)		5,000.00
	By Johnson Lifts Pvt Ltd	434344	Bank Payment	BP\35	Ch. No. :434344 Being cheque issued to Johnson Lifts Pvt Ltd towards 4th instalment 20% payment for purchase of lift material for g block 2nd lift.		1,31,200.00
	By Sai Datta Flyash	434345	Bank Payment	BP\36	Ch. No. :434345 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.441 dt-10/10/11.		40,000.00
	By Ganji Venkannah & Sons	434346	Bank Payment	BP\37	Ch. No. :434346 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.22568 dt-8/12/11.		4,000.00
	By Srinivasa Traders	434347	Bank Payment	BP\38	Ch. No. :434347 Being cheque issued to Srinivasa Traders against bill no.345 dt-7/1/12		7,620.00
	By Vasant Trading Co.	434348	Bank Payment	BP\39	Ch. No. :434348 Being cheque issued to Vasant TRading company towards purchase of hardware material against bill no. 9983 dt-4/1/12.		567.00
	By Radiant Systems	434349	Bank Payment	BP\40	Ch. No. :434349 Being cheque issued to Radiant System towards purchase of sundry items against bill no.5057 dt-4/1/12.		132.00
	By Hari Hara Iron MERchants	434350	Bank Payment	BP\41	Ch. No. :434350 Being cheque issued to Hari Hara Iron MERchants towards purchase of tools agianst bill no.9824 dt-7/1/12.		412.00
	Carried Over					44,86,853.29	8,10,965.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,853.29	8,10,965.00
28-1-2012	By G.Krishnamurhty & Sons	434051	Bank Payment	BP\42	Ch. No. :434051 Being cheque issued to G.Krishnamurhty & sons against ill no.13393 dt-5/1/12.		432.00
	By Vasant Trading Co.	434052	Bank Payment	BP\43	Ch. No. :434051 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no. 9894 dt-30/11/11.		1,890.00
	By Anisha Associates	434053	Bank Payment	BP\44	Ch. No. :434053 Being chequ eissued to anisha associates towards purchase of chemicals against bill no.291 dt-25/11/11.		553.00
	By Hari Hara Iron MERCHANTS	434054	Bank Payment	BP\45	Ch. No. :434054 Being cheque issued to Hari Hara against bill no.9715 dt-30/11/11.		344.00
	By Praful Sanitary	434055	Bank Payment	BP\46	Ch. No. :434055 Being cheque issued to PRaful Sanitary towads purchase of sanitary items against bill no5826 dt-21/11/11.		14,780.00
	By Gautham Enterprises	434056	Bank Payment	BP\47	Ch. No. :434056 Being cheque issued to Gautham Entepriees towards purchase of sundry items against bill no.2549 dt-25/11/11.		3,600.00
	By Nayan Hardware Pvt Ltd	434057	Bank Payment	BP\48	Ch. No. : 434057 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.		25,000.00
	By Hari Hara Iron MERCHANTS	434058	Bank Payment	BP\49	Ch. No. :434058 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9688 dt-22/11/11.		1,444.00
	By Sehgal Enterprises	434059	Bank Payment	BP\50	Ch. No. :434059 Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.7541 dt-23/11/11.		29,925.00
	By Venkatramana Binding Works	434060	Bank Payment	BP\51	Ch. No. :434060 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4306 dt -15/12/11.		740.00
	By Shree Wires & Wire Nettings	434061	Bank Payment	BP\52	Ch. No. :434061 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill 471 dt-15/12/11.		15,750.00
	By Vasant Trading Co.	434062	Bank Payment	BP\53	Ch. No. :434062 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no. 9932 dt-15/12/11.		1,890.00
	By Krishna Vijay Saw Mills	434063	Bank Payment	BP\54	Ch. No. :434063 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.251 hyd-17/12/11.		1,00,000.00
	Carried Over					44,86,853.29	10,07,313.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,853.29	10,07,313.00
28-1-2012	By RMC Readymix Pvt Ltd	434064	Bank Payment	BP\55	Ch. No. :434064 Being cheque issued to RMC REadymix towards purchase of building material against bill no.001063 dt -15/12/11.		1,00,000.00
	By Hari Hara Iron MERCHANTS	434065	Bank Payment	BP\56	Ch. No. :434065 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9659 dt-14/11/11.		9,768.00
	By Shubham Enterprises	434066	Bank Payment	BP\57	Ch. No. :434066 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.25357 dt-19/11/11.		2,308.00
	By Shubham Enterprises	434067	Bank Payment	BP\58	Ch. No. :434067 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25347 dt -18/11/11.		1,002.00
	By Hari Hara Iron MERCHANTS	434068	Bank Payment	BP\59	Ch. No. :434068 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9672 dt-17/11/11.		2,061.00
	By Shiv Shakthi Steel	434069	Bank Payment	BP\60	Ch. No. :434069 Being cheque issued to Shiv shakthi Steel Tubes against bill no.2824 dt-4/11/11.		6,484.00
	By Praful Sanitary	434070	Bank Payment	BP\61	Ch. No. :434070 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5772 dt-9/11/113.		1,600.00
	By Hari Hara Iron MERCHANTS	434071	Bank Payment	BP\62	Ch. No. :434071 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9727 dt-7/12/11.		344.00
	By Shubham Enterprises	434072	Bank Payment	BP\63	Ch. No. :434072 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt -5/12/11.		1,351.00
	By Vivid World	434073	Bank Payment	BP\64	Ch. No. :434073 Being cheque issued to Vivid world towards catridge refilling against bill no. 13577 dt-25/11/11.		70.00
	By Varna Media	434074	Bank Payment	BP\65	Ch. No. :434074 Being cheque issued to Varna Media towards advertising charges against bill no.372 dt-3/12/11.		13,471.00
	By Shubham Enterprises	434075	Bank Payment	BP\66	Ch. No. :434075 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.25535 dt -3/12/11.		504.00
	Carried Over					44,86,853.29	11,46,276.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,853.29	11,46,276.00
28-1-2012	By Shubham Enterprises	434076	Bank Payment	BP\67	Ch. No. :434076 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25566 dt -7/12/11.		1,423.00
	By Balaji Trading Corporation	434077	Bank Payment	BP\68	Ch. No. :434077 Being cheque issued to Balaji Trading Company towards purchase of doors against bill no.1296 dt-29 /11/11.		50,000.00
	By Patel Enterprises	434078	Bank Payment	BP\69	Ch. No. :434078 Being cheque issued to patel enterprises towards purchase of cement against bill no.7647 & 7648 dt-1 /11/11 & 2/11/11.		1,00,000.00
	By Venkatramana Binding Works	434079	Bank Payment	BP\70	Ch. No. :434079 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.4267 dt -3/12/11.		200.00
	By Shubham Enterprises	434080	Bank Payment	BP\71	Ch. No. :434080 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25604 dt -10/12/11.		840.00
	By Shree Aditya Enterprises	434081	Bank Payment	BP\72	Ch. No. :434081 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no. 186 dt-22/12/11.		8,190.00
	By Vivid World	434082	Bank Payment	BP\73	Ch. No. :434082 Being cheque issued to Vivid World towards catridge refilling against bill no. 13753 dt-24/12/11.		275.00
	By Vivid World	434083	Bank Payment	BP\74	Ch. No. :434083 Being cheque issued to Vivid World against bill no.13670 dt-8/12/11.		620.00
	By Anthurium Infra Pvt Ltd	434084	Bank Payment	BP\75	Ch. No. :434084 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no.01028 dt -17/11/11.		1,00,000.00
	To Cash		Contra	CO\3	Being cash deposited of G-411 (3438).	2,62,500.00	
	By Balaji Trading Corporation	434085	Bank Payment	BP\76	Ch. No. :434085 Being cheque issued to Balaji Trading company towards purchase of doors against bill no.1139 dt-1 /11/11		46,612.00
	By G.Krishnamurhty & Sons	434086	Bank Payment	BP\77	Ch. No. :434086 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bil no.13316 dt-25 /11/11.		360.00
	By G.Krishnamurhty & Sons	434087	Bank Payment	BP\78	Ch. No. :434087 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13320 dt-25/11/11.		960.00
	Carried Over					47,49,353.29	14,55,756.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,49,353.29	14,55,756.00
28-1-2012	By G.Krishnamurhty & Sons	434088	Bank Payment	BP\79	Ch. No. :434088 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13317 dt-25/11/11.		1,844.00
	By Jinkrupa Agency	434089	Bank Payment	BP\80	Ch. No. :434089 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.157 dt-25/11/11		2,525.00
	By Hari Hara Iron MERCHANTS	434090	Bank Payment	BP\81	Ch. No. :434090 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9622		12,126.00
	By Sehgal Enterprises	434091	Bank Payment	BP\82	Ch. No. :434091 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7635 dt-5/10/11.		12,194.00
	By Vasavi Sales Corporation	434092	Bank Payment	BP\83	Ch. No. :434092 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.741 dt-6/8/11.		1,15,280.00
	By Shubham Enterprises	434093	Bank Payment	BP\84	Ch. No. :434093 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25194 dt -5/11/11.		1,195.00
	By S.L Infra Ready Mix Concrete	434094	Bank Payment	BP\85	Ch. No. :434094 Being cheque issued to SL Infra Readymix towards purchase of building material against bill no.110 dt-28/10/11.		1,15,700.00
	By Shubham Enterprises	434095	Bank Payment	BP\86	Ch. No. :434095 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25193 dt -5/11/11.		2,405.00
	By Praful Sanitary	434096	Bank Payment	BP\87	Ch. No. :434096 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5742 dt-1/11/11.		4,000.00
	By Hira Exports	434097	Bank Payment	BP\88	Ch. No. :434097 Being chq issued to Hira Exports towards purchase of hardware material against bill no.141 dt-2/11/11.		5,897.00
	By Hari Hara Iron MERCHANTS	434098	Bank Payment	BP\89	Ch. No. :434098 Being cheque issued to hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9632 dt-2/11/11.		7,112.00
	By Bhagwati Steel Tubes	434099	Bank Payment	BP\90	Ch. No. :434099 Being cheque issued to Bhagwati Steel Tubes against bill no.481 dt-19/10/11.		4,127.00
	Carried Over					47,49,353.29	17,40,161.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,49,353.29	17,40,161.00
28-1-2012	By Bhagwati Steel Tubes	434100	Bank Payment	BP\91	Ch. No. :434100 Being chq issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.480 dt-19/10/11.		15,947.00
	By Zenex Automations	434101	Bank Payment	BP\92	Ch. No. :434101 Being cheque issued to Zenex Automations towards purchase of door phones against bill no.097 dt-3/1/12.		2,425.00
	By Siri Flyash Brick Industries	434102	Bank Payment	BP\93	Ch. No. :434102 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.768 & 767 dt-1/10/11		88,823.00
	By Sehgal Enterprises	434103	Bank Payment	BP\94	Ch. No. :434103 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7659.		25,247.00
	By Sehgal Enterprises	434104	Bank Payment	BP\95	Ch. No. :434104 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7353 dt-27/7/11.		10,162.00
	By Venkatramana Binding Works	434105	Bank Payment	BP\96	Ch. No. :434105 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11/11.		300.00
	By Vasant Trading Co.	434106	Bank Payment	BP\97	Ch. No. :434106 Being chq issued to Vasant Tading co towards purchase of hardware material against bill no.9847 dt-8/11/11.		9,922.00
	By Vivid World	434107	Bank Payment	BP\98	Ch. No. :434107 Being cheque issued to Vivid World towards xomputer repairs against bill no.13515 dt-15/11/11.		275.00
	By Venkatramana Binding Works	434108	Bank Payment	BP\99	Ch. No. :434108 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4224 dt-16/11/11.		275.00
	By KJM Industries	434109	Bank Payment	BP\100	Ch. No. :434109 Being cheque issued to KJM Industries towards purchase of sundry items against bill no.16 dt-15/10/11.		14,791.00
	By Venkatramana Binding Works	434110	Bank Payment	BP\101	Ch. No. :434110 Being cheque issued to Venkatramana Binding Works against bill no.4226 dt-17/11/11.		680.00
	By Balaji Trading Corporation	434111	Bank Payment	BP\102	Ch. No. :434111 Being cheque issued to Balaji Trading Co towards purchase of doors against bill no.108 dt-24/10/11.		8,877.00
	Carried Over					47,49,353.29	19,17,885.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,49,353.29	19,17,885.00
28-1-2012	By Sehgal Enterprises	434112	Bank Payment	BP\103	Ch. No. :434112 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7724 dt-8/11/11.		7,242.00
	By H.M.Brothers	434113	Bank Payment	BP\104	Ch. No. :434113 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6997 dt-5/11/11.		2,975.00
	By Hari Hara Iron MERCHANTS	434114	Bank Payment	BP\105	Ch. No. :434114 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9641 dt-5/11/11.		1,574.00
	By Gautham Traders	434115	Bank Payment	BP\106	Ch. No. :434115 Being cheque issued to Gautam Traders against bill no.00060 dt-8/11/11		1,575.00
	By Prince Systems	434116	Bank Payment	BP\107	Ch. No. :434116 Being cheque issued to Prince System Hyderabad towards purchase of sanitary items against bill no. 2717 & 2448.		44,550.00
	By Associated Steel Traders	434117	Bank Payment	BP\108	Ch. No. :434117 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.341/11		5,875.00
	By Priyanka Printers	434118	Bank Payment	BP\109	Ch. No. :434118 Being cheque issued to Priyanka Printers towards stationery against bill on.073 dt-23/11/11.		580.00
	By Venkatramana Binding Works	434119	Bank Payment	BP\110	Ch. No. :434119 Being cheque issued to Venkatramana Binding Works against bill no.4237 dt-21/11/11.		1,425.00
	By Priyanka Printers	434120	Bank Payment	BP\111	Ch. No. :434120 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.075 dt-23/11/11.		1,220.00
	By Srinivasa Traders	434121	Bank Payment	BP\112	Ch. No. :434121 Being cheque issued to Srinivasa traders towards purchase of sundry items against bill no.334 dt-18/11/11.		7,670.00
	By Venkatramana Binding Works	434122	Bank Payment	BP\113	Ch. No. :434122 Being cheque issued to Venkatramana Binding Works against bill no.4286 dt-7/12/11.		740.00
	By Shubham Enterprises	434123	Bank Payment	BP\114	Ch. No. :434123 Being cheque issued to Shubham Enterprises towards purchase of hardware items gainst bill no.25837 dt-28/12/11.		3,249.00
	By Prince Piping Systems Pvt LTd	434124	Bank Payment	BP\115	Ch. No. :434124 Being cheque issued to Prince Piping Systems towards purchase of steel against bill no.1223 & 1231.		1,00,000.00
	Carried Over					47,49,353.29	20,96,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,49,353.29	20,96,560.00
28-1-2012	By Shubham Enterprises	434125	Bank Payment	BP\116	Ch. No. :434125 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 dt -14/7/11.		58,199.00
	By Elegant Products Pvt Ltd	434126	Bank Payment	BP\117	Ch. No. :434126 Being cheque issued to Elegant Products against bill no.146.		73,333.00
	By Akash Steels	434127	Bank Payment	BP\118	Ch. No. :434127 Being cheque issued to Akash Steel towards purchase of steel against bill no. 553 & 5258.		1,00,000.00
	By Shubham Enterprises	434128	Bank Payment	BP\119	Ch. No. :434128 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24962 & 24961.		16,394.00
	By Praful Sanitary	434129	Bank Payment	BP\120	Ch. No. :434129 Being cheque issued to PRaful Saniatry towards purchase of sanitary items against bill no.5697		96,520.00
	By Sri Rama Sales Corporation	434130	Bank Payment	BP\121	Ch. No. :434130 Being cheque issued to Sri Rama Sales Corpration towards purchase of sanitary items against bill no. 4958		1,00,000.00
	By Vivid World	434131	Bank Payment	BP\122	Ch. No. :434131 Being cheque issued to Vivid World towards repairs & maintenance of computers against bill no.13807 & 13790 & 97 dt-2/1/11		515.00
	By Crystal Communications	434132	Bank Payment	BP\123	Ch. No. :434132 Being cheque issued to Crystal Communications towards purchase of stationery agaianst bill no.363 dt-5/12/11.		11,750.00
	By Venkatramana Binding Works	434133	Bank Payment	BP\124	Ch. No. :434133 Being chequ eissued to Venkatramana binding work against bill no.4378 dt-3/1/11.		135.00
	By Venkatramana Binding Works	434134	Bank Payment	BP\125	Ch. No. :434134 Being cheque issued to Venkatramana Binding works against bill no.		740.00
	By Balaji Trading Corporation	434135	Bank Payment	BP\126	Ch. No. :434135 Being cheque issued to Balaji TRading Company towards purchase of doors against bill no.1503 dt-31/12/11.		19,230.00
	By Gautham Enterprises	434136	Bank Payment	BP\127	Ch. No. :434136 Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.9982 dt-6/1/12.		3,996.00
	Carried Over					47,49,353.29	25,77,372.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,49,353.29	25,77,372.00
28-1-2012	By Shubham Enterprises	434137	Bank Payment	BP\128	Ch. No. :434137 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25862 dt -31/12/11.		473.00
	By Closing Balance					47,49,353.29	25,77,845.00
							21,71,508.29
						47,49,353.29	47,49,353.29
29-1-2012	To Opening Balance		Vch Type	Vch No.		21,71,508.29	
29-1-2012	By G-308 Pramod Kumar	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,		701.00
	By Closing Balance					21,71,508.29	701.00
							21,70,807.29
						21,71,508.29	21,71,508.29
30-1-2012	To Opening Balance		Vch Type	Vch No.		21,70,807.29	
30-1-2012	By Gulmohar Gardens Owners Association	434138	Bank Payment	BP\1	Ch. No. :434138 Being cheque issued to GMGOA towards maintenance charges of F-107 from MAR-11 to may-11 Rs.990/-*3		2,970.00
	By Gulmohar Gardens Owners Association	434139	Bank Payment	BP\2	Ch. No. :434139 Being cheque issued to GMGOA towards maintenance charges for F-105 from Mar-11 to July-11.Rs.990/-*5		4,950.00
	By Gautham Enterprises	434140	Bank Payment	BP\3	Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.		1,200.00
	By Vasant Trading Co.	434141	Bank Payment	BP\4	Ch. No. :434141 Being cheque issued to Vasant Trading Company towards purchase of hardware material against bill no. 10019 dt-19/1/12.		2,362.00
	By Vasant Trading Co.	434142	Bank Payment	BP\5	Ch. No. :434142 Being cheque issued to Vasant TRading Company towards purchase of hardware material agaisnt bill no. 10023 dt-21/1/12.		693.00
	By Hari Hara Iron MERchants	434143	Bank Payment	BP\6	Ch. No. :434143 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no. 9851 dt-20/1/12.		1,632.00
	By S.L Infra Ready Mix Concrete	434144	Bank Payment	BP\7	Ch. No. :434144 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11		1,19,100.00
	Carried Over					21,70,807.29	1,32,907.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,70,807.29	1,32,907.00
30-1-2012	By Gulmohar Gardens Owners Association	434145	Bank Payment	BP\8	Ch. No. :434145 Being cheque issued to GMGOA towards maintenance charges of F-404 from mar-11 to june-11.Rs.780*4		3,120.00
	By Closing Balance					21,70,807.29	1,36,027.00
							20,34,780.29
						21,70,807.29	21,70,807.29
31-1-2012	To Opening Balance		Vch Type	Vch No.		20,34,780.29	
31-1-2012	To G-508 K.Raghu	255416	Bank Receipt	BR\1	Ch. No. :255416 Being cheque received from Raghu towards instalment amount for G-508.rec no.3440.	1,40,000.00	
	To G-113 Milind Challawar	365671	Bank Receipt	BR\2	Ch. No. :365671 Being cheque received from Millind challawar towards instalment amount for G-113.recno.3448.	1,75,000.00	
	By G-113 Milind Challawar		Bank Payment	BP\2	Being cheque deposit on 24/1/11 Rs.3,89,848/- but cleared in banak Rs.3,89,843/- difference Rs.5 now rectified		5.00
	By Closing Balance					23,49,780.29	5.00
							23,49,775.29
						23,49,780.29	23,49,780.29
1-2-2012	To Opening Balance		Vch Type	Vch No.		23,49,775.29	
1-2-2012	To Cash		Contra	CO\1	Being cash deposited	60,000.00	
	By Prabhakar Reddy Petty Cash Account	434147	Bank Payment	BP\1	Ch. No. :434147 Being cheque issued to Sub registrar for reg expenses of G-108.		75,000.00
	By G-108 P. Susheela	434148	Bank Payment	BP\2	Ch. No. :434148 Being cheque issued to CTO Keesara towards VAT for G-108.		25,500.00
	By REnt Deposits	434149	Bank Payment	BP\3	Ch. No. :434149 Being cheque issued to ARvind Sharma towards rent deposits for 3 months.G-106.		18,900.00
	By Rent Paid	434150	Bank Payment	BP\4	Ch. No. :434150 Being cheque issued to Arvind Sharma towards rent for G-106 for Feb-12.		6,300.00
	By Kesoram Sunderlal Fatehpuria	433956	Bank Payment	BP\5	Ch. No. :433956 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar Reddy.		1,600.00
	By Closing Balance					24,09,775.29	1,27,300.00
							22,82,475.29
						24,09,775.29	24,09,775.29
3-2-2012	To Opening Balance		Vch Type	Vch No.		22,82,475.29	
3-2-2012	To G-407 Nutan Lakshmi	329750	Bank Receipt	BR\1	Ch. No. :329750 Being cheque received from Nutan LAKshmi towards instalment amount for G-407.rec no.3442.	1,00,000.00	
	To G-410 Tirumala Srinivasa	187592	Bank Receipt	BR\2	Ch. No. :187592 Being cheque received from Tirumala Srinivasa towards instalment amount for G-410.rec no.3443.	12,53,700.00	
	Carried Over					36,36,175.29	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,36,175.29	
3-2-2012	By Modi Housing Pvt. Ltd.	433957	Bank Payment	BP\1	Ch. No. :433957 Being cheque issued to Modi housing towards transfer.		28,813.00
	By Bank Charges	255416	Bank Payment	BP\2	Ch. No. :255416 Being amount debited by bank towards clearance of cheque no.255416. of G-508.		154.42
						36,36,175.29	28,967.42
	By Closing Balance						36,07,207.87
						36,36,175.29	36,36,175.29
4-2-2012	To Opening Balance		Vch Type	Vch No.		36,07,207.87	
4-2-2012	To G-501 P.Smitha REddy	045173	Bank Receipt	BR\1	Ch. No. :045173 Being cheque received from P.Smitha Reddy towards instalment amount for G-501. rec n o.3444.	4,03,600.00	
	By Jyothibabu on Account-2	433958	Bank Payment	BP\1	Ch. No. :433958 Being cheque issued to Jyothibabu towards on account GBlock		9,900.00
	By Ramulu on Account-2	433959	Bank Payment	BP\2	Ch. No. :433959 Being cheque issued to Ramulu towards on account for door shutters fitting work.		5,445.00
	By Hanumantu on Account -2	433960	Bank Payment	BP\3	Ch. No. :433960 Being cheque issued to Hanumanth towards on account for GBlock part-2		17,448.00
	By Sudharshan.B-2 Hire Charges	433961	Bank Payment	BP\4	Ch. No. :433961 Being cheque issued to Sudharshan towards hirecharges.		817.00
	By Dayanand on Account-2	433962	Bank Payment	BP\5	Ch. No. :433962 Being cheque issued to DAYANAND towards on account for G BLock part-2 plastering & part-2		54,198.00
	By Mannem-2 Jobwork	433963	Bank Payment	BP\6	Ch. No. :433963 Being cheque issued to MANNEM towards hirecharges&jobwork		18,504.00
	By Janardhan Prasad-2 Hire Charges	434164	Bank Payment	BP\7	Ch. No. :434164 Being cheque issued to Janardhan towards hirecharges & on account.		35,937.00
	By Mohan Rao.K on Account	433965	Bank Payment	BP\8	Ch. No. :433965 Being cheque issued to mohanrao towards on account & hirecharges		7,492.00
	By Kileshwar on Account-2	433966	Bank Payment	BP\9	Ch. No. :433966 Being cheque issued to kileshwar towards hirecharges & on account.		53,438.00
	By Praveen Kumar on Account-2	433967	Bank Payment	BP\10	Ch. No. :433967 Being cheque issued to PRAVEEN KUMAR towards on account for Z Angle templates making work for part-3.		1,955.00
	By Baburao on Account-2	433968	Bank Payment	BP\11	Ch. No. :433968 Being cheque issued to Baburao towards on account for G bLock part-3 4th floor slab work.		33,142.00
	By Sirisha on Account-2	433969	Bank Payment	BP\12	Ch. No. :433969 Being cheque issued to Sirisha towards on account for G block part-2final coat painting work.		6,252.00
	Carried Over					40,10,807.87	2,44,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,10,807.87	2,44,528.00
4-2-2012	By Krishna.K Jobwork-2	433970	Bank Payment	BP\13	Ch. No. :433970 Being cheque issued to Krishna towards on account & jobwork charges.		6,761.00
	By Sreekanth-2 Hirecharges	433971	Bank Payment	BP\14	Ch. No. :433971 Being cheque issued to Sreekanth towards hirechrges &on account.		11,261.00
	By Tanveerkhan-2 (Jobwork)	433972	Bank Payment	BP\15	Ch. No. :433972 Being cheque issued to Tanveer Khan towards hirecharges & jobwork charges.		6,698.00
	By Srinivas.V on Account-2 (Ele)	433973	Bank Payment	BP\16	Ch. No. :433973 Being cheque issued to Srinivas towards on account for G block part-2 electrical final work.		14,558.00
	By Bhupal - Hirecharges	433974	Bank Payment	BP\17	Ch. No. :433974 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand & broken bricks.		9,148.00
	By Ravindharchary-2 Hirecharges	433975	Bank Payment	BP\18	Ch. No. :433975 Being cheque issued to Ravinderchary towards hirecharges for hole making for GBlock plumbing works.		3,089.00
	By Praveen Kumar on Account-2	433976	Bank Payment	BP\19	Ch. No. :433976 Being cheque issued to PRaveen Kumar towards on account for purchase of material.		476.00
	By Tanveer Khan on Account-2	433977	Bank Payment	BP\20	Ch. No. :433977 Being cheque issued to Tanveer Khan towards on account for purchase of wall cutting blade.		412.00
	By Kileshwar on Account-2	433978	Bank Payment	BP\21	Ch. No. :433978 Being cheque issued to Kileshwar towards on account for G block part-2 bills.		14,850.00
	By Dayanand on Account-2	433979	Bank Payment	BP\22	Ch. No. :433979 Being cheque issued to Dayanand towards on account for G BLock part-2 bills.		14,850.00
	By Sand-2	433981	Bank Payment	BP\23	Ch. No. :433981 Being cheque issued to Kiran Enterprises towards purchase of fine sand		15,116.00
	By Chips/stonedust/Metal-II	433982	Bank Payment	BP\24	Ch. No. :433982 Being cheque issued to SAi Vishal Enterprises towards purchase of babychips		3,675.00
	By Chips/stonedust/Metal-II	433983	Bank Payment	BP\25	Ch. No. :433983 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust in cft		7,140.00
	By Bricks/Stones/Solidblocks/Morram-II	433984	Bank Payment	BP\26	Ch. No. :433984 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks		14,150.00
	By Sand-2	433985	Bank Payment	BP\27	Ch. No. :433985 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		15,305.00
	By Hanumanthu Material	433986	Bank Payment	BP\28	Ch. No. :433986 Being cheque issued t Hanumanth towards purchase of painting material.		25,293.00
	By Sirisha Material Account	433987	Bank Payment	BP\29	Ch. No. :433987 Being cheque issued to Sirisha towards purchase of painting material.		930.00
	Carried Over					40,10,807.87	4,08,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,10,807.87	4,08,240.00
4-2-2012	By Consultancy	433988	Bank Payment	BP\30	Ch. No. :433988 Being cheque issued to T.Krishna Mohan towards consultancy charges for Jan-12.		750.00
	By C.Krishna on Account	433989	Bank Payment	BP\31	Ch. No. :433989 Being cheque issued to C.Krishna towards car hirecharges for Jan-12.		2,759.00
	By TDS Payable	433990	Bank Payment	BP\32	Ch. No. :433990 Being cheque issued to TDS challan for jan-12.		52,274.00
	By Dayanand-2 Hire Charges	433991	Bank Payment	BP\33	Ch. No. :433991 Being cheque issued to Dayanand towards hirecharges.		1,609.00
	By United Security Services	433992	Bank Payment	BP\34	Ch. No. :433992 Being cheque issued to United SEcurity Services towards security charges for Jan-12.		24,159.00
	By K.Giridhar	433992	Bank Payment	BP\35	Ch. No. :433992 Being cheque issued to Giridhar towards house keeping charges for jan-12.		8,903.00
	By A.Ramesh Salary	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.		1,86,218.00
	By Cash	243167	Contra	CO\1	Ch. No. :243167 Being cheque issued towards cash withdrawal.		25,000.00
	By Gopi.A Salary	433995	Bank Payment	BP\37	Ch. No. :433995 Being cheque issued to Gopi towards salary for the month of jan-12.		16,766.00
	By Modi Housing Pvt. Ltd.	433996	Bank Payment	BP\38	Ch. No. :433996 Being cheque issued to Modi Housing transfer		2,50,000.00
	By Baburao on Account-2	433997	Bank Payment	BP\39	Ch. No. :433997 Being cheque issued to Baburao towards on account		49,500.00
	By Krishna.K.on Account-2	433992	Bank Payment	BP\40	Ch. No. :433992 Being cheque issued to K.Krishna towards on account.		4,950.00
	By Ramulu WO No.5927 &7481	433999	Bank Payment	BP\41	Ch. No. :433999 Being cheque issued to Ramulu towards fabrication work for g-101 to 501, 102-502,108-508,109-509,207, 307,407,507 for GBLOCK wo no. 5927 &7481.		49,500.00
	By Ardes Consultancy	434000	Bank Payment	BP\42	Ch. No. :434000 Being cheque issued to ARDES towards consultancy charges.		22,500.00
	By Abdul Mallik on Account 2	434001	Bank Payment	BP\43	Ch. No. :434001 Being cheque issued to Abdul Mallik towards 60% club house false ceiling		5,000.00
	By Abdul Aziz Ansari on Account-2	434002	Bank Payment	BP\44	Ch. No. :434002 Being cheque issued to Abdul Aziz Ansari towards 60%material for G block falseceiling force.		4,114.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	434003	Bank Payment	BP\45	Ch. No. :434003 Being cheque issued to Jian Hardware & aluminium towards 60% material payment for 24 flats wo no.7564 dt-17/10/11.		1,00,000.00
	Carried Over					40,10,807.87	12,12,242.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,10,807.87	12,12,242.00
4-2-2012	By Venkatramana Binding Works	434004	Bank Payment	BP\46	Ch. No. :434004 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4406 dt -11/1/12.		334.00
	By Siri Flyash Brick Industries	434005	Bank Payment	BP\47	Ch. No. :434005 Being cheque issued to Siri Flyash Brick Industries towards purchase of cement against billno.825,737 &736 dt-9/8/11		95,268.00
	By Hari Hara Iron MERCHANTS	434006	Bank Payment	BP\48	Ch. No. :434006 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9830 dt-11/1/12.		1,099.00
	By Jinkrupa Agency	434007	Bank Payment	BP\49	Ch. No. :434007 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1/12.		1,881.00
	By Praful Sanitary	434008	Bank Payment	BP\50	Ch. No. :434008 Being cheque issued to PRaful Sanitary towards purchase of saniatry items against bill no.5830 dt-19/11/11.		21,388.00
	By Hari Hara Iron MERCHANTS	434009	Bank Payment	BP\51	Ch. No. :434009 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 9703 dt-26/11/11.		3,664.00
	By Hari Hara Iron MERCHANTS	434010	Bank Payment	BP\52	Ch. No. :434010 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9701 dt-25/11/11.		5,310.00
	By Bhagwati Steel Tubes	434011	Bank Payment	BP\53	Ch. No. :434011 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against billno.557 &568 dt -22/11/11 & 26/11/11.q		30,850.00
	By Hari Hara Iron MERCHANTS	434012	Bank Payment	BP\54	Ch. No. :434012 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 9740 dt-9/12/11.		183.00
	By Praful Sanitary	434014	Bank Payment	BP\55	Ch. No. :434014 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5887 dt-10/12/11.		2,400.00
	By Praful Sanitary	434015	Bank Payment	BP\56	Ch. No. :434015 being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5881 dt-9/12/11.		12,624.00
	By Ganji Venkannah & Sons	434016	Bank Payment	BP\57	Ch. No. :434016 Being cheque issued to Ganji Venkannah towards purchase of paints against bill no.23003 dt-23/1/12.		750.00
	Carried Over					40,10,807.87	13,87,993.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,10,807.87	13,87,993.00
4-2-2012	By Venkatramana Binding Works	434017	Bank Payment	BP\58	Ch. No. :434017 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4451 dt -20/1/12.		165.00
	By Shubham Enterprises	434018	Bank Payment	BP\59	Ch. No. :434018 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.26048 dt -18/1/12.		1,604.00
	By Praful Sanitary	434019	Bank Payment	BP\60	Ch. No. :434019 Being cheque issued to PRafulSanitary towards purchase of snaitary items against bill no.5814 dt-16/11/11		8,549.00
	By Sehgal Enterprises	434020	Bank Payment	BP\61	Ch. No. :434020 Being cheque issued to SehgalEnterprises towards purchase of electrical material against bill no.7755 dt -18/11/11.		13,397.00
	By Shubham Enterprises	434021	Bank Payment	BP\62	Ch. No. :434021 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25360 dt -19/11/11.		3,683.00
	By Hari Hara Iron MERCHANTS	434022	Bank Payment	BP\63	Ch. No. :434022 Being cheque issued to Hari Hara IronMERCHANTS towards purchase of sundry items againstbill no. 9773 dt-21/12/11.		172.00
	By Venkatramana Binding Works	434023	Bank Payment	BP\64	Ch. No. :434023 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4332 dt -23/12/11.		775.00
	By Modi Housing Pvt. Ltd.	434024	Bank Payment	BP\65	Ch. No. :434024 Being cheque issued to Modi housing towards transfer.		2,25,000.00
	By Balaji Trading Corporation	434026	Bank Payment	BP\66	Ch. No. :434026 Being cheque issued to Balaji trading Company towards purchase of doors against billno 1296 dt-29/11/11.		40,000.00
	To Modi Housing Pvt. Ltd.	433996	Bank Receipt	BR\2	Ch. No. :433996 being cheque reversed	2,50,000.00	
	By Closing Balance					42,60,807.87	16,81,338.00
							25,79,469.87
						42,60,807.87	42,60,807.87
6-2-2012	To Opening Balance		Vch Type	Vch No.		25,79,469.87	
6-2-2012	By Shiv Shakthi Steel	434027	Bank Payment	BP\1	Ch. No. :434027 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of sanitary items against bill no. 3053 dt-24/11/11.		59,315.00
	By Praful Sanitary	434028	Bank Payment	BP\2	Ch. No. :434028 Being cheque issued to PRaful Sanitary towards purchase of chemicals against bill no.6016 dt-13/1/12.		800.00
	Carried Over					25,79,469.87	60,115.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,79,469.87	60,115.00
6-2-2012	By Sri Rama Sales Corporation	434029	Bank Payment	BP\3	Ch. No. :434029 Being cheque issued to Sri Rama SAles Corporation towards purchase of electrical material against bill on. 4958 dt-19/10/11.		50,000.00
	By Venkatramana Binding Works	434030	Bank Payment	BP\4	Ch. No. :434030 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4426 dt -13/1/12.		180.00
	By Venkatramana Binding Works	434031	Bank Payment	BP\5	Ch. No. :434031 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4432 dt -14/1/12.		225.00
	By Varna Media	434032	Bank Payment	BP\6	Ch. No. :434032 Being cheque issued to Varna Media towards purchase of stationery against bill no.2673 dt-13/1/12.		728.00
	By Shubham Enterprises	434033	Bank Payment	BP\7	Ch. No. :434033 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.		10,088.00
	By Vasavi Sales Corporation	434034	Bank Payment	BP\8	Ch. No. :434034 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1621 & 1514 dt-28/12/11 & 15/12/11.		1,09,000.00
	By RMC Readymix Pvt Ltd	434036	Bank Payment	BP\9	Ch. No. :434036 Being cheque issued to RMC REadymix India towards purchase of cement against bill no.1052 &4063		50,000.00
	By Prince Piping Systems Pvt LTD	434037	Bank Payment	BP\10	Ch. No. :434037 Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.1223 & 1231 dt-31 /10/11 &2/11/11.		1,00,000.00
	By Cera Sanitaryware Ltd	434038	Bank Payment	BP\11	Ch. No. :434038 Being cheque issued to Cera Sanitary ware toward spurchase of sanitary items against bill no.2462,2320, 2557,2734		61,804.00
	By S.L Infra Ready Mix Concrete	434039	Bank Payment	BP\12	Ch. No. :434039 Being cheque issued to SL Infra towards purchase of building material against bill no.262.		1,32,900.00
	By Nayan Hardware Pvt Ltd	434040	Bank Payment	BP\13	Ch. No. :434040 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.		24,533.00
	By Radiant Systems	434041	Bank Payment	BP\14	Ch. No. :434041 Being cheque issued to Radiant Systems towards purchase of number plates against bill no.2429 dt-24 /10/11.		1,980.00
	Carried Over					25,79,469.87	6,01,553.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,79,469.87	6,01,553.00
6-2-2012	By Maintenance & Security Deposit From Customers	434043	Bank Payment	BP\15	Ch. No. :434043 Being cheque issued to The commissioner central excise customs & servicetax Hyd-II towards servicetax payment.		9,75,049.00
	By Akash Steels	434044	Bank Payment	BP\16	Ch. No. :434044 Being chequ eissued to Akash Steels towards purchase of steel against billno. 5253 & 5258		50,000.00
	By Patel Enterprises	434045	Bank Payment	BP\17	Ch. No. :434045 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1 /11/11 &2/11/11.		50,000.00
	By Printing & Stationery	434046	Bank Payment	BP\18	Ch. No. :434046 Being cheque issued to Sevenhills Enterprises towards stationery against bill no.12771 dt-30/1/12.		3,180.00
	By Prakash Enterprises	434047	Bank Payment	BP\19	Ch. No. :434047 Being cheque issued to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1 /12.		1,04,882.00
	By Incentives-Gopi	434048	Bank Payment	BP\20	Ch. No. :434048 Being cheque issued to Gopi towards incentives.		6,500.00
	By Incentives-Jagdishwar REddy	434049	Bank Payment	BP\21	Ch. No. :434049 Being cheque issued to Jagdishwar towards incnetive advance.		4,000.00
	By G-404 Prasanta Kumar Das	434050	Bank Payment	BP\22	Ch. No. :434050 Being cheque issued to cTO/Keesara towards VAT for G-404.		26,425.00
	By Prabhakar Reddy Petty Cash Account	516527	Bank Payment	BP\23	Ch. No. :516527 Being cheque issued towards payorder for G -404.registration.		1,34,200.00
	By Linus Consultants Pvt LTd	516526	Bank Payment	BP\24	Ch. No. :516526 Being cheque issued to Linus Consultants towards advance for G-416.		40,000.00
	To G-404 Prasanta Kumar Das	165380	Bank Receipt	BR\1	Ch. No. :165380 Being cheque reversed of G-404. VAT Cancellation.	21,140.00	
	To Cash		Contra	CO\1	Being cash deposit	25,000.00	
	By Bank Charges		Bank Payment	BP\25	Ch. No. :Being amount debited towards bank charges		44.10
	By Closing Balance					26,25,609.87	19,95,833.10
							6,29,776.77
						26,25,609.87	26,25,609.87
7-2-2012	To Opening Balance		Vch Type	Vch No.		6,29,776.77	
7-2-2012	To G-210 Mr.Gopi Krishnan	398103	Bank Receipt	BR\1	Ch. No. :398103 Being cheque received from Gopi Krishna towards instalment amount for g -210.recno.2889.	2,00,000.00	
	To G-516 Khalid Golandaz	746596	Bank Receipt	BR\2	Ch. No. :746596 Being cheque received from Khalid Golandaz towards booking amount for G -516.rec no.2887.	25,000.00	
	Carried Over					8,54,776.77	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,54,776.77	
7-2-2012	To G-514 Dosika Naresh	955142	Bank Receipt	BR\3	Ch. No. :955142 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3445.	4,25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited towards bank charges.		50.00
						12,79,776.77	50.00
	By Closing Balance						12,79,726.77
						12,79,776.77	12,79,776.77
8-2-2012	To Opening Balance		Vch Type	Vch No.		12,79,726.77	
8-2-2012	By Vasavi Sales Corporation	516528	Bank Payment	BP\1	Ch. No. :516528 Being cheque issued towards RTGS for Vasavi Sales corporation for purchase of cement against bill no.1807, 1787,1830,1864& 1845 dt-27/1/12,25/1/12,31/1/12,5/2/12 &2/2/12.		5,00,000.00
	By Bindal Iron & Steel Company	516529	Bank Payment	BP\2	Ch. No. :516529 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1787 dt-7/2/12.		5,04,038.00
	To G-415 P.Suresh Babu	018974	Bank Receipt	BR\1	Ch. No. :018974 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3446.	1,00,000.00	
	To Modi Housing Pvt. Ltd.	693168	Bank Receipt	BR\2	Ch. No. :693168 Being cheque received from Modi Housing towards funds transfer.	10,00,000.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amount debited to Bank towards bank charges		238.14
						23,79,726.77	10,04,276.14
	By Closing Balance						13,75,450.63
						23,79,726.77	23,79,726.77
9-2-2012	To Opening Balance		Vch Type	Vch No.		13,75,450.63	
9-2-2012	To G-115 Shanthipriya B	004153	Bank Receipt	BR\1	Ch. No. :004153 Being cheque received from Shanthipriya Bhattaram towards instalment amount for G-115.rec no.3447.	2,14,000.00	
	To Sri Sai Builders Registration Accoun	906622	Bank Receipt	BR\2	Ch. No. :906622 Being cheque received from A-414 towards reg expenses	1,36,991.00	
	To Sri Sai Builders Registration Accoun	518927	Bank Receipt	BR\3	Ch. No. :518927 Being cheque received from customer towards reg expenses for SSB Flats of F-303,A-311,A-310 & A-414.	2,47,220.00	
						19,73,661.63	
	By Closing Balance						19,73,661.63
						19,73,661.63	19,73,661.63
10-2-2012	To Opening Balance		Vch Type	Vch No.		19,73,661.63	
10-2-2012	By Praful Sanitary	516530	Bank Payment	BP\1	Ch. No. :516530 Being chq issued to praful sanitary towards advance payment		2,00,000.00
						19,73,661.63	2,00,000.00
	Carried Over					19,73,661.63	2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,73,661.63	2,00,000.00
10-2-2012	By Praful Sanitary	516531	Bank Payment	BP\2	Ch. No. :516531 Being chq issued to praful sanitary towards advance		2,00,000.00
	By Praful Sanitary	516532	Bank Payment	BP\3	Ch. No. :516532 Being chq issued to praful sanitary towards advance payment		1,00,000.00
	By Cash	243168	Contra	CO\1	Ch. No. :243168 Being cash withdrawal		20,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amount debited to Bank towards bank charges.		79.38
						19,73,661.63	5,20,079.38
	By Closing Balance						14,53,582.25
						19,73,661.63	19,73,661.63
11-2-2012	To Opening Balance		Vch Type	Vch No.		14,53,582.25	
11-2-2012	By Srinivasulu Transportation	516533	Bank Payment	BP\1	Ch. No. :516533 Being chq issued to srinivasulu towards transportation charges for the jan -12.		3,750.00
	By Alivelumanga Transportation	516534	Bank Payment	BP\2	Ch. No. :516534 Being chq issued to alivellumanga towards transportation charges		3,550.00
	By Printing & Stationery	516535	Bank Payment	BP\3	Ch. No. :516535 Being chq issued to seven hills towards xerox charges for the month of JAN-12.		347.00
	By A.Ramesh Salary	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.		1,790.00
	By Incentives - Sree Swapna	516538	Bank Payment	BP\5	516538 Being chq issued to sree swapna towards quaterly incentives.		4,350.00
	By Incentives-Gopi	516539	Bank Payment	BP\6	516539 Being chq issued to gopi towards quaterly incentives		4,582.00
	By Incentives- R.Rani	516540	Bank Payment	BP\7	516540 Being chq issued to rani towards 1st installmant of quaterly incentives.		4,270.00
	By Livserv Technologies Pvt Ltd	516541	Bank Payment	BP\8	516541 Being chq issued to livserv tech towards purchase of ivechat		2,788.00
	By Jyothibabu on Account-2	516542	Bank Payment	BP\9	516542 Being chq issued to anad jyothi babu towards water proofing		9,900.00
	By Ramulu on Account-2	516543	Bank Payment	BP\10	516543 Being chq issued to ramulu towards carpentary work and door works		4,703.00
	By Hanumantu on Account -2	516544	Bank Payment	BP\11	516544 Being chq issued to hanumanth towards painting work at internal and external		18,716.00
	By Rajareddy on Account-2	516545	Bank Payment	BP\12	516545 Being chq issued to raja reddy towards club house electrical works		1,089.00
	By Sudharshan.B-2 Hire Charges	516546	Bank Payment	BP\13	516546 Being chq issued to sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516547	Bank Payment	BP\14	516547 Being chq issued to dayanad towards hirecharges & on account.		59,301.00
	Carried Over					14,53,582.25	1,20,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,53,582.25	1,20,770.00
11-2-2012	By Mannem-2 Hire Charges	516548	Bank Payment	BP\15	516547 Being chq issued to dayanad towards 5th floor civil work & jobwork.		15,820.00
	By Snehalatha-Jobwork-2	516549	Bank Payment	BP\16	516549 Being cheque issued to Snehalatha towards jobwork charges.		1,782.00
	By Janardhan Prasad-2 Hire Charges	516550	Bank Payment	BP\17	516550 Being chq issued to janardhanprasad towards hirecharges		26,037.00
	By Krishna.K.on Account-2		Bank Payment	BP\18	516551 being chq issued to krishna .k towards hacking at 4th floor		2,805.00
	By Mohanrao-2 - Hire Charges		Bank Payment	BP\19	516552 Being chq issued mohan rao towards electricity waok in part-II		8,628.00
	By Kileshwar-2 Hire Charges	516553	Bank Payment	BP\20	516553 Being chq issued to kileshwar towards hirecharges		52,727.00
	By Praveen Kumar on Account-2	516554	Bank Payment	BP\21	516554 Being chq issued to praveenkumar towards fabrication work in G block		1,485.00
	By Baburao on Account-2	516555	Bank Payment	BP\22	516555 Being chq issued to baburao towards centering and rod bending of part-III		37,513.00
	By Sirisha on Account-2	516556	Bank Payment	BP\23	516556 Being chq issued to shirisha towards painting work part-II internal work		5,895.00
	By Sreekanth-2 Hirecharges	516557	Bank Payment	BP\24	516557 Being chq issued to sreekanth towards hirecharges & on account.		9,381.00
	By Tanveerkhan-2 (Jobwork)	516558	Bank Payment	BP\25	516558 Being chq issued to tanveerkhan towards jobwork		6,564.00
	By Srinivas.V on Account-2 (Ele)	516559	Bank Payment	BP\26	516559 Being chq issued to srinivas towards G-Block part-II electrical final work		11,667.00
	By Jyothibabu on Account-2	516560	Bank Payment	BP\27	516560 Being chq issued to jyothibabu towards lifting of material for terrace.		9,900.00
	By Kileshwar on Account-2	516561	Bank Payment	BP\28	516561 Being chq issued to kileshwar advance against amount for G block		14,850.00
	By Hardware Material-II	516575	Bank Payment	BP\29	516575 Being chq issued to ramulu towards purchase of cylindrical locks.		3,250.00
	By Hanumanthu Material	516564	Bank Payment	BP\30	516564 Being chq issued to hanumanth towards purchase of painting material		14,001.00
	To G-418 Sanjay Saha	157053	Bank Receipt	BR\1	Ch. No. :157053 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.2891.	25,000.00	
	To G-515 V.S.N.Murthy	003357	Bank Receipt	BR\2	Ch. No. :003357 Being cheque received from V.S.N.Murthy towards booking amount for G-515.rec no.2892.	25,000.00	
	To G-421 Dipankar KArmakar	023184	Bank Receipt	BR\3	Ch. No. :023184 Being cheque received from Dipankar Karmakar towards booking amount for G-421.rec no.2890.	25,000.00	
	Carried Over					15,28,582.25	3,43,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,28,582.25	3,43,075.00
11-2-2012	By Sirisha Material Account	516565	Bank Payment	BP\31	Ch. No. :516565 Being cheque issued to Sirisha towards material purchase		11,250.00
	By Baburao on Account-2	516566	Bank Payment	BP\32	Ch. No. :516566 Being cheque issued to Baburao towards miller charges.		7,326.00
	By Ravindharchary-2 Hirecharges	516567	Bank Payment	BP\33	Ch. No. :516567 Being cheque issued to Ravinderchary towards hirecharges for hole making for G Block.		4,594.00
	By Bhupal - Hirecharges	516568	Bank Payment	BP\34	Ch. No. :516568 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand & broken bricks.		8,316.00
	By Metal-2	516569	Bank Payment	BP\35	Ch. No. :516569 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal		11,340.00
	By Sand-2	516570	Bank Payment	BP\36	Ch. No. :516570 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo sand.		26,991.00
	By Sand-2	516571	Bank Payment	BP\37	Ch. No. :516571 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand		40,804.00
	By Prabhakar Reddy Petty Cash Account	516572	Bank Payment	BP\38	Ch. No. :516572 being cheque issued to SRO towards reg expenses for G-407.		72,375.00
	By G-407 Nutan Lakshmi	516573	Bank Payment	BP\39	Ch. No. :516573 Being cheque issues to CTO/Keesara towards VAT payment for G-407.		15,881.00
	By Dayanand on Account-2	516574	Bank Payment	BP\40	Ch. No. :516574 Being cheque issued to Dayanand towards on account.		14,850.00
	By Baburao on Account-2	516576	Bank Payment	BP\41	Ch. No. :516576 Being cheque issued to Baburao towards on account.		49,500.00
	By Modi Housing Pvt. Ltd.	516577	Bank Payment	BP\42	Ch. No. :516577 Being cheque issued to Moid Housing towards transfer.		15,00,000.00
	By Ramulu WO No.5927 &7481	516578	Bank Payment	BP\43	Ch. No. :516578 Being cheque issued to Ramulu towards wo no. 5927 & 7481.		49,500.00
	By Sri Sai MARble Palace	516579	Bank Payment	BP\44	Ch. No. :516579 Being cheque issued to Sri Sai Marble palace towards 60% material for GBlock part-2 kitchen platform.		4,950.00
	By Abdul Mallik on Account 2	516580	Bank Payment	BP\45	Ch. No. :516580 being cheque issued to Abdul MAllik towards 60% clubhouse falseceiling banquet hole.		1,995.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	516581	Bank Payment	BP\46	Ch. No. :516581 Being cheque issued to Jian Hardware towads 60% material payment for 24 flats.		50,000.00
	By Praful Sanitary	516582	Bank Payment	BP\47	Ch. No. :516582 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.5920 dt-22/12/11.		7,606.00
	Carried Over					15,28,582.25	22,20,353.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,28,582.25	22,20,353.00
11-2-2012	By Siri Flyash Brick Industries	516583	Bank Payment	BP\48	Ch. No. :516583 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.797,798 dt-27/10/11.		45,000.00
	By Shubham Enterprises	516585	Bank Payment	BP\49	Ch. No. :516585 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25356 dt -19/11/11.		29,992.00
	By Sehgal Enterprises	516586	Bank Payment	BP\50	Ch. No. :516586 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7742, 7709 dt-16/11/11 & 1/11/11.		15,231.00
	By Balaji Trading Corporation	516587	Bank Payment	BP\51	Ch. No. :516587 Being cheque issued to Balaji Trading corporation towards purchase of doors against bioll no.1463dt-28/12/11.		8,931.00
	By Shubham Enterprises	516588	Bank Payment	BP\52	Ch. No. :516588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25735 dt -20/12/11.		5,009.00
	By Hari Hara Iron MERCHANTS	516539	Bank Payment	BP\53	Ch. No. :516539 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9717 dt-30/11/11.		4,122.00
	By Sehgal Enterprises	516590	Bank Payment	BP\54	Ch. No. :516590 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against billno.7539, 7515,7661 dt-23/11/11,18/10/11		39,494.00
	By Shiv Shakthi Steel	516591	Bank Payment	BP\55	Ch. No. :516591 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill no.3309 dt-14/12/11.		15,698.00
	By Hari Hara Iron MERCHANTS	516592	Bank Payment	BP\56	Ch. No. :516592 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9738 dt-9/12/11.		5,510.00
	By Bhagwati Steel Tubes	516593	Bank Payment	BP\57	Ch. No. :516593 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.562 dt-24/11/11.		11,414.00
	By Hari Hara Iron MERCHANTS	516594	Bank Payment	BP\58	Ch. No. :516594 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9700 dt-25/11/11.		3,360.00
	By Shubham Enterprises	516595	Bank Payment	BP\59	Ch. No. :516595 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25149 dt -2/11/11.		44,719.00
	Carried Over					15,28,582.25	24,48,833.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,28,582.25	24,48,833.00
11-2-2012	By Prince Systems	516596	Bank Payment	BP\60	Ch. No. :516596 Being cheque issued to Prince systems towards purchase of sanitary items against billno.2716,2447, dt-14/2/11&23/11/11.		74,298.00
	By Krishna Vijay Saw Mills	516597	Bank Payment	BP\61	Ch. No. :516597 Being cheque issued to Krishnavijay sawmills towards purchase of salwood against bill no.251 &250 dt-7/12 /11.		50,000.00
	By S.L Infra Ready Mix Concrete	516598	Bank Payment	BP\62	Ch. No. :516598 Being cheque issued to SL Infra towards purchase of concrete mix against bill no.149 dt-30/11/11.		1,00,000.00
	By Hari Hara Iron MERCHANTS	516599	Bank Payment	BP\63	Ch. No. :516599 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9741 dt-9/12/11.		2,611.00
	By Zenex Automations	516600	Bank Payment	BP\64	Ch. No. :516600 Being cheque issued to Zenex Automations towards purchase of door phones against bill no.106 dt-19 /1/12.		20,000.00
	By Balaji Trading Corporation	516601	Bank Payment	BP\65	Ch. No. :516601 Being cheque issued to Balaji Trading Corporation towards purchase of doors against billno.1296 dt-29 /11/11		34,649.00
	By Sri Rama Sales Corporation	516602	Bank Payment	BP\66	Ch. No. :516602 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 4958 dt-19/10/11.		54,264.00
	By Sri Rama Sales Corporation	516603	Bank Payment	BP\67	Ch. No. :516603 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 4959 dt-19/10/11.		1,00,000.00
	By RMC Readymix Pvt Ltd	516604	Bank Payment	BP\68	Ch. No. :516604 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1052 & 1063 dt-12/12/11 & 15/12/11.		1,00,000.00
	By Prince Piping Systems Pvt LTD	516605	Bank Payment	BP\69	Ch. No. :516605 Being cheque issued to Prince piping systems towards purchase of tiles against billno.1223 & 1231 dt-31/10/11 & 2/11/11		1,00,000.00
	By Akash Steels	516606	Bank Payment	BP\70	Ch. No. :516606 Being cheque issued to Akash Steels towards purchase of steels against bill no.5253 & 5258		50,961.00
	By Praful Sanitary	516607	Bank Payment	BP\71	Ch. No. :516607 Being cheque issued to PRAful SANitary towards purchase of tiles against bill no.5982 dt-5/1/12.		19,648.00
	Carried Over					15,28,582.25	31,55,264.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,28,582.25	31,55,264.00
11-2-2012	By Patel Enterprises	516608	Bank Payment	BP\72	Ch. No. :516608 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 &2/11/11.		50,000.00
	By Shree Aditya Enterprises	516609	Bank Payment	BP\73	Ch. No. :516609 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no. 189 dt-3/1/12.		16,380.00
	By Bhagwati Steel Tubes	516610	Bank Payment	BP\74	Ch. No. :516610 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.563 dt-24/11/11.		7,494.00
	By SBI Account M.G.Road Branch	516537	Contra	CO\1	Ch. No. :516537 Being cheque issued towards bank transfer.		20,000.00
	To Closing Balance					15,28,582.25	32,49,138.00
						17,20,555.75	17,20,555.75
						32,49,138.00	32,49,138.00
13-2-2012	By Opening Balance		Vch Type	Vch No.			17,20,555.75
13-2-2012	By Electricity Charges-II	516611	Bank Payment	BP\1	Ch. No. :516611 Being cheque issued to AAO/ERO/311 towards electricity charges for G BLock common & F BLock common meters.		23,885.00
	By Sri Sai Builders	516612	Bank Payment	BP\2	Ch. No. :516612 Being cheque issued to AAO/ERO/311 towards electricity charges of F-101,202, 303 & 306		700.00
	By Sri Sai Builders	516613	Bank Payment	BP\3	Ch. No. :516613 Being cheque issued to AAO/ERO/311 towards electricity charges of F-308,501 & 505.		426.00
	By G-104 Nirupama Borah	516614	Bank Payment	BP\4	Ch. No. :516614 Being cheque issued to AAO/ERO/311 towardselectricity charges for G -104,106,108 &109.		1,406.00
	By G-206 Srilatha	516615	Bank Payment	BP\5	Ch. No. :516615 Being cheque issued to AAO/ERO/311 towards electricity charges for G-206,209 & 303.		525.00
	By G-304 Vinod Kumar	516616	Bank Payment	BP\6	Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305, 308 &402		700.00
	By G-403 V.Arun Kumar	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towardselectricity charges of G -403,404,406&407.		700.00
	By G-408 Sheikh Saleem	516618	Bank Payment	BP\8	Ch. No. :516618 Being cheque issued to wards electricity charges for G-408,501,502 &504.		701.00
	Carried Over						17,49,598.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,49,598.75
13-2-2012	By G-505 Rajbhardhan	516619	Bank Payment	BP\9	Ch. No. :516619 being cheque issued to AAO/ERO/311 towards electricity charges for G-505,507, 508&509.		702.00
	By G-307 Suguna	516620	Bank Payment	BP\10	Ch. No. :516620 Being cheque issued to payoder for VAT balance amount for G-307.		5,216.00
	By A-508/509	516621	Bank Payment	BP\11	Ch. No. :516621 Being cheque issued to payoder for VAT balance amount for A-508/509		1,813.00
	By G-505 Rajbhardhan	516622	Bank Payment	BP\12	Ch. No. :516622 Being cheque issued to VAT for G-505. @ .25%		5,941.00
	By G-119 Vicky Daniel & Shiney Daniel	516623	Bank Payment	BP\13	Ch. No. :516623 Being cheque issued towards vAT for G-119		8,298.00
	To G-307 Suguna		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.	21,268.00	
	To Modi Housing Pvt. Ltd.	693169	Bank Receipt	BR\2	Ch. No. :693169 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To Closing Balance					5,21,268.00	17,71,568.75
						12,50,300.75	
						17,71,568.75	17,71,568.75
14-2-2012	By Opening Balance		Vch Type	Vch No.			12,50,300.75
14-2-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited to Bank towards bank charges.		50.00
	To Closing Balance						12,50,350.75
						12,50,350.75	
						12,50,350.75	12,50,350.75
15-2-2012	By Opening Balance		Vch Type	Vch No.			12,50,350.75
15-2-2012	To Modi Housing Pvt. Ltd.	693171	Bank Receipt	BR\1	Ch. No. :693171 Being cheque received from Modi Housing towards transfer.	15,00,000.00	
	By Closing Balance					15,00,000.00	12,50,350.75
							2,49,649.25
						15,00,000.00	15,00,000.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		2,49,649.25	
17-2-2012	To G-312 Prabhkar	955514	Bank Receipt	BR\1	Ch. No. :955514 Being cheque received from Prabhkar towards instalment for G-312.rec no. 3451.	10,00,000.00	
	To G-415 P.Suresh Babu	911361	Bank Receipt	BR\2	Ch. No. :911361 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3450.	6,60,000.00	
	To G-317 Sudesh Kumar	955173	Bank Receipt	BR\3	Ch. No. :955173 Being cheque received from Sudesh Kumar towards instalment amount for G-317.rec no.3452.	4,38,000.00	
	By G-410 Tirumala Srinivasa	516624	Bank Payment	BP\1	Ch. No. :516624 Being cheque issued towards payoder for G-410 for VAT.		37,234.00
	By Prabhakar Reddy Petty Cash Account	516625	Bank Payment	BP\2	Ch. No. :516625 Being cheque issued to SRO towards reg expenses for G-410.		1,00,500.00
	Carried Over					23,47,649.25	1,37,734.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,47,649.25	1,37,734.00
17-2-2012	By Modi & Modi Financial Services	516626	Bank Payment	BP\3	Ch. No. :516626 Being cheque issued to Modi & Modi Financial services Pvt Ltd towards loan EMI. payment.		2,35,935.00
	By Kesoram Sunderlal Fatehpuria	516627	Bank Payment	BP\4	Ch. No. :516627 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrocard deposit to Prabhakar reddy		1,600.00
	By Closing Balance					23,47,649.25	3,75,269.00
							19,72,380.25
						23,47,649.25	23,47,649.25
18-2-2012	To Opening Balance		Vch Type	Vch No.		19,72,380.25	
18-2-2012	To G-515 V.S.N.Murthy	003359	Bank Receipt	BR\1	Ch. No. :003359 Being cheque received from v.S.N.Murthy towards instalment amount for G -515.rec no.2893	2,00,000.00	
	By Anandjyothibabu -Jobwork-2	516628	Bank Payment	BP\1	Ch. No. :516628 Being cheque issued to anand Jyothibabu towards jobwork charges for terrace GI Pipe line dhimmas making work.		4,950.00
	By Ramulu on Account-2	516629	Bank Payment	BP\2	Ch. No. :516629 Being cheque issued to Ramulu towards on account for G BLock part-2 doors shutters fitting work.		3,267.00
	By Hanumantu on Account -2	516630	Bank Payment	BP\3	Ch. No. :516630 Being cheque issued to Hanumanth towards on account for G Block part-2 painting work.		11,330.00
	By Incentives-Gopi	516631	Bank Payment	BP\4	Ch. No. :516631 Being cheque issued to Gopi towards incentives. (to be deducted from4th quater incentives)		35,000.00
	By Rajareddy on Account-2	516632	Bank Payment	BP\5	Ch. No. :516632 Being cheque issued to Rajareddy towards on account for club house electrical work.		545.00
	By Sudharshan.B-2 Hire Charges	516633	Bank Payment	BP\6	Ch. No. :516633 Being cheque issued to Sudharshan towards hirecharges		1,361.00
	By Dayanand-2 Hire Charges	516634	Bank Payment	BP\7	Ch. No. :516634 Being cheque issued to Dayanand towards hirecharges & on account.		56,054.00
	By Mannem-2 Jobwork	516635	Bank Payment	BP\8	Ch. No. :516635 Being cheque issued to Mannem towards jobwork & hirecharges.		15,345.00
	By Snehalatha-Jobwork-2	516636	Bank Payment	BP\9	Ch. No. :516636 Being cheque issued to Snehalatha towards jobwork charges for G block part -2 cellar levelling work.		5,445.00
	By Janardhan Jobwork-2	516637	Bank Payment	BP\10	Ch. No. :516637 Being cheque issued to Janardhan towardsjobwork & on account for G BLock part-2 tiles work.		19,503.00
	By Mohan Rao.K on Account	516638	Bank Payment	BP\11	Ch. No. :516638 Being cheque issued to Mohanrao towards on account & hirecharges		8,851.00
	Carried Over					21,72,380.25	1,61,651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,72,380.25	1,61,651.00
18-2-2012	By Krishna.K.on Account-2	516639	Bank Payment	BP\12	Ch. No. :516639 Being cheque issued to Krishna towards on account for G BLock part-3 hacking work.		890.00
	By Kileshwar-2 Hire Charges	516640	Bank Payment	BP\13	Ch. No. :516640 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-3		46,544.00
	By Praveen Kumar on Account-2	516641	Bank Payment	BP\14	Ch. No. :516641 Being cheque issued to Praveen kumar towards on account for GBLOCK part-2 grill fitting work.		2,525.00
	By Baburao on Account-2	516642	Bank Payment	BP\15	Ch. No. :516642 Being cheque issued to Baburao towards jobwork & on account.		25,603.00
	By Sirisha on Account-2	516643	Bank Payment	BP\16	Ch. No. :516643 Being cheque issued to Sirisha towards on account for G BLock part-2 painting work.		10,787.00
	By Sreekanth Onaccount-2	516644	Bank Payment	BP\17	Ch. No. :516644 Being cheque issued to Sreekanth towards on account for G Block		7,153.00
	By Tanveerkhan-2 (Jobwork)	516645	Bank Payment	BP\18	Ch. No. :516645 Being cheque issued to Tanveerkhan towards jobwork charges for G BLock part-2 plumbing work.		3,579.00
	By Srinivas.V on Account-2 (Ele)	516646	Bank Payment	BP\19	Ch. No. :516646 Being cheque issued to Srinivas towards on account for GBLOCK part-2 electrical work		6,584.00
	By Dayanand on Account-2	516647	Bank Payment	BP\20	Ch. No. :516647 Being cheque issued to Dayanand towards on account for advance		14,850.00
	By Kileshwar on Account-2	516648	Bank Payment	BP\21	Ch. No. :516648 Being cheque issued to Kileshwar towards on account .		14,850.00
	By Jyothibabu on Account-2	516650	Bank Payment	BP\22	Ch. No. :516650 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		14,850.00
	To G-414 Narendra Kumar	955541	Bank Receipt	BR\2	Ch. No. :955541 Being cheque received from Narendra Kumar towards instalment amount for G -414.rec no.3453.	5,68,000.00	
	By Tanveer Khan on Account-2	516651	Bank Payment	BP\23	Ch. No. :516651 Being cheque issued to Tanveer Khan towards on account for purchase of plumbing material.		343.00
	By Sirisha Material Account	516652	Bank Payment	BP\24	Ch. No. :516652 Being cheque issued to Sirisha towards painting material purchase.		8,003.00
	By Hanumanthu Material	516653	Bank Payment	BP\25	Ch. No. :516653 Being cheque issued to Hanumanth towards purchase of painting material.		17,416.00
	By Bikshapathi-2 Hire Charges	516654	Bank Payment	BP\26	Ch. No. :516654 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris, sand & broken bricks		208.00
	Carried Over					27,40,380.25	3,35,836.00

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	Brought Forward					27,40,380.25	3,35,836.00
18-2-2012	By Krishna.K-2 Hire Charges	516655	Bank Payment	BP\27	Ch. No. :516655 Being cheque issued to K.Krishna towards hirechargaes for gun machine chipping work.		951.00
	By Ravindharchary-2 Hirecharges	516656	Bank Payment	BP\28	Ch. No. :516656 Being cheque issued to ravinderchary towards hirecharges for gun machine chipping work.		159.00
	By Chips/stonedust/Metal-II	516657	Bank Payment	BP\29	Ch. No. :516657 Being cheque issued to K.V.R.Enterprises towards ourchase of stone dust.		3,213.00
	By Sand-2	516658	Bank Payment	BP\30	Ch. No. :516658 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand.		10,896.00
	By Sand-2	516659	Bank Payment	BP\31	Ch. No. :516659 Being cheque issued to Sri Laxmi Enterprises towads purchase of fine sand.		20,640.00
	By Sand-2	516660	Bank Payment	BP\32	Ch. No. :516660 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand		20,017.00
	By Chips/stonedust/Metal-II	516661	Bank Payment	BP\33	Ch. No. :516661 Being cheque issued to Veerabhadra swamy Enterprises towards purchase of stonedust		5,355.00
	By Sand-2	516662	Bank Payment	BP\34	Ch. No. :516662 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		14,973.00
	By Bhupal - Hirecharges	516663	Bank Payment	BP\35	Ch. No. :516663 Being cheque issued to Bhupal towards hirecharges for shifting of debris		7,485.00
	By Incentives- R.Rani	516664	Bank Payment	BP\36	Ch. No. :516664 Being cheque issued to Rani towards incentives		4,271.00
	By Captiway	516665	Bank Payment	BP\37	Ch. No. :516665 Being cheque issued to Captiway towards adwords for feb-12.		15,519.00
	By Telephone Bills/Expenses	516666	Bank Payment	BP\38	Ch. No. :516666 Being cheque issued to AO cash BSNL towards telephone bill for Jan-12 of 27154548.		723.00
	By Telephone Bills/Expenses	516667	Bank Payment	BP\39	Ch. No. :516667 Being cheque issued to AO Cash BSNL towards telephone bill for 27151554.		938.00
	By Hanumantu on Account -2	516668	Bank Payment	BP\40	Ch. No. :516668 Being cheque issued to Hanumanth towards on account		14,850.00
	By Baburao on Account-2	516669	Bank Payment	BP\41	Ch. No. :516669 Being cheque issued to Baburao towards on account.		99,000.00
	By Yadaiah on Account 2	516670	Bank Payment	BP\42	Ch. No. :516670 Being cheque issued to Yadhaiah towards on account.		4,950.00
	By Ramulu WO No.5927 &7481	516671	Bank Payment	BP\43	Ch. No. :516671 Being cheque issued to Ramulu towards WO No.5927 & 7481.		15,000.00
	Carried Over					27,40,380.25	5,74,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,40,380.25	5,74,776.00
18-2-2012	By Sri Sai Marble Palace	516672	Bank Payment	BP\44	Ch. No. :516672 Being cheque issued to Sri Sai Marble palace towards full & final payment for 60% for G Block -2 kitchenplatform.		12,186.00
	By HKGN Marble & Granites	516673	Bank Payment	BP\45	Ch. No. :516673 Being cheque issued to HKGN Marble towards G Block part-2 corridor flooring for 2,3,4,5 floors.		12,687.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	516674	Bank Payment	BP\46	Ch. No. :516674 Being cheque issued to Jian hardware towards 60% material payment for 24 flats wo no.7564.		16,471.00
	By Modi Housing Pvt. Ltd.	516675	Bank Payment	BP\47	Ch. No. :516675 Being cheque issued to Modi housing towards transfer.		2,00,000.00
	By Priyanka Printers	516676	Bank Payment	BP\48	Ch. No. :516676 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.		455.00
	By Venkatramana Binding Works	516678	Bank Payment	BP\49	Ch. No. :516678 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.4473 dt -28/1/12.		740.00
	By Timber India	516679	Bank Payment	BP\50	Ch. No. :516679 Being cheque issued to timber India towards purchase of salwood against bill no.465 dt-28/1/12.		28,601.00
	By Gautham Enterprises	516680	Bank Payment	BP\51	Ch. No. :516680 Being cheque issued to Gautham Enterprises towards purchase office items against bill no.3095 dt-23/1/12.		2,450.00
	By Vivid World	516681	Bank Payment	BP\52	Ch. No. :516681 Being cheque issued to Vivid world towards computer maintenance against bill no.13943 dt-28/1/12.		1,500.00
	By Vivid World	516682	Bank Payment	BP\53	Ch. No. :516682 Being cheque issued to Vivid World towards computer maintenance against bill no.13958 dt-11/2/12.		690.00
	By Jinkrupa Agency	516683	Bank Payment	BP\54	Ch. No. :516683 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1/12.		1,886.00
	By Sai Datta Flyash	516684	Bank Payment	BP\55	Ch. No. :516684 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill on.441 dt-10/10/11.		44,272.00
	By Hari Hara Iron Merchants	516685	Bank Payment	BP\56	Ch. No. :516685 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.. 9790 dt-28/12/11.		1,546.00
	Carried Over					27,40,380.25	8,98,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,40,380.25	8,98,260.00
18-2-2012	By G.Krishnamurhty & Sons	516686	Bank Payment	BP\57	Ch. No. :516686 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against billno. 13384 dt-29/12/11.		1,500.00
	By Hari Hara Iron MERCHANTS	516687	Bank Payment	BP\58	Ch. No. :516687 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9762 dt-17/12/11.		1,680.00
	By Hari Hara Iron MERCHANTS	516688	Bank Payment	BP\59	Ch. No. :516688 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9793 dt-29/12/11.		5,683.00
	By Renu Steel Tubes Co.	516689	Bank Payment	BP\60	Ch. No. :516689 Being cheque issued to Renu steel Tubes towards purchase of sanitary items against billno.3785 dt-16/1/12.		13,500.00
	By Shree Wires & Wire Nettings	516690	Bank Payment	BP\61	Ch. No. :516690 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware against bill no.554 dt -16/1/12.		8,190.00
	By Bhagwati Steel Tubes	516691	Bank Payment	BP\62	Ch. No. :516691 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.604 & 605 dt -17/12/11.		10,211.00
	By Hari Hara Iron MERCHANTS	516692	Bank Payment	BP\63	Ch. No. :516692 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 9774 dt-22/12/11.		13,933.00
	By Shiv Shakthi Steel	516693	Bank Payment	BP\64	Ch. No. :516693 Being cheque issued to shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 3363 dt-19/12/11.		42,515.00
	By Venkatramana Binding Works	516694	Bank Payment	BP\65	Ch. No. :516694 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4483		448.00
	By Priyanka Printers	516695	Bank Payment	BP\66	Ch. No. :516695 Being cheque issued to Priyanka PRINTERS towards purchase of stationery against bill no.112 dt-4/2/12.		4,100.00
	By Vivid World	516696	Bank Payment	BP\67	Ch. No. :516696 Being cheque issued to Vivid World towards computer maintenance against bill no.13987 dt-4/2/12.		275.00
	By G.Krishnamurhty & Sons	516697	Bank Payment	BP\68	Ch. No. :516697 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no.13443 dt-28/1/12.		2,020.00
	Carried Over					27,40,380.25	10,02,315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,40,380.25	10,02,315.00
18-2-2012	By Hira Eports	516698	Bank Payment	BP\69	Ch. No. :516698 Being cheque issued to Hira Exports towards purchase of sundry items against bill no.203 dt-27/1/12.		2,504.00
	By Venkatramana Binding Works	516699	Bank Payment	BP\70	Ch. No. :516699 Being cheque issued to Venkatraman Binding Works towards purchase of stationery against bill no.4496 dt -4/2/12.		275.00
	By Saradhi Ads	516700	Bank Payment	BP\71	Ch. No. :516700 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.2048 dt-1/2/12.		375.00
	By Ganji Venkannah & Sons	516701	Bank Payment	BP\72	Ch. No. :516701 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.23106 dt-1/2/12.		4,900.00
	By Praful Sanitary	516702	Bank Payment	BP\73	Ch. No. :516702 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5867 dt-2/1/12.		20,119.00
	By Veerabhadraswamy Enterprises	516703	Bank Payment	BP\74	Ch. No. :516703 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.243 dt -26/11/11.		30,608.00
	By Shubham Enterprises	516704	Bank Payment	BP\75	Ch. No. :516704 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25362 &25363 dt-19/11/11.		17,441.00
	By Sri Rama Sales Corporation	516705	Bank Payment	BP\76	Ch. No. :516705 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill on. 4959 dt-19/10/11.		1,00,000.00
	By Prince Piping Systems Pvt LTd	516706	Bank Payment	BP\77	Ch. No. :516706 Being cheque issued to Prince Piping Systems towards purchase of tiles against bill on.1231 dt-31/10/11 & 2/11 /11.		1,27,556.00
	By Patel Enterprises	516707	Bank Payment	BP\78	Ch. No. :516707 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1 /11/11 & 2/11/11.		27,600.00
	By Vasavi Sales Corporation	516708	Bank Payment	BP\79	Ch. No. :516708 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1767 & 1766 dt-20/1/12.		1,00,000.00
	By Praful Sanitary	516709	Bank Payment	BP\80	Ch. No. :516709 Being cheque issued to PRaful Saniatry items against bill no.5898 dt-17/12/11.		57,708.00
	By RMC Readymisx Pvt Ltd	516710	Bank Payment	BP\81	Ch. No. :516710 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 & 001063 dt-12/12/11 & 15/12/11.		1,20,000.00
	Carried Over					27,40,380.25	16,11,401.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,40,380.25	16,11,401.00
18-2-2012	By Siri Flyash Brick Industries	516711	Bank Payment	BP\82	Ch. No. :516711 Being cheque issued to Siris Flyash Brick Industries towards purchase of solid blocks against bill no.797 & 798		54,312.00
	By Shiv Shakthi Steel	516712	Bank Payment	BP\83	Ch. No. :516712 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2774 dt-1/11/11.		33,065.00
	By Zenex Automations	516714	Bank Payment	BP\84	Ch. No. :516714 Being cheque issued Zenex Automations towards equipment against bill no.106 dt-19/1/12.		33,218.00
	By Sri Rama Sales Corporation	516715	Bank Payment	BP\85	Ch. No. :516715 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 5748 dt-28/11/11.		27,539.00
	By Sehgal Enterprises	516716	Bank Payment	BP\86	Ch. No. :516716 Being cheque issued to sehgal enterprises towards purchase of electrical items against bill no.7772 dt-23 /11/11.		13,397.00
	By Bhagwati Steel Tubes	516717	Bank Payment	BP\87	Ch. No. :516717 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.602,603 dt -17/12/11.		14,302.00
	By Saradhi Ads	516718	Bank Payment	BP\88	Ch. No. :516718 Being cheque issued to Saradhi Ads towards purchase of stationery againstbill no.2052 dt-1/2/12.		720.00
	By Priyanka Printers	516719	Bank Payment	BP\89	Ch. No. :516719 Being cheque issued to Priyanka Printers towards purchase ofstationery against bill no.108 dt-1/2/12.		555.00
	By Veerabhadraswamy Enterprises	516720	Bank Payment	BP\90	Ch. No. :516720 Being cheque issued to Veerabhadra swamy enterprises towards purchase of solid blocks against bill no.244 dt -26/11/11.		1,00,000.00
	By Associated Steel Traders	516721	Bank Payment	BP\91	Ch. No. :516721 Being cheque issued to Associated Steel TRaders towards purchase of steel againstbill no.371/11-12 dt -7/2/12.		41,717.00
	By Associated Steel Traders	516722	Bank Payment	BP\92	Ch. No. :516722 Being chq issued to Associated Steel towardspurchase of steel against bill no.370/11-12 dt-7/2/12.		30,518.00
	By Krishna Vijay Saw Mills	516723	Bank Payment	BP\93	Ch. No. :516723 Being cheque issued to Krishnavijay Saw Mills against bill no.251 & 250 dt-17 /12/11.		56,050.00
	By S.L Infra Ready Mix Concrete	516724	Bank Payment	BP\94	Ch. No. :516724 Being cheque issued to SL Infra towards purchase of building material against bill no.149 dt-30/11/11.		1,41,800.00
	Carried Over					27,40,380.25	21,58,594.00

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	Brought Forward					27,40,380.25	21,58,594.00
18-2-2012	By Patel Enterprises	516725	Bank Payment	BP\95	Ch. No. :516725 Being cheque issued to Patel Enterprises towards purchase of cement against bill on.7763 & 7761 dt-15/12/11		75,000.00
	To G-113 Milind Challawar	365673	Bank Receipt	BR\3	Ch. No. :365673 Being cheque received from Millind Challawar towards instalment amount for G-113.rec no.3459.	75,000.00	
	By Closing Balance					28,15,380.25	22,33,594.00
							5,81,786.25
						28,15,380.25	28,15,380.25
20-2-2012	To Opening Balance		Vch Type	Vch No.		5,81,786.25	
20-2-2012	By Akash Steels	434400	Bank Payment	BP\1	Ch. No. :434400 Being cheque issued to Akash Steels towards advance payment against po no. 8853-25142 dt-6/1/12.		3,69,400.00
	By Closing Balance					5,81,786.25	3,69,400.00
							2,12,386.25
						5,81,786.25	5,81,786.25
21-2-2012	To Opening Balance		Vch Type	Vch No.		2,12,386.25	
21-2-2012	By HDFC Generator Loan		Bank Payment	BP\1	Ch. No. :EMI Debited by bank		11,857.00
	By Closing Balance					2,12,386.25	11,857.00
							2,00,529.25
						2,12,386.25	2,12,386.25
22-2-2012	To Opening Balance		Vch Type	Vch No.		2,00,529.25	
22-2-2012	To G-215 Rajesh Nambiar	911360	Bank Receipt	BR\1	Ch. No. :911360 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3454.	2,80,000.00	
	To G-516 Khalid Golandaz	700521	Bank Receipt	BR\2	Ch. No. :700521 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3455	2,00,000.00	
	To G-115 Shanthipriya B	913193	Bank Receipt	BR\3	Ch. No. :913193 Being cheque received from shanthipriya towards instalment amount for G-115.rec no.3457.	1,27,776.00	
	By Closing Balance					8,08,305.25	
							8,08,305.25
						8,08,305.25	8,08,305.25
23-2-2012	To Opening Balance		Vch Type	Vch No.		8,08,305.25	
23-2-2012	By Prabhakar Reddy Petty Cash Account	516727	Bank Payment	BP\1	Ch. No. :516727 Being cheque issued towards payorder for reg expenses for F-303.		1,05,000.00
	By Sri Sai Builders Registration Accoun	516728	Bank Payment	BP\2	Ch. No. :516728 Being cheque issued to CTO Keesara towards VAT for F-303.paid on your behalf.		17,500.00
	By Sri Sai Builders Registration Accoun	516729	Bank Payment	BP\3	Ch. No. :516729 Being cheque issued to CTO Keesara towards VAT for A-414.		16,875.00
	Carried Over					8,08,305.25	1,39,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,08,305.25	1,39,375.00
23-2-2012	By Prabhakar Reddy Petty Cash Account	516730	Bank Payment	BP\4	Ch. No. :516730 Being chq issued towards payorder for A-414		1,01,250.00
	By Sri Sai Builders Registration Account	516731	Bank Payment	BP\5	Ch. No. :516731 Being cheque issued to VAT for A-311.		6,250.00
	By Prabhakar Reddy Petty Cash Account	516732	Bank Payment	BP\6	Ch. No. :516732 Being cheque issued to SRO towards regexpenses for A-311.		37,500.00
	By Sri Sai Builders Registration Account	516734	Bank Payment	BP\7	Ch. No. :516734 Being cheque issued to CTO keesara towards VAT for A-310.		6,250.00
	By Prabhakar Reddy Petty Cash Account	516735	Bank Payment	BP\8	Ch. No. :516735 Being cheque issued to SRO towards reg expenses for A-310.		37,500.00
	By Prabhakar Reddy Petty Cash Account	516736	Bank Payment	BP\9	Ch. No. :516736 Being cheque issued to SRO towards reg expenses for G-501.		1,08,000.00
	By G-501 P.Smitha REddy	516737	Bank Payment	BP\10	Ch. No. :516737 Being cheque issued to CTO Keesara towards vat for G-501.		39,733.00
	By Cash	243169	Contra	CO\1	Ch. No. :243169 Being cheque issued towards cash withdrawal.		30,000.00
	By Jain Steel Traders	516738	Bank Payment	BP\11	Ch. No. :516738 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.159,160 & 161 dt -11/2/12,16/2/12 & 17/2/12.		1,53,360.00
	By Vasavi Sales Corporation	516739	Bank Payment	BP\12	Ch. No. :516739 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cemeeee		5,00,000.00
	By Bindal Iron & Steel Company	516740	Bank Payment	BP\13	Ch. No. :516740 Being cheque issued to Bindal Iron Steel towards purchase of steel against bills.		5,00,000.00
	To Closing Balance					8,08,305.25	16,59,218.00
						8,50,912.75	
						16,59,218.00	16,59,218.00
24-2-2012	By Opening Balance		Vch Type	Vch No.			8,50,912.75
24-2-2012	To G-313 G.Srinivas	404026	Bank Receipt	BR\1	Ch. No. :404026 Being cheque received from Srinivas towards instalment amount for G-313.rec no.3459.	6,75,000.00	
	To G-308 Pramod Kumar	780751	Bank Receipt	BR\2	Ch. No. :780751 Being cheque received from PRamod Kumar towards instalment amount for G-308.rec no.3460.	1,90,300.00	
	To Telephone Deposits	268493	Bank Receipt	BR\3	Ch. No. :268493 Being cheque received from Tata towards telephone bill deposits	631.89	
	To G-410 Tirumala Srinivasa	416978	Bank Receipt	BR\4	Ch. No. :416978 Being cheque received from Tirumala Srinivas towards instalment amount for G-410.rec no.3461.	15,00,000.00	
	Carried Over					23,65,931.89	8,50,912.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,65,931.89	8,50,912.75
24-2-2012	To Sri Sai Builders Registration Account	094251	Bank Receipt	BR\5	Ch. No. :094251 Being cheque received from F-106 Yashodhar Raju towards instalment amount. recno.863.	25,839.00	
	By Bindal Iron & Steel Company	516741	Bank Payment	BP\1	Ch. No. :516741 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bills		70,012.00
						23,91,770.89	9,20,924.75
	By Closing Balance						14,70,846.14
						23,91,770.89	23,91,770.89
25-2-2012	To Opening Balance		Vch Type	Vch No.		14,70,846.14	
25-2-2012	To G-414 Narendra Kumar	769193	Bank Receipt	BR\1	Ch. No. :769193 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3456.	56,902.00	
	To G-117 Nagula Rani	478820	Bank Receipt	BR\2	Ch. No. :478820 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3464.	3,50,000.00	
	By Incentives- R.Rani	516742	Bank Payment	BP\1	Ch. No. :516742 Being cheque issued to Rani towards incentives		4,271.00
	By Telephone Bills/Expenses	516743	Bank Payment	BP\2	Ch. No. :516743 Being cheque issued to Tata TEleservices towards tel charges for 9246770416 for Jan-Feb-12.		714.00
	By Ramulu on Account-2	516745	Bank Payment	BP\3	Ch. No. :516745 Being cheque issued to Ramulu towards on account for G Block part-2 doors shutters fitting work.		1,634.00
	By Hanumantu on Account -2	516746	Bank Payment	BP\4	Ch. No. :516746 being cheque issued to Hanumanth towards on account for G Block p[art-2 painting works.		5,519.00
	By Sudharshan.B-2 Hire Charges	516747	Bank Payment	BP\5	Ch. No. :516747 Being cheque issued to Sudharshan towards hirecharges		1,225.00
	By Dayanand-2 Hire Charges	516748	Bank Payment	BP\6	Ch. No. :516748 Being cheque issued to Dayanand towards hirecharge & on account for G BLock part-2 cellarplastering work.		56,396.00
	By Jyothibabu on Account-2	516744	Bank Payment	BP\7	Ch. No. :516744 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works.		7,920.00
	By Mannem-2 Hire Charges	516749	Bank Payment	BP\8	Ch. No. :516749 Being cheque issued to Mannem towardshirechar & joibwork charges.		16,395.00
	By Janardhan on Account-2	516750	Bank Payment	BP\9	Ch. No. :516750 being cheque issued to Janardhan towards hirecharges & on account for GbLock part-2 flooring work.		10,445.00
	Carried Over					18,77,748.14	1,04,519.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,77,748.14	1,04,519.00
25-2-2012	By Krishna.K.on Account-2	516751	Bank Payment	BP\10	Ch. No. :516751 Being cheque issued to Krishna towards on account for G block part-2 hacking work.		1,815.00
	By Mohanrao-2 - Hire Charges	516752	Bank Payment	BP\11	Ch. No. :516752 Being cheque issued to Mohanrao towards hirecharges &on account for G bLock part-2 final fitting work.		5,455.00
	By Kileshwar on Account-2	516753	Bank Payment	BP\12	Ch. No. :516753 Being cheque issued to Kileshwar towards on account for G block part-3 cellar plastering work.		37,444.00
	By Praveen Kumar on Account-2	516754	Bank Payment	BP\13	Ch. No. :516754 Being cheque issued to Praveenkumar towards on account for GbLock part-2 corridior piping & clubhouse railing work.		2,129.00
	By Baburao on Account-2	516755	Bank Payment	BP\14	Ch. No. :516755 Being cheque issued to Baburao towards on account for G block part-3 6th slab shuttering work.		13,495.00
	By Sirisha on Account-2	516756	Bank Payment	BP\15	Ch. No. :516756 Being cheque issued to sirisha towards on account for G bLock part-2 final painting works.		10,346.00
	By Sreekanth Onaccount-2	516757	Bank Payment	BP\16	Ch. No. :516757 Being cheque issued to Sreekanth towards on account for Gblock part-2 final fitting work.		6,163.00
	By Tanveerkhan-2 (Jobwork)	516758	Bank Payment	BP\17	Ch. No. :516758 Being c heque issued to Tanveer Khan towards jobwork for f-106 final fitting works.		2,960.00
	By Srinivas.V on Account-2 (Ele)	516759	Bank Payment	BP\18	Ch. No. :516759 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring &swich boards fitting works.		6,871.00
	By Bhupal - Hirecharges	516760	Bank Payment	BP\19	Ch. No. :516760 Being cheque issued to Bhupal towards hirecharges for gun machine chipping work.		8,732.00
	By Krishna.K-2 Hire Charges	516761	Bank Payment	BP\20	Ch. No. :516761 Being cheque issued to K.Krishna towards hirecharges for gun machine chipping work.		713.00
	By Sand-2	516762	Bank Payment	BP\21	Ch. No. :516762 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of sand.		27,469.00
	By Chips/stonedust/Metal-II	516763	Bank Payment	BP\22	Ch. No. :516763 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		4,462.00
	By Sirisha Material Account	516764	Bank Payment	BP\23	Ch. No. :516764 Being cheque issued to Sirisha towards purchase of painting material.		6,835.00
	By Sreekanth Onaccount-2	516765	Bank Payment	BP\24	Ch. No. :516765 Being chq issued to Sreekanth towards on account for G Block part-2 bills.		5,901.00
	Carried Over					18,77,748.14	2,45,309.00

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	Brought Forward					18,77,748.14	2,45,309.00
25-2-2012	By Kileshwar on Account-2	516766	Bank Payment	BP\25	Ch. No. :516766 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Dayanand on Account-2	516767	Bank Payment	BP\26	Ch. No. :516767 Being chq issued to Dayanand towards on account for G block part-2 bills.		14,850.00
	By Srinivas.V on Account-2 (Ele)	516768	Bank Payment	BP\27	Ch. No. :516768 being cheque issued to Srinivas towards on account for bills.		4,950.00
	By Praveen Kumar on Account-2	516769	Bank Payment	BP\28	Ch. No. :516769 Being cheque issued to PraveenKumar towards on account for purchase of welding material.		589.00
						18,77,748.14	2,80,548.00
	By Closing Balance						15,97,200.14
						18,77,748.14	18,77,748.14
27-2-2012	To Opening Balance		Vch Type	Vch No.		15,97,200.14	
27-2-2012	By Cash	243170	Contra	CO\1	Ch. No. :243170 Being cheque issued towards cash withdrawal.		30,000.00
	To G-501 P.Smitha REddy	516737	Bank Receipt	BR\1	Ch. No. :516737 Being cheque issued towards payorder for G-501. reversed.	39,733.00	
	By G-501 P.Smitha REddy	516771	Bank Payment	BP\1	Ch. No. :516771 Being cheque issued towards payorder for VATfor G-501.		39,733.00
	By Jain Steel Traders	516772	Bank Payment	BP\2	Ch. No. :516772 Being cheque issued to JainSteel TRaders towards purchase of cement against bill no.163 & 165 dt-21/2/11.		1,86,660.00
	By Baburao on Account-2	516773	Bank Payment	BP\3	Ch. No. :516773 Being cheque issued to Baburao towards on account		99,000.00
	By Ramulu WO No.5927 &7481	516774	Bank Payment	BP\4	Ch. No. :516774 Being cheque issued to Ramulu towards WO No.5927 & 7481.		10,000.00
	By Mounika Electrical on Account	516775	Bank Payment	BP\5	Ch. No. :516775 Being cheque issued to Mounika electrical contractors towards G bLock part -1 balance amount.		15,000.00
	By Hanumantu on Account -2	516776	Bank Payment	BP\6	Ch. No. :516776 Being cheque issued to Hanumanth towards on account.		14,850.00
	To G-421 Dipankar KArmakar	251241	Bank Receipt	BR\2	Ch. No. :251241 Being cheque received from Dipankar Karmakar towards instalment amount for G-421.recno.3462.	2,00,000.00	
	By Praful Sanitary	516777	Bank Payment	BP\7	Ch. No. :516777 Being cheque issued to PRaful Sanitary items against bill no.6041 dt-23/1/12.		6,889.00
	By Praful Sanitary	516778	Bank Payment	BP\8	Ch. No. :516778 Being cheque issued to Praful Santary towards purchase of sanitary items against bill no.6047 dt-23/1/12		1,600.00
	Carried Over					18,36,933.14	4,03,732.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,36,933.14	4,03,732.00
27-2-2012	By Praful Sanitary	516779	Bank Payment	BP\9	Ch. No. :516779 Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.6046 dt-25/1/12.		21,779.00
	By Hari Hara Iron MERCHANTS	516780	Bank Payment	BP\10	Ch. No. :516780 Being chq issued to HariHara Iron MERCHANTS towards purchase of sundry items against bill no.9869 dt-25/1/12.		3,813.00
	By Sri Rama Sales Corporation	516781	Bank Payment	BP\11	Ch. No. :516781 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 6970 dt-20/1/12.		2,702.00
	By RMC Readymix Pvt Ltd	516782	Bank Payment	BP\12	Ch. No. :516782 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt-7 /1/12.		9,000.00
	By Akash Steels	516783	Bank Payment	BP\13	Ch. No. :516783 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5397/11-12 dt-16/1/12.		50,000.00
	By Shubham Enterprises	516784	Bank Payment	BP\14	Ch. No. :516784 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26050 dt -18/1/12.		11,555.00
	By Bhagwati Steel Tubes	516785	Bank Payment	BP\15	Ch. No. :516785 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against billno.682 dt-21/1 /12		10,918.00
	By Shubham Enterprises	516786	Bank Payment	BP\16	Ch. No. :516786 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24060 dt -14/7/11.		39,218.00
	By Praful Sanitary	516787	Bank Payment	BP\17	Ch. No. :516787 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.6082 dt-3/2 /12..		1,274.00
	By Janatha Steel Centre	516788	Bank Payment	BP\18	Ch. No. :516788 Being cheque issued to Janatha Steel Centretowards purchase of steel against bill no.158 dt-16/1/12.		27,971.00
	By Hari Hara Iron MERCHANTS	516789	Bank Payment	BP\19	Ch. No. :516789 Being cheque issued to Hari Hara iron Merchants towards purchase of sundry items against bill no.9877 dt-28/1/12.		5,198.00
	By Krishna Vijay Saw Mills	516790	Bank Payment	BP\20	Ch. No. :516790 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.253 dt-20/12/11.		63,004.00
	Carried Over					18,36,933.14	6,50,164.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,36,933.14	6,50,164.00
27-2-2012	By Sri Rama Sales Corporation	516791	Bank Payment	BP\21	Ch. No. :516791 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 5425 dt-10/11/11.		1,00,000.00
	By Anthurium Infra Pvt Ltd	516792	Bank Payment	BP\22	Ch. No. :516792 Being cheque issued to Anthurium Infra Ltd towards purchase of building material against bill no.01520, 01492fy-4/2/12 & 31/1/12.		1,00,000.00
	By Veerabhadraswamy Enterprises	516793	Bank Payment	BP\23	Ch. No. :516793 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no.244 dt -26/11/11.		50,000.00
	By Vasavi Sales Corporation	516794	Bank Payment	BP\24	Ch. No. :516794 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1767 & 1766 dt-20/1/12.		64,000.00
	By Sri Rama Sales Corporation	516795	Bank Payment	BP\25	Ch. No. :516795 Being cheque issued to Sri Rama Sales towards purchase of electrical against bill no.4959 dt-19/10/11.		38,390.00
	By RMC Readymix Pvt Ltd	516796	Bank Payment	BP\26	Ch. No. :516796 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 &001063 dt-12/12/11 & 15/12 /11.		68,150.00
	By Patel Enterprises	516797	Bank Payment	BP\27	Ch. No. :516797 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2 /1/12 & 3/1/12.		50,000.00
	By Varna Media	516798	Bank Payment	BP\28	Ch. No. :516798 Being cheque issued to Varna Media towards advertisement charges against bill no.429 dt-11/2/12.		13,471.00
	By Shubham Enterprises	516799	Bank Payment	BP\29	Ch. No. :516799 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26296 dt -11/2/12		8,949.00
	By Associated Steel Traders	516800	Bank Payment	BP\30	Ch. No. :516800 Being cheque issued to Associated SteelTraders against bill no.372 dt-8/2/12.		5,051.00
	By G.Krishnamurthy & Sons	516801	Bank Payment	BP\31	Ch. No. :516801 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13456 dt-8/2/12.		240.00
	By Hari Hara Iron Merchants	516802	Bank Payment	BP\32	Ch. No. :516802 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9920 dt-8/2/12.		1,680.00
	Carried Over					18,36,933.14	11,50,095.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,36,933.14	11,50,095.00
27-2-2012	By Associated Steel Traders	516803	Bank Payment	BP\33	Ch. No. :516803 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.373/11-12 dt -8/2/12		5,151.00
	By Venkatramana Binding Works	516804	Bank Payment	BP\34	Ch. No. :516804 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4518 dt -9/2/12.		740.00
	By Sri Rama Sales Corporation	516805	Bank Payment	BP\35	Ch. No. :516805 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 7265 dt-1/2/12.		1,372.00
	By Venkatramana Binding Works	516806	Bank Payment	BP\36	Ch. No. :516806 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4499 dt -4/2/12.		1,480.00
	By Nagina Industrial Corporation	516807	Bank Payment	BP\37	Ch. No. :516807 Being cheque issued to Nagina Industrial Corporation towards hardware against bill no.3163 dt-6/2/12.		2,245.00
	By Hari Hara Iron MERCHANTS	516808	Bank Payment	BP\38	Ch. No. :516808 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware against bill no.9837 dt -16/1/12.		13,255.00
	By Vasant Trading Co.	516809	Bank Payment	BP\39	Ch. No. :516809 Being cheque issued to Vasant TRADING Company towards purchase of hardware items against bill no. 10034 dt-28/1/12.		1,531.00
	By Saradhi Ads	516810	Bank Payment	BP\40	Ch. No. :516810 being cheque issued to Saradhi ads towards purchase of stationery against bill no.2066 dt-11/2/12.		1,725.00
	By Priyanka Printers	516811	Bank Payment	BP\41	Ch. No. :516811 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.117 dt-7/2/12.		580.00
	By Shiv Shakthi Steel	516812	Bank Payment	BP\42	Ch. No. :516812 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.3711 dt-13/1/12.		17,672.00
	By Praful Sanitary	516814	Bank Payment	BP\43	Ch. No. :516814 Being cheque issued to Praful Sanitary items against bill no.6088 dt-4/2/12.		42,280.00
	By Praful Sanitary	516815	Bank Payment	BP\44	Ch. No. :516815 Being cheque issued to Praful sanitary towards purchase of tiles againstbill no. 6090 dt-6/2/12.		22,406.00
	By Venkatramana Binding Works	516816	Bank Payment	BP\45	Ch. No. :516816 Being cheque issued to Venkatramana binding works against bill no.4482 dt-31/1/12.		120.00
	Carried Over					18,36,933.14	12,60,652.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,36,933.14	12,60,652.00
27-2-2012	By Vasant Trading Co.	516817	Bank Payment	BP\46	Ch. No. :516817 Being cheque issued to Vasant TRading Company towards purchase of hardware items against bill no. 10050 dt-6/2/12.		935.00
	By KVR Enterprises	516818	Bank Payment	BP\47	Ch. No. :516818 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2/12.		22,000.00
	By Interest on Tds	516819	Bank Payment	BP\48	Ch. No. :516819 Being cheque issued towards interest on TDS for F. Y.-2009-10.		210.00
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :805718 Being cheque received from Srinivas towards instalment amount for G-313.rec no.3475.	2,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited inHDFC Bank towards deposit.	2,00,000.00	
						22,36,933.14	12,83,797.00
	By Closing Balance						9,53,136.14
						22,36,933.14	22,36,933.14
28-2-2012	To Opening Balance		Vch Type	Vch No.		9,53,136.14	
28-2-2012	To Modi Housing Pvt. Ltd.	693177	Bank Receipt	BR\1	Ch. No. :693177 Being cheque received from Modi housing towards transfer.	2,00,000.00	
	To G-305 Sherly Rogers	565122	Bank Receipt	BR\2	Ch. No. :565122 Being cheque received from Sherly Rogers towards instalment amount for G-305.recno.3468.	49,000.00	
	To G-305 Sherly Rogers	565121	Bank Receipt	BR\3	Ch. No. :565121 Being cheque received from SherlyRogers towards instalment amount for G-305.rec no.3469.	49,000.00	
	To G-209 Jefry Rogers	565123	Bank Receipt	BR\4	Ch. No. :565123 Being chq received from Jefry Rogers towards instalment amuont for G-209.recno.3469.	49,000.00	
	To G-209 Jefry Rogers	565124	Bank Receipt	BR\5	Ch. No. :565124 Being cheque received fromJefry rogers towards instalment amount for G-209.recno.3470.	49,000.00	
	To G-305 Sherly Rogers	391407	Bank Receipt	BR\6	Ch. No. :391407 Being cheque received fromJefry rogers towards instalment amount for G-305.rec no.3465.	49,000.00	
	To G-305 Sherly Rogers	391408	Bank Receipt	BR\7	Ch. No. :391408 Being cheque received from sherlyrogers towards instalment amount for G-305.rec no.3466..	49,000.00	
	To G-416 Ramakrishna Ponnana	175072	Bank Receipt	BR\8	Ch. No. :175072 Being cheque received from Ramakrishna towards instalment amount for g-416.rec no.3471.	10,073.00	
	To G-504 Venunath Oggu	805718	Bank Receipt	BR\9	Ch. No. :805718 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3472.	75,000.00	
	Carried Over					15,32,209.14	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,32,209.14	
28-2-2012	To Livserv Technologies Pvt Ltd	516541	Bank Receipt	BR\10	Ch. No. :516541 Being cheque reversed	2,788.00	
	By Livserv Technologies Pvt Ltd	516820	Bank Payment	BP\1	Ch. No. :516820 Being cheque issued to Livserv Technologies towards livechatfor Jan-12.		2,788.00
	By Jain Steel Traders	516821	Bank Payment	BP\2	Ch. No. :516821 Being cheque received from Jain Steel Traders towards purchase of cement against bill no.170,169 & 168 dt -24/2/12 & 26/2/12.		1,33,230.00
	By Closing Balance					15,34,997.14	1,36,018.00
						15,34,997.14	15,34,997.14
29-2-2012	To Opening Balance		Vch Type	Vch No.		13,98,979.14	
29-2-2012	To G-318 Bhimcharan Maiti	361612	Bank Receipt	BR\1	Ch. No. :361612 Being cheque received from Bhimcharan maiti towards booking amount for G -318.rec no.	25,000.00	
	To G-110 Goswami	145054	Bank Receipt	BR\2	Ch. No. :145054 Being cheque received from Goswami towards booking amount for G-110.rec no.2895.	25,000.00	
	To G-417 Sujeet Kumar	763590	Bank Receipt	BR\3	Ch. No. :763590 Being cheque received from Surjeet Singh towards instalment amount for G -417.rec no.3474.	1,10,000.00	
	To G-417 Sujeet Kumar	001028	Bank Receipt	BR\4	Ch. No. :001028 Being cheque received from Sujeet Singh towards instalment amount for G -417.rec no.3473.	1,10,000.00	
	By Closing Balance					16,68,979.14	16,68,979.14
						16,68,979.14	16,68,979.14
1-3-2012	To Opening Balance		Vch Type	Vch No.		16,68,979.14	
1-3-2012	To G-209 Jefry Rogers	524515	Bank Receipt	BR\1	Ch. No. :524515 Being cheque received from Jefry rogers towards instalment amount for G -209.rec no.3478.	10,000.00	
	To G-209 Jefry Rogers	524514	Bank Receipt	BR\2	Ch. No. :524514 Being cheque received from Jefry rogers towards instalment amount for G -209.	45,000.00	
	To G-209 Jefry Rogers	137230	Bank Receipt	BR\3	Ch. No. :137230 Being cheque received from Jefry Rogers towards instalment amount for G -209.3476.	45,000.00	
	By Closing Balance					17,68,979.14	17,68,979.14
						17,68,979.14	17,68,979.14
2-3-2012	To Opening Balance		Vch Type	Vch No.		17,68,979.14	
2-3-2012	By F-104 Kashyap Akilesh	516822	Bank Payment	BP\1	Ch. No. :516822 Being cheque issued towards payorder for F -104. for VAT		27,513.00
	Carried Over					17,68,979.14	27,513.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,68,979.14	27,513.00
2-3-2012	By Prabhakar Reddy Petty Cash Account	516823	Bank Payment	BP\2	Ch. No. :516823 Being chq issued towards payorder for Sub-registrar for reg expensesfor f-104.		82,500.00
	By Modi Housing Pvt. Ltd.	516824	Bank Payment	BP\3	Ch. No. :516824 Being cheque issued to Modi Housing towards transfer.		20,00,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.		61.74
	To Closing Balance					17,68,979.14	21,10,074.74
						3,41,095.60	
						21,10,074.74	21,10,074.74
3-3-2012	By Opening Balance		Vch Type	Vch No.			3,41,095.60
3-3-2012	By Akash Steels	434225	Bank Payment	BP\1	Ch. No. :434225 Being cheque issued to Akash Steels towards PO NO.9069		3,04,700.00
	By Incentives- R.Rani	516825	Bank Payment	BP\2	Ch. No. :516825 Being cheque issued towards incentives to Rani.		4,272.00
	By Postage & Courier	516827	Bank Payment	BP\3	Ch. No. :516827 Being cheque issued to Virgo Enterprises towards courier charges against bill no.63921 dt-31/1/12.		132.00
	By Printing & Stationery	516828	Bank Payment	BP\4	Ch. No. :516828 Being cheque issued to Ricoh India Ltd towards purchase of stationery against bill no.735996 dt-15/2/12.		1,586.00
	By Car Hirecharges-II	516826	Bank Payment	BP\5	Ch. No. :516826 Being cheque issued to C.Krishna towards car hirecharges for feb-12.		2,759.00
	By TDS Payable	516829	Bank Payment	BP\6	Ch. No. :516829 Being cheque issued towards TDS payment for feb-12.		39,814.00
	By Jyothibabu on Account-2	516830	Bank Payment	BP\7	Ch. No. :516830 Being cheque issued to Jyothibabu towards on account for G bLock terrace water proofing work.		4,950.00
	By Ramulu on Account-2	516831	Bank Payment	BP\8	Ch. No. :516831 Being cheque issued to Ramulu towards on account for G Block paer-2 door shutters fitting.		5,445.00
	By Hanumantu on Account -2	516832	Bank Payment	BP\9	Ch. No. :516832 Being cheque issued to Hanumanth towards on account for G Block part-2 final painting work.		7,622.00
	By Sudharshan.B-2 Hire Charges	516833	Bank Payment	BP\10	Ch. No. :516833 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516834	Bank Payment	BP\11	Ch. No. :516834 Being cheque issued to DAYANAND towards on account for G block part-3 & cellar brick wall &plastering work.		63,865.00
	By Mannem-2 Hire Charges	516835	Bank Payment	BP\12	Ch. No. :516835 Being cheque issued to MANNEM towards jobwork & hirecharges.		17,473.00
	Carried Over						7,95,347.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,95,347.60
3-3-2012	By Janardhan on Account-2	516836	Bank Payment	BP\13	Ch. No. :516836 Being cheque issued to Janaradhan towards on account for G block part-2 tiles laying work.		12,776.00
	By Krishna.K.on Account-2	516837	Bank Payment	BP\14	Ch. No. :516837 Being cheque issued to K.Krshna towards on account for G BLock part-3 hacking work.		1,627.00
	By Mohan Rao.K on Account	516838	Bank Payment	BP\15	Ch. No. :516838 Being cheque issued Mohanrao towards on account & hirecharges.		7,529.00
	By Killeshwar on Account-2	516839	Bank Payment	BP\16	Ch. No. :516839 Being cheque issued to Killeshwar towards hirecharges & on account.		50,611.00
	By Praveen Kumar on Account-2	516840	Bank Payment	BP\17	Ch. No. :516840 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 club house railing work.		2,129.00
	By Baburao on Account-2	516841	Bank Payment	BP\18	Ch. No. :516841 Being cheque issued to Baburao towards on account for GBlock part-3 slab & shutterrod bending work.		27,734.00
	By Sirisha on Account-2	516842	Bank Payment	BP\19	Ch. No. :516842 Being cheque issued to Sirisha towards on account for G bLock part-2 final painting work.		12,524.00
	By Sreekanth-2 Jobwork	516843	Bank Payment	BP\20	Ch. No. :516843 Being cheque issued to Sreekanth towards on account & jobwork charges		8,485.00
	By Tanveerkhan-2 (Jobwork)	516844	Bank Payment	BP\21	Ch. No. :516844 Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange		5,435.00
	By Srinivas.V on Account-2 (Ele)	516845	Bank Payment	BP\22	Ch. No. :516845 Beingcheque issued to Srinivas towards on account for GBlock part-2 final fitting work.		10,672.00
	By Killeshwar on Account-2	516846	Bank Payment	BP\23	Ch. No. :516846 Being cheque issued to Killeshwar towards on account for advance.		14,850.00
	By Dayanand on Account-2	516847	Bank Payment	BP\24	Ch. No. :516847 Being cheque issued to Dayanand towards on account for advance for g blk part-2.		14,850.00
	By Hanumantu on Account -2	516848	Bank Payment	BP\25	Ch. No. :516848 Being cheque issued to Hanumanth towards on account against bills.		14,850.00
	By Bhupal - Hirecharges	516849	Bank Payment	BP\26	Ch. No. :516849 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		10,811.00
	By Ravindharchary-2 Hirecharges	516850	Bank Payment	BP\27	Ch. No. :516850 Being cheque issued to Ravinderchary towards hirecharges.		1,346.00
	By Chips/stonedust/Metal-II	516851	Bank Payment	BP\28	Ch. No. :516851 Being cheque issued to KVR Enterprises towards purchase of stonedust.		6,426.00
	By Sand-2	516852	Bank Payment	BP\29	Ch. No. :516852 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand		12,348.00
	Carried Over						10,10,350.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,10,350.60
3-3-2012	By Sand-2	516853	Bank Payment	BP\30	Ch. No. :516853 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		27,789.00
	By Sand-2	516854	Bank Payment	BP\31	Ch. No. :516854 Being cheque issued to Viswakarma Enterprises towards purchase of sand.		22,097.00
	By KVR Enterprises	516855	Bank Payment	BP\32	Ch. No. :516855 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.		10,626.00
	By Praveen Kumar on Account-2	516856	Bank Payment	BP\33	Ch. No. :516856 Being cheque issued to PRaveen Kumar towards jobwork for granites		5,940.00
	By Hanumanthu Material	516857	Bank Payment	BP\34	Ch. No. :516857 Being chq issued towards purchase of material.		8,559.00
	By Ramulu on Account-2	516858	Bank Payment	BP\35	Ch. No. :516858 Being cheque issued to Ramulu towards on account for moulding for beedings.		15,840.00
	By K.Giridhar	516859	Bank Payment	BP\36	Ch. No. :516859 Being cheque issued to K.Giridhar towards house keeping charges for feb -12.		9,287.00
	By Linus Consultants Pvt LTD	516860	Bank Payment	BP\37	Ch. No. :516860 Being cheque issued to Linus consultants towards purchase of modular kitchen for PO No.9491 for G -504.		37,500.00
	By Consultancy	516861	Bank Payment	BP\38	Ch. No. :516861 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Modi Housing Pvt. Ltd.	516862	Bank Payment	BP\39	Ch. No. :516862 Being cheque issued to Modi Housing towards transfer		28,813.00
	By Baburao on Account-2	516863	Bank Payment	BP\40	Ch. No. :516863 Being cheque issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabricators Wo No.9503	516864	Bank Payment	BP\41	Ch. No. :516864 Being cheque issued to Jian Hardware towards 60% payment for G BLock part-2 aluminium work wo no.9503.		75,000.00
	By A.Ramesh Salary	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.		1,74,768.00
	By Gopi.A Salary	516866	Bank Payment	BP\43	Ch. No. :516866 Being cheque issued to Gopi towards salary for feb-12.		16,919.00
	To Modi Housing Pvt. Ltd.	693182	Bank Receipt	BR\1	Ch. No. :693182 Being cheque received from Modi housing towards transfer.	12,00,000.00	
	By Siri Flyash Brick Industries	516867	Bank Payment	BP\44	Ch. No. :516867 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.933 dt-21/2/12.		49,574.00
	Carried Over					12,00,000.00	15,43,312.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,00,000.00	15,43,312.60
3-3-2012	By Associated Steel Traders	516868	Bank Payment	BP\45	Ch. No. :516868 Being cheque issued to Associated SteelTrader towards purchase of steel against bill no.390/11-12.		10,374.00
	By Shubham Enterprises	516869	Bank Payment	BP\46	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26304 & 26305 dt-13/2/12.		4,718.00
	By Vasant Trading Co.	516870	Bank Payment	BP\47	Ch. No. :516870 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.10069 dt18/2/12.		4,961.00
	By Shiv Shakthi Steel	516871	Bank Payment	BP\48	Ch. No. :516871 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.4069 dt-8/2/12.		10,805.00
	By Hari Hara Iron Merchants	516872	Bank Payment	BP\49	Ch. No. :516872 Being cheque issued to Hari Haralron Merchants towards purchase of hardware material against bill no. 9863 dt-24/1/12.		2,199.00
	By Vasavi Sales Corporation	516873	Bank Payment	BP\50	Ch. No. :516873 Being cheque issued to VasaviSales Corporation towards purchase of cement against bill no.1883,1880 dt-9/2/12 &8/2/12.		1,00,000.00
	By Shubham Enterprises	516874	Bank Payment	BP\51	Ch. No. :516874 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.25907 dt -4/1/12.		22,293.00
	By Akash Steels	516875	Bank Payment	BP\52	Ch. No. :516875 Being cheque issued to Akash Steels towards purchase of steel against bill no. 5397/11-12 dt-16/1/12.		50,000.00
	By Patel Enterprises	516876	Bank Payment	BP\53	Ch. No. :516876 Being cheque issued to PatelEnterprises towards purchase of cement against bill no.7835 & 7836 (P.P)		50,000.00
	By Sri Rama Sales Corporation	516877	Bank Payment	BP\54	Ch. No. :516877 Being cheque issued to SriRama Sales Corporation towards purchase of electrical material against bill no. 5425(P.P)		1,00,000.00
	By Hari Hara Iron Merchants	516878	Bank Payment	BP\55	Ch. No. :516878 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 9812 dt-4/1/12.		2,508.00
	By RMC Readymix Pvt Ltd	516879	Bank Payment	BP\56	Ch. No. :516879 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt-7 /1/12.		59,600.00
	Carried Over					12,00,000.00	19,60,770.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,00,000.00	19,60,770.60
3-3-2012	By Bank Charges		Bank Payment	BP\57	Ch. No. :Being amount debited towards bank charges for bulk transactions.		255.78
	To Closing Balance					12,00,000.00	19,61,026.38
						7,61,026.38	
						19,61,026.38	19,61,026.38
5-3-2012	By Opening Balance		Vch Type	Vch No.			7,61,026.38
5-3-2012	By G-417 Sujeet Kumar	516880	Bank Payment	BP\1	Ch. No. :516880 Being cheque issued towards payorder for G-417 Sujeetkumar VAT payment.		29,113.00
	By Prabhakar Reddy Petty Cash Account	516881	Bank Payment	BP\2	Ch. No. :516881 Being cheque issued towards payorder for G-417 registration expenses.		78,000.00
	By United Security Services	516882	Bank Payment	BP\3	Ch. No. :516882 Being cheque issued to United SEcurity services towards security charges for feb-12.		24,071.00
	By Designing Charges-II	516883	Bank Payment	BP\4	Ch. No. :516883 Being cheque issued to Varna Design Studio towards designing charges against bill no.1548 dt-20/2/12.		400.00
	By Patel Enterprises	516884	Bank Payment	BP\5	Ch. No. :516884 Being cheque issued toPatelEnterprises towards purchase of cement against bill no.7763 &7761 dt-15/12/11.		34,800.00
	By Income Tax Paid Under Protest 09-10	516885	Bank Payment	BP\6	Ch. No. :516885 Being cheque issued towards incometax challan for A.Y.09-10.		4,75,000.00
	By Incentives-Gopi	516886	Bank Payment	BP\7	Ch. No. :516886 Being cheque issued to Gopi towards advance incentives.		6,500.00
	By Incentives-Jagdishwar REddy	516887	Bank Payment	BP\8	Ch. No. :516887 Being cheque issued to Jagdishwar REddy towards incentive advance.		4,000.00
	To G-507 Venu Gopal	038588	Bank Receipt	BR\1	Ch. No. :038588 Being cheque received from Venu Gopal towards booking amount for G-507.rec no.2891.	25,000.00	
	To G-407 Nutan Lakshmi	902235	Bank Receipt	BR\2	Ch. No. :902235 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3479.	9,166.00	
	To G-417 Sujeet Kumar	763591	Bank Receipt	BR\3	Ch. No. :763591 Being cheque received from Sujeet Kumar towards instalment amouth for G-417.recno.3480.	34,000.00	
	To G-313 G.Srinivas	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited towards transfer for G-313.rec no.3496.	1,50,000.00	
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amount debited towards bank charges.		105.84
	By Bank Charges		Bank Payment	BP\10	Ch. No. :Being amount debited towards bank charges		185.22
	Carried Over					2,18,166.00	14,13,201.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,18,166.00	14,13,201.44
5-3-2012	By Bank Charges		Bank Payment	BP\11	Ch. No. :Being amount debited by HDFC towards bank charges.		105.84
	To Closing Balance					2,18,166.00	14,13,307.28
						11,95,141.28	14,13,307.28
6-3-2012	By Opening Balance		Vch Type	Vch No.			11,95,141.28
6-3-2012	To Modi Housing Pvt. Ltd.	693185	Bank Receipt	BR\1	Ch. No. :693185 Being chq received from Modi Housing towards transfer.	4,75,000.00	
	To G-418 Sanjay Saha	157054	Bank Receipt	BR\2	Ch. No. :157054 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.3481.	2,00,000.00	
	To G-111 M.Prabhakar	516652	Bank Receipt	BR\3	Ch. No. :516652 Being cheque received from Prabhakar towards instalment amount for G-111.rec no.3482.	1,00,000.00	
	To G-312 Prabhkar	958831	Bank Receipt	BR\4	Ch. No. :958831 Being cheque received from Prabhakar towards instalment amount for G-312.rec no.3488.	5,00,000.00	
	To G-211 Sandeep Shrivastava	958826	Bank Receipt	BR\5	Ch. No. :958826 Being chqueue received from Sandeep Srivastva towards instalment amount for G-211.recno.3486.	4,00,000.00	
	To G-216 Karthik	958999	Bank Receipt	BR\6	Ch. No. :958999 Being cheque received from Karthik towards instalment amount for G-216.rec no.3485.	3,70,000.00	
	To G-314 Sanjit Kanjilal	958998	Bank Receipt	BR\7	Ch. No. :958998 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3484.	3,72,000.00	
	To G-111 M.Prabhakar	549038	Bank Receipt	BR\8	Ch. No. :549038 Being cheque received from M.Prabhakar towards instalment amount for G-111.rec no.3483.	50,000.00	
	By Modi Housing Pvt. Ltd.	516888	Bank Payment	BP\1	Ch. No. :516888 Being cheque issued to Modi Housing pvt Ltd towards transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	516889	Bank Payment	BP\2	Ch. No. :516889 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	516890	Bank Payment	BP\3	Ch. No. :516890 Being cheque issued to Modi housingtowards transfer.		4,00,000.00
	By Modi Housing Pvt. Ltd.	516891	Bank Payment	BP\4	Ch. No. :516891 Being cheque issued to Modi Housing towads trnsfer.		4,00,000.00
	To G-413 Subhendra Bikash	449188	Bank Receipt	BR\9	Ch. No. :449188 Being cheque received from Subhendra Bikash towards booking amount for G-413.	25,000.00	
	Carried Over					24,92,000.00	29,95,141.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,92,000.00	29,95,141.28
6-3-2012	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited towards bank charges.		220.50
	To Closing Balance					24,92,000.00	29,95,361.78
						5,03,361.78	29,95,361.78
7-3-2012	By Opening Balance		Vch Type	Vch No.			5,03,361.78
7-3-2012	To F-104 Kashyap Akilesh	418287	Bank Receipt	BR\1	Ch. No. :418287 Being cheque received from KAshyap towards instalment amount for F-104. recno.3429.	5,00,000.00	
	To SBH O/D Account Kushaiguda Branch	019137	Contra	CO\1	Ch. No. :019137 Being cheque issued towards transfer to HDFC Bank	1,07,000.00	
	To G-314 Sanjit Kanjilal	029204	Bank Receipt	BR\2	Ch. No. :029204 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3489.	68,125.00	
	To G-508 K.Raghu	720609	Bank Receipt	BR\3	Ch. No. :720609 Being cheque received from Raghu towards instalment amount for G-508. recno.3495.	2,99,000.00	
	To G-210 Mr.Gopi Krishnan	398106	Bank Receipt	BR\4	Being cheque received from Gopal Krishna towards instalment amount for g-210.rec no.3494.	3,48,700.00	
	To G-516 Khalid Golandaz	746598	Bank Receipt	BR\5	Ch. No. :746598 Being cheque received from Kahlid Golandaz towards instalment amount for G-516.recno.3490.	2,00,000.00	
	To G-516 Khalid Golandaz	000006	Bank Receipt	BR\6	Ch. No. :000006 Being cheque received from Khalid Golandaz towards instalment amunt for G-516.recno.3491.	1,15,000.00	
	By Income Tax Current Year	516892	Bank Payment	BP\1	Ch. No. :516892 Being cheque issued towards incometax for F. Y.11-12.advance tax		10,00,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		255.78
	By Closing Balance					16,37,825.00	15,03,617.56
							1,34,207.44
						16,37,825.00	16,37,825.00
8-3-2012	To Opening Balance		Vch Type	Vch No.		1,34,207.44	
8-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.		97.02
	By Closing Balance					1,34,207.44	97.02
							1,34,110.42
						1,34,207.44	1,34,207.44
9-3-2012	To Opening Balance		Vch Type	Vch No.		1,34,110.42	
9-3-2012	To G-417 Sujeet Kumar	467327	Bank Receipt	BR\1	Ch. No. :467327 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3497.	18,48,345.00	
	Carried Over					19,82,455.42	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,82,455.42	
9-3-2012	To G-515 V.S.N.Murthy	397792	Bank Receipt	BR\2	Ch. No. :397792 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.	1,20,000.00	
	To G-417 Sujeet Kumar	001029	Bank Receipt	BR\3	Ch. No. :001029 Being cheque received from Sujee Kumar towards instalment amount for G-417.rec no.3498.	9,972.00	
						21,12,427.42	
	By Closing Balance						21,12,427.42
						21,12,427.42	21,12,427.42
10-3-2012	To Opening Balance		Vch Type	Vch No.		21,12,427.42	
10-3-2012	To G-501 P.Smitha REddy	957398	Bank Receipt	BR\1	Ch. No. :957398 Being cheque received from smitha reddy towards instalment amount for G-501.rec no.3499.	11,52,000.00	
	To G-501 P.Smitha REddy	957397	Bank Receipt	BR\2	Ch. No. :957397 Being cheque received from Smitha REddy towards instalment amount for G-501.rec no.3500.	6,10,000.00	
	To G-413 Subhendra Bikash	449190	Bank Receipt	BR\3	Ch. No. :449190 Being cheque received from Subhendra Bikash towards instalment amount for G-413.rec no.3501.	2,00,000.00	
	To G-421 Dipankar KArmakar	251242	Bank Receipt	BR\4	Ch. No. :251242 Being cheque received from Dipankar Karmakar towards instalment amount for G-421.rec no,3502.	3,86,150.00	
	By SBI Account M.G.Road Branch	516893	Contra	CO\1	Ch. No. :516893 Being cheque issued towards bank transfer to SBI.		25,000.00
	By Alivelumanga Transportation	516894	Bank Payment	BP\1	Ch. No. :516894 Being cheque issued to Alivelumanga towards transportation charges for feb-12.		2,586.00
	By Printing & Stationery	516895	Bank Payment	BP\2	Ch. No. :516895 Being chq issued to Seven Hills Enterprises towards xerox charges for feb-12.		193.00
	By Livserv Technologies Pvt Ltd	516896	Bank Payment	BP\3	Ch. No. :516896 Being cheque issued to Livserv TEchnologies towards livechat for feb-12.		3,010.00
	By Captiway	516897	Bank Payment	BP\4	Ch. No. :516897 Being cheque issued to Captiway towards google ads for Mar-12.		15,795.00
	By Jyothibabu on Account-2	516898	Bank Payment	BP\5	Ch. No. :516898 Being cheque issued to Jyothibabu towards on account for water proofing works in G BLock.		4,950.00
	By Ramulu on Account-2	516899	Bank Payment	BP\6	Ch. No. :516899 Being cheque issued to Ramulu towards on account for carpenter work in G block part-2.		3,812.00
	By Hanumantu on Account -2	516900	Bank Payment	BP\7	Ch. No. :516900 Being cheque issued to Hanumanth towards on account for internal painting work in G BLock.		9,038.00
	Carried Over					44,60,577.42	64,384.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	64,384.00
10-3-2012	By Rajareddy on Account-2	516901	Bank Payment	BP\8	Ch. No. :516901 Being cheque issued to Raja Reddy towards on account for club house electrical work.		545.00
	By Sudharshan.B-2 Hire Charges	516902	Bank Payment	BP\9	Ch. No. :516902 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand-2 Hire Charges	516903	Bank Payment	BP\10	Ch. No. :516903 being cheque issued to Dayanand towards on account & hirecharges		53,624.00
	By Mannem-2 Hire Charges	516904	Bank Payment	BP\11	Ch. No. :516904 Being cheque issued to MAnnem towards jobwork & hirecharges.		15,988.00
	By Snehalatha-Jobwork-2	516905	Bank Payment	BP\12	Ch. No. :516905 Being cheque issued to Snehalatha towards jobwork for G BLock part-2 cellar levelling work.		1,070.00
	By Janardhan on Account-2	516906	Bank Payment	BP\13	Ch. No. :516906 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 tiles laying work.		15,197.00
	By Krishna.K.on Account-2	516907	Bank Payment	BP\14	Ch. No. :516907 Being cheque issued to Krishna towards on account for G bLock part-3 hacking works.		2,082.00
	By Mohanrao-2 - Hire Charges	516908	Bank Payment	BP\15	Ch. No. :516908 Being cheque issued to Mohanrao towards hirecharges & on account.		7,366.00
	By Kileshwar-2 Hire Charges	516909	Bank Payment	BP\16	Ch. No. :516909 Being cheque issued to Kileshwar towards on account for G BLock part-3 brick work & hirecharges		32,048.00
	By Baburao on Account-2	516910	Bank Payment	BP\17	Ch. No. :516910 Being cheque issued to Baburao towards on account for G block part-3 slab & shutter rod bending work		14,775.00
	By Sirisha on Account-2	516911	Bank Payment	BP\18	Ch. No. :516911 Being cheque issued to sirisha towards on account for G block part-2 final painting.		6,534.00
	By Sreekanth-2 Hirecharges	516912	Bank Payment	BP\19	Ch. No. :516912 Being cheque issued to Sreekanth towards hirecharges & on account.		4,772.00
	By Tanveerkhan-2 (Jobwork)	516913	Bank Payment	BP\20	Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange of flat no. 101, 505,501.		5,534.00
	By Srinivas.V on Account-2 (Ele)	516914	Bank Payment	BP\21	Ch. No. :516914 Being cheque issued to srinivas towards on account for G bLock part-2 finalfitting work.		7,955.00
	By Praveen Kumar-2 Jobwork	516915	Bank Payment	BP\22	Ch. No. :516915 Being cheque issued yo Praveen Kumar towards jobwork.		5,940.00
	By Dayanand on Account-2	516916	Bank Payment	BP\23	Ch. No. :516916 Being cheque issued to Dayanand towards on account for GbLock part2 bills.		14,850.00
	Carried Over					44,60,577.42	2,54,570.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	2,54,570.00
10-3-2012	By Hanumantu on Account -2	516917	Bank Payment	BP\24	Ch. No. :516917 Being cheque issued to Hanumanth towards on account for G Block part-2 bills.		14,850.00
	By Sirisha on Account-2	516918	Bank Payment	BP\25	Ch. No. :516918 Being cheque issued to Sirisha towards on account for G block.		9,900.00
	By Bhupal - Hirecharges	516919	Bank Payment	BP\26	Ch. No. :516919 Being cheque issued to Bhupal towards hirecharges.		7,277.00
	By Ravindharchary-2 Hirecharges	516920	Bank Payment	BP\27	Ch. No. :516920 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping.		4,040.00
	By Sand-2	516921	Bank Payment	BP\28	Ch. No. :516921 Being cheque issued to LAKsmi Narsimha Enterprises towards purchase of fine sand.		27,621.00
	By Sand-2	516922	Bank Payment	BP\29	Ch. No. :516922 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand.		28,980.00
	By Brokerage-Srinivas Yadav	516923	Bank Payment	BP\30	Ch. No. :516923 Being cheque issued to Srinivas Yadav towards incentives.		1,600.00
	By Kileshwar on Account-2	516924	Bank Payment	BP\31	Ch. No. :516924 Being cheque issued to Kileshwar towards on account for G BLock part-2 bills.		14,850.00
	By Modi Housing Pvt. Ltd.	516925	Bank Payment	BP\32	Ch. No. :516925 Being cheque issued to Modi housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	516926	Bank Payment	BP\33	Ch. No. :516926 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	516927	Bank Payment	BP\34	Ch. No. :516927 Being cheque issued to Modi housing towards transfer.		10,00,000.00
	By Jian Hardware & Aluminium Fabricators Wo No.9503	516928	Bank Payment	BP\35	Ch. No. :516928 Being cheque issued to Jian Hardware Pvt LTd towards 60% payment of material for 15 flats G bLock part -2.		29,000.00
	By Baburao on Account-2	516929	Bank Payment	BP\36	Ch. No. :516929 Being cheque issued to Baburao towards on account.		49,500.00
	By Krishna.G on Account-2	516930	Bank Payment	BP\37	Ch. No. :516930 Being cheque issued to Krishna towards on account.		49,500.00
	By Timber India	516931	Bank Payment	BP\38	Ch. No. :516931 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.		1,50,000.00
	By Praful Sanitary	516932	Bank Payment	BP\39	Ch. No. :516932 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6167 dt-20/2 /12.		27,678.00
	Carried Over					44,60,577.42	36,69,366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	36,69,366.00
10-3-2012	By Vasavi Sales Corporation	516933	Bank Payment	BP\40	Ch. No. :516933 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1840 dt-1/2/12.		1,18,800.00
	By Shubham Enterprises	516934	Bank Payment	BP\41	Ch. No. :516934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26407 dt-23/2/12.		11,571.00
	By Bhagwati Steel Tubes	516935	Bank Payment	BP\42	Ch. No. :516935 Being cheque issued tpBhagwathi Steel tubes towards purchase of sanitary items against bill no.73 dt-17/2/12.		12,560.00
	By Sri Rama Sales Corporation	516936	Bank Payment	BP\43	Ch. No. :516936 Being cheque issued toSriRama SAles Corporation towards purchase of electrical material against billno. 5425 dt-10/11/11.		1,04,264.00
	By Shubham Enterprises	516937	Bank Payment	BP\44	Ch. No. :516937 Being cheque issued to Shubham Entepriises towards purchase of electrical material against billno.25942 dt-7/1/12.		33,714.00
	By Sri Rama Sales Corporation	516938	Bank Payment	BP\45	Ch. No. :516938 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 7486 dt-11/2/12.		13,053.00
	By Shubham Enterprises	516939	Bank Payment	BP\46	Ch. No. :516939 Being cheque issued to Shubham enterprises towrds purchase of electrical material against billno.26252 & 26253 dt-7/2/12.		2,702.00
	By Vasavi Sales Corporation	516940	Bank Payment	BP\47	Ch. No. :516940 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1883 & 1880 dt-9/2/12 7 8/2/12.		64,000.00
	By Akash Steels	516941	Bank Payment	BP\48	Ch. No. :516941 Being cheque issued to Akash steels towards purchase of steels againstbill no. 5397/11-12 dt-16/1/12.		40,747.00
	By Patel Enterprises	516942	Bank Payment	BP\49	Ch. No. :516942 Being cheque issued to PAtelEnterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 7 3/1/12.		53,320.00
	By Praful Sanitary	516943	Bank Payment	BP\50	Ch. No. :516943 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6168 dty-20/2/12.		12,429.00
	By Shree Wires & Wire Nettings	516945	Bank Payment	BP\51	Ch. No. :516945 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware items against bill no. 643 dt-24/2/12.		10,749.00
	Carried Over					44,60,577.42	41,47,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	41,47,275.00
10-3-2012	By Vasavi Sales Corporation	516946	Bank Payment	BP\52	Ch. No. :516946 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 &1243 dt-1/11/11.		50,000.00
	By Vivid World	516947	Bank Payment	BP\53	Ch. No. :516947 Being cheque issued to Vivid World towards computer maintenance against bill no.14134 dt-28/2/12.		450.00
	By Vasant Trading Co.	516948	Bank Payment	BP\54	Ch. No. :516948 Being cheque issued to Vasant TRading Company towards purchase of hardware material agaianst bill no.10088 dt-27/2/12.		1,109.00
	By Vivid World	516949	Bank Payment	BP\55	Ch. No. :516949 Being cheque issued to Vivid World towards computer maitenance against bill no.14156 dt-1/3/12.		725.00
	By Hari Hara Iron MERCHANTS	516950	Bank Payment	BP\56	Ch. No. :516950 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9965 dt-27/2/12.		3,750.00
	By Premier Engineering Corporation	516951	Bank Payment	BP\57	Ch. No. :516951 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bill no.1540 dt-10/2/12.		63,142.00
	By Shubham Enterprises	516952	Bank Payment	BP\58	Ch. No. :516952 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26408 dt-23/2/12.		12,756.00
	By Vasavi Sales Corporation	516953	Bank Payment	BP\59	Ch. No. :516953 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1925 dt-17/2/12.		1,08,000.00
	By Sai Datta Flyash	516954	Bank Payment	BP\60	Ch. No. :516954 Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.463 dt-9/2/12.		1,23,137.00
	By Sri Rama Sales Corporation	516955	Bank Payment	BP\61	Ch. No. :516955 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7001 & 7000.		50,000.00
	By Anthurium Infra Pvt Ltd	516956	Bank Payment	BP\62	Ch. No. :516956 Being cheque issued to Anthurium Infra Ltd towards purchase of cement against bill no. 1520 & 1492 dt-4/2/12.& 31/1/12.		1,00,000.00
	By KVR Enterprises	516957	Bank Payment	BP\63	Ch. No. :516957 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2/12.		32,930.00
	Carried Over					44,60,577.42	46,93,274.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	46,93,274.00
10-3-2012	By Veerabhadraswamy Enterprises	516958	Bank Payment	BP\64	Ch. No. :516958 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.244 dt -26/11/11.		50,000.00
	By Hari Hara Iron MERCHANTS	516968	Bank Payment	BP\65	Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9888 dt-1/2/12.		6,245.00
	By Krishna Vijay Saw Mills	516960	Bank Payment	BP\66	Ch. No. :516960 Being cheque issued to Krishna Vijay SAW Mills towards purchase of salwood against bill no.302 dt-18/2/12.		35,909.00
	By Hari Hara Iron MERCHANTS	516961	Bank Payment	BP\67	Ch. No. :516961 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 9943 dt-18/2/12.		8,052.00
	By Cosmo Durables Pvt Ltd	516962	Bank Payment	BP\68	Ch. No. :516962 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.11519 dt-17/2/12.		25,292.00
	By Shree Aditya Enterprises	516963	Bank Payment	BP\69	Ch. No. :516963 Being cheque issued to Shree Aditya Enterprises towards purchase of polyster fibres against bill no.217 dt-27/2/12.		13,104.00
	By Renu Steel Tubes Co.	516964	Bank Payment	BP\70	Ch. No. :516964 Being cheque issued to Renu Steel Tubes towards purchase of saniatry items against bill no.3837 dt-29/2/12.		8,267.00
	By Venkatramana Binding Works	516965	Bank Payment	BP\71	Ch. No. :516965 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4580 dt -29/2/12.		165.00
	By Hari Hara Iron MERCHANTS	516966	Bank Payment	BP\72	Ch. No. :516966 Being cheque issued to Hari Hara against bill no.9974 dt-29/2/12.		9,085.00
	By Hari Hara Iron MERCHANTS	516988	Bank Payment	BP\73	Ch. No. :516988 Being cheque issued to Hari Hara against bill no.9966 dt-27/2/12.		1,860.00
	By Vivid World	516969	Bank Payment	BP\74	Being cheque issued to Vivid world against bill no.14175 dt-5/3/12		275.00
	By RMC Readymisx Pvt Ltd	516970	Bank Payment	BP\75	Ch. No. :516970 Being cheque issued to RMC REAdymix India towards purchase of building material against bill no.1112 001178 dt-7/1/12.		1,00,000.00

Carried Over

44,60,577.42 49,51,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,60,577.42	49,51,528.00
10-3-2012	By Shiv Shakthi Steel	516971	Bank Payment	BP\76	Ch. No. :516971 Being cheque issued to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no. 3816 dt-21/1/12.		31,637.00
	To Closing Balance					44,60,577.42	49,83,165.00
						5,22,587.58	
						49,83,165.00	49,83,165.00
12-3-2012	By Opening Balance		Vch Type	Vch No.			5,22,587.58
12-3-2012	To G-211 Sandeep Shrivastava	122439	Bank Receipt	BR\1	Ch. No. :122439 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.rec no.3503.	78,726.00	
	To Closing Balance					78,726.00	5,22,587.58
						4,43,861.58	
						5,22,587.58	5,22,587.58
13-3-2012	By Opening Balance		Vch Type	Vch No.			4,43,861.58
13-3-2012	By Cash	243171	Contra	CO\1	Ch. No. :243171 Being cheque issued towards cash withdrawal.		25,000.00
	By Gulmohar Gardens Owners Association	516972	Bank Payment	BP\1	Ch. No. :516972 Being cheque issued to Gulmohar Gardens towards maintenance of F-501 from Nov-11 to Apr-12		5,990.00
	To G-110 Goswami	145058	Bank Receipt	BR\1	Ch. No. :145058 Being cheque received from Goswami towards instalment amount for G-110.rec no.3505.	2,00,000.00	
	To Closing Balance					2,00,000.00	4,74,851.58
						2,74,851.58	
						4,74,851.58	4,74,851.58
14-3-2012	By Opening Balance		Vch Type	Vch No.			2,74,851.58
14-3-2012	By Modi & Modi Financial Services	516974	Bank Payment	BP\1	Ch. No. :516974 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMlpayment.		2,35,993.00
	To G-212 Paka Sunil Kumar	747827	Bank Receipt	BR\1	Ch. No. :747827 Being cheque received from Paka Sunil kumar towards instalment amount for G-212.recno.3508.	6,66,000.00	
	By Closing Balance					6,66,000.00	5,10,844.58
							1,55,155.42
						6,66,000.00	6,66,000.00
15-3-2012	To Opening Balance		Vch Type	Vch No.			1,55,155.42
15-3-2012	To G-318 Bhimcharan Maiti	361614	Bank Receipt	BR\1	Ch. No. :361614 Being cheque received from Bhicharan Maiti towards instalment amount for G-318.rec no.3506.		50,000.00
	To G-318 Bhimcharan Maiti	121266	Bank Receipt	BR\2	Ch. No. :121266 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3507.	1,50,000.00	
	Carried Over						3,55,155.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,55,155.42	
15-3-2012	To G-507 Venu Gopal	038590	Bank Receipt	BR\3	Ch. No. :038590 Being cheque received from Venu gopal towards instalment amount for G-507.recno.3509.	2,00,000.00	
	To G-515 V.S.N.Murthy	971103	Bank Receipt	BR\4	Ch. No. :971103 Being cheque received from V.S.N.Murthy towards instalment amount for G-515. rec no.3511.	10,40,000.00	
	To G-515 V.S.N.Murthy	971104	Bank Receipt	BR\5	Ch. No. :971104 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.rec no.3512.	3,85,000.00	
	By Closing Balance					19,80,155.42	19,80,155.42
						19,80,155.42	19,80,155.42
16-3-2012	To Opening Balance		Vch Type	Vch No.		19,80,155.42	
16-3-2012	By Bindal Iron & Steel Company	516478	Bank Payment	BP\1	Ch. No. :516478 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.2018 dt-14/3/12.		5,01,304.00
	By Jain Steel Traders	516479	Bank Payment	BP\2	Ch. No. :516479 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.186 dt-12/3/12.		2,45,640.00
	By Jain Steel Traders	516480	Bank Payment	BP\3	Ch. No. :516480 Being cheque issued to Jain Steel TRaders towards purchase of steel against bill no.185 dt-11/3/12.		1,45,860.00
	By Kesoram Sunderlal Fatehpuria	516481	Bank Payment	BP\4	Ch. No. :516481 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit of Tata Indica to Shakeer.		5,000.00
	By Closing Balance					19,80,155.42	8,97,804.00
						19,80,155.42	10,82,351.42
17-3-2012	To Opening Balance		Vch Type	Vch No.		10,82,351.42	
17-3-2012	By Mehboob Material Account	516973	Bank Payment	BP\1	Ch. No. :516973 Being cheque issued to Mehboob towards advance for ms letter boxes 115 no's for G Block.		23,000.00
	By Reliance Fresh Limited	516975	Bank Payment	BP\2	Ch. No. :516975 Being cheque issued to Reliance Fresh Limited towards modular kitchen against PO no.9886 for G-117.		36,000.00
	By G-515 V.S.N.Murthy	516476	Bank Payment	BP\3	Ch. No. :516476 Being cheque issued towards Payorder for CTO/Keesara for G-515.		27,863.00
	By Prabhakar Reddy Petty Cash Account	516477	Bank Payment	BP\4	Ch. No. :516477 Being cheque issued towards payoder for G-515 reg expenses.		78,000.00
	By Electricity Charges-II	516482	Bank Payment	BP\5	Ch. No. :516482 Being cheque issued to AAO/ERO/311 towards electricity charges for G-106,108, 109 & 209 for FEb-12.		1,687.00
	Carried Over					10,82,351.42	1,66,550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,82,351.42	1,66,550.00
17-3-2012	To Shubham Enterprises	516869	Bank Receipt	BR\1	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards electrical material now reversed.	4,718.00	
	By Shubham Enterprises	516483	Bank Payment	BP\6	Ch. No. :516483 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.26304 & 26305 dt-13/2/12.		4,718.00
	By G-303 Mrs.Aparna	516484	Bank Payment	BP\7	Ch. No. :516484 Being cheque issued to AAO/ERO/311 towards Electricity charges for G-303 & G-504.		351.00
	By Electricity Charges-II	516485	Bank Payment	BP\8	Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.		700.00
	By G-206 Srilatha	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G-206,305, 406 & 505.		701.00
	By Electricity Charges-II	516487	Bank Payment	BP\10	Ch. No. :516487 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,501, 502 &509.		1,417.00
	By Electricity Charges-II	516488	Bank Payment	BP\11	Ch. No. :516488 Being cheque issued to AAO/ERO/311 towards electricity charges for G-407,408, 507 &508.		704.00
	By Electricity Charges-II	516489	Bank Payment	BP\12	Ch. No. :516489 Being cheque issued to electricity charges of G BLock common 1206-00223 -16850 & 1206-09611-5114.		21,964.00
	By Sri Sai Builders	516490	Bank Payment	BP\13	Ch. No. :516490 Being cheque issued to AAO/ERO/311 towards electricity charges for F-505,308, 501,303 &306.		775.00
	By Gulmohar Gardens Annexe Owners Association	516491	Bank Payment	BP\14	Ch. No. :516491 Being cheque issued to Gulmohar Gardens Annexe Owners Association towards amount received on your behalf now paid.		25,000.00
	By KVR Enterprises	516493	Bank Payment	BP\15	Ch. No. :516493 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.		4,377.00
	By Incentives-Prabhakar Reddy	516495	Bank Payment	BP\16	Ch. No. :516495 Being cheque issued to Prabhakar Reddy towards incentives.		2,200.00
	By Brokerage- Laxmikanth	516496	Bank Payment	BP\17	Ch. No. :516496 Being cheque issued to Laxmikanth towards incentives.		3,500.00
	By Incentives- Rambabu.G.B.	516497	Bank Payment	BP\18	Ch. No. :516497 Being cheque issued to G.B.Rambabu towards incentives.		3,500.00
	By Sri Ganesh Cement Traders	516498	Bank Payment	BP\19	Ch. No. :516498 Being cheque issued towards RTGS for purchase of cement against bill no.6790 dt-16/3/12 &6786.		5,00,000.00
	Carried Over					10,87,069.42	7,36,457.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,87,069.42	7,36,457.00
17-3-2012	To G-501 P.Smitha REddy	008608	Bank Receipt	BR\2	Ch. No. :008608 Being cheque received from P.Smitha REddy towards instalment amount for G-501.rec no.3513.	81,849.00	
	By Jyothibabu on Account-2	516499	Bank Payment	BP\20	Ch. No. :516499 Being cheque issued yo Jyothibabu towards on account for G Block part-2 toilets water proofing work.		4,950.00
	By Ramulu on Account-2	516500	Bank Payment	BP\21	Ch. No. :516500 Being cheque issued to Ramulu towards on account for G gLbock part-2 doors shutters fitting work.		3,539.00
	By Hanumantu on Account -2	516501	Bank Payment	BP\22	Ch. No. :516501 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final coating painting		8,850.00
	By Sudharshan.B-2 Hire Charges	516502	Bank Payment	BP\23	Ch. No. :516502 Being cheque issued to Sudharshan towardshirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516503	Bank Payment	BP\24	Ch. No. :516503 Being cheque issued to Dayanand towards hirecharges & on account.		52,936.00
	By Mannem-2 Jobwork	516504	Bank Payment	BP\25	Ch. No. :516504 Being cheque issued to Mannem towards hirecharges & jobwork charges.		16,573.00
	By Krishna.K.on Account-2	516505	Bank Payment	BP\26	Ch. No. :516505 Being cheque issued to K.Krishna towards on account for G BLock part-3 hacking work.		5,379.00
	By Janardhan on Account-2	516506	Bank Payment	BP\27	Ch. No. :516506 Being cheque issued to Janardhan towards jobwork & on account.		20,097.00
	By Mohan Rao.K on Account	516507	Bank Payment	BP\28	Ch. No. :516507 Being cheque issued to Mohanrao towards on account for g BLock part-2 final work.		7,643.00
	By Kileshwar-2 Hire Charges	516508	Bank Payment	BP\29	Ch. No. :516508 Being cheque issued to Kileshwar towards hirecharges & on account for G bLock part-3 plastering work.		29,970.00
	By Praveen Kumar on Account-2	516509	Bank Payment	BP\30	Ch. No. :516509 Being cheque issued to PRaveenKumar towards on account for GBLOCK part-2 french door grills makng work.		2,129.00
	By Baburao on Account-2	516510	Bank Payment	BP\31	Ch. No. :516510 Being cheque issued to Baburao towards on account for G BLock part-3 &5th floor slab and oht work.		17,003.00
	By Sirisha on Account-2	516511	Bank Payment	BP\32	Ch. No. :516511 Being cheque issued to Sirisha on account for G block part -2 painting works.		8,168.00
	By Sreekanth-2 Hirecharges	516512	Bank Payment	BP\33	Ch. No. :516512 Being cheque issued to Sreekanth towards hirecharges & on account.		4,847.00
	By Srinivas.V on Account-2 (Ele)	516513	Bank Payment	BP\34	Ch. No. :516513 Being cheque issued to Srinivas towards on account for G Block part-2 final fitting work.		7,232.00
	Carried Over					11,68,918.42	9,27,407.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,68,918.42	9,27,407.00
17-3-2012	By Tanveerkhan-2 (Jobwork)	516514	Bank Payment	BP\35	Ch. No. :516514 Being cheque issued to Tanveer Khan towards jobwork for GI fittings & PVC Work.		2,564.00
	By Bhupal - Hirecharges	516515	Bank Payment	BP\36	Ch. No. :516515 Being cheque issued to Bhupal towards hirecharges.		6,653.00
	By Bricks/Stones/Solidblocks/Morram-II	516516	Bank Payment	BP\37	Ch. No. :516516 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks.		14,700.00
	By Sand-2	516517	Bank Payment	BP\38	Ch. No. :516517 Being cheque issued to KVREnterprises towards purchase of fine sand		29,392.00
	By Chips/stonedust/Metal-II	516518	Bank Payment	BP\39	Ch. No. :516518 Being cheque issued to KVR Enterprises towards purchase of stone dust.		3,570.00
	By Praveen Kumar on Account-2	516519	Bank Payment	BP\40	Ch. No. :516519 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.		1,548.00
	By Kileshwar on Account-2	516520	Bank Payment	BP\41	Ch. No. :516520 Being cheque issued to Kileshwar towards on account for G BLock part-2		14,850.00
	By Dayanand on Account-2	516521	Bank Payment	BP\42	Ch. No. :516521 Being cheque issued to Dayanand towards on account.		14,850.00
	By Hanumantu on Account -2	516522	Bank Payment	BP\43	Ch. No. :516522 Being cheque issued to Hanumanth towards on account for G BLock part-2 bills.		14,850.00
	By Sirisha on Account-2	516523	Bank Payment	BP\44	Ch. No. :516523 Being cheque issued to sirisha towards on account		9,900.00
	By Sirisha Material Account	516525	Bank Payment	BP\45	Ch. No. :516525 Being cheque issued to Sirisha towards purchase of painting material.		10,503.00
	By Glass/Plywood-II	594201	Bank Payment	BP\46	Ch. No. :594201 Being cheque issued to Ramulu towards purchase of plywood for notice board for phase-2.		4,834.00
	By SBI Account M.G.Road Branch	594202	Contra	CO\1	Ch. No. :594202 Being cheque issued towards bank transfer to SBI.		25,000.00
	By A.Ramesh Salary	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.		1,790.00
	By Hanumanthu Material	594204	Bank Payment	BP\48	Ch. No. :594204 Being cheque issued to Hanumanth towards purchase of painting material.		29,729.00
	By HKGN Marble & Granites	594205	Bank Payment	BP\49	Ch. No. :594205 Being cheque issued to HKGN MARbles towards 20% laying charges for G Block part-2 corridors flooring 2,3,4,5 floors laying work.		19,800.00
	By Mounika Electrical on Account	594206	Bank Payment	BP\50	Ch. No. :594206 Being cheque issued to Mounika Electrical contractors towards full & final payment for g BLock part-1 work.		12,593.00
	Carried Over					11,68,918.42	11,44,533.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,68,918.42	11,44,533.00
17-3-2012	By Baburao on Account-2	594207	Bank Payment	BP\51	Ch. No. :594207 Being cheque issued to Baburao towards on account.		99,000.00
	By Ramulu WO No.5927 &7481	594208	Bank Payment	BP\52	Ch. No. :594208 Being cheque issued to Ramulu towards wo no. 5927 ?& 7481 towards full & final payment.		12,433.00
	By P.SAtish Kumar Wo No.8119	594209	Bank Payment	BP\53	Ch. No. :594209 Being cheque issued to P.Satish Kumar against bill.		40,000.00
	To Closing Balance					11,68,918.42	12,95,966.00
						1,27,047.58	
						12,95,966.00	12,95,966.00
19-3-2012	By Opening Balance		Vch Type	Vch No.			1,27,047.58
19-3-2012	By Income Tax Paid Under Protest 09-10	594210	Bank Payment	BP\1	Ch. No. :594210 Being cheque issued towards incometax challan payment for A.Y.2009 -10.		5,00,000.00
	To Modi Housing Pvt. Ltd.	693191	Bank Receipt	BR\1	Ch. No. :693191 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	458425	Bank Receipt	BR\2	Ch. No. :458425 Being cheque received from Vicky DANieal towards instalment amount for G -119.rec no.3515.	1,50,800.00	
	By Vasant Trading Co.	594211	Bank Payment	BP\2	Ch. No. :594211 Being cheque issued to Vasant TRading against bill no.10102 dt-7/3/12.		924.00
	By Vivid World	594212	Bank Payment	BP\3	Ch. No. :594212 Being cheque issued to Vivid World against bill no.14247 dt-15/3/12.		725.00
	By Anisha Associates	594213	Bank Payment	BP\4	Ch. No. :594213 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.400 dt-6/3/12.		553.00
	By Linus Consultants Pvt LTd	594214	Bank Payment	BP\5	Ch. No. :594214 Being cheque issued to Linus Consultants towards purchase of furniture against po no.6709 dt-11/8/11 for g-107.		40,000.00
	By Sai Datta Flyash	594216	Bank Payment	BP\6	Ch. No. :594216 Being cheque issued to Sai Datta Flyash towardspurchase of cement against bill no430 & 448 dt-7/9 /11 & 16/11/11.		50,000.00
	By Linus Consultants Pvt LTd	594217	Bank Payment	BP\7	Ch. No. :594217 Being cheque issued to Linus consultants towards purchase of furniture against po no.6573 dt-11/8/11 for G-409.		45,000.00
	By Timber India	594218	Bank Payment	BP\8	Ch. No. :594218 Being cheque issued to Timber India towards purchase of salwood agianst bill no.464 dt-28/1/12.		50,000.00
	Carried Over					6,50,800.00	8,14,249.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,800.00	8,14,249.58
19-3-2012	By Anthurium Infra Pvt Ltd	594219	Bank Payment	BP\9	Ch. No. :594219 Being cheque issued to Anthurium InfraLtd towards purchase of building material against bill no. 01520 & 01492 dt-4/2/12 & 31/1/12.		1,00,000.00
	By RMC Readymix Pvt Ltd	594220	Bank Payment	BP\10	Ch. No. :594220 Being cheque issued to Rmc Readymix towards purchase of building material against bill no.1178 dt-7/1/12.		50,000.00
	By Prince Piping Systems Pvt Ltd	594221	Bank Payment	BP\11	Ch. No. :594221 Being cheque issued to Prince Piping System towards purchsae of tiles against bill no.1764 & 1822 dt-23/2/12 & 6/3/12.		1,00,000.00
	By Crystal Communications	594222	Bank Payment	BP\12	Ch. No. :594222 Being cheque issued to Crystal Communicationt towards purchase of stationery against bill no.452 dt-29/2/12.		16,000.00
	By Praful Sanitary	594223	Bank Payment	BP\13	Ch. No. :594223 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.6228 dt-1/3/12.		3,400.00
	By Venkatramana Binding Works	594225	Bank Payment	BP\14	Ch. No. :594225 Being cheque issued tovenkatramana Binding works towards purchase of stationery against bill no.4572 dt -28/2/12.		950.00
	By Ganji Venkannah & Sons	594226	Bank Payment	BP\15	Ch. No. :594226 Being cheque issued to Ganji Venkannah & Sons towads purchase of paints against billno.23363 dt-29/2/12.		630.00
	By Saradhi Ads	594227	Bank Payment	BP\16	being cheque issued to saradhi ads towards printing against bill no.2087 dt-28/2/12.		250.00
	By Vasavi Sales Corporation	594228	Bank Payment	BP\17	Ch. No. :594228 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 71243 dt-1/11/11.		50,000.00
	To Jyothibabu on Account-2	516650	Bank Receipt	BR\3	Ch. No. :516650 being cheque issued to Jyothibabu towards on account now reversed.	14,850.00	
	By Jyothibabu on Account-2	594229	Bank Payment	BP\18	Ch. No. :594229 Being cheque issued to Jyothibabu towards on account		14,850.00
	By G-210 Mr.Gopi Krishnan	594230	Bank Payment	BP\19	Ch. No. :594230 Being cheque issued towards payorder for VAT for G-210.		35,609.00
	By Prabhakar Reddy Petty Cash Account	594231	Bank Payment	BP\20	Ch. No. :594231 Being cheque issued to SRO towards reg expenses for G-210.		1,00,500.00
	By G-508 K.Raghu	569432	Bank Payment	BP\21	Ch. No. :569432 Being cheque issued to CTO /Keesara towards VAT of G-508.		27,238.00
	Carried Over					6,65,650.00	13,13,676.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,65,650.00	13,13,676.58
19-3-2012	By Prabhakar Reddy Petty Cash Account	594233	Bank Payment	BP\22	Ch. No. :594233 Being cheque issued towards payoder for reg expenses for G-508.		75,000.00
	By G-516 Khalid Golandaz	594234	Bank Payment	BP\23	Ch. No. :594234 Being cheque issued towards payorder for VAT of G-516.		28,750.00
	By Prabhakar Reddy Petty Cash Account	594235	Bank Payment	BP\24	Ch. No. :594235 Being cheque issued towards reg expenses for G-516.		78,000.00
	By RMC Readymix Pvt Ltd	594236	Bank Payment	BP\25	Ch. No. :594236 Being payoder issued for amt short debited by bank vide ch no.516782		81,000.00
	By B-304 Jaya	594237	Bank Payment	BP\26	Ch. No. :594237 Being cheque issued to CTO/Keesara towards VATfor B-304.		10,250.00
	By Prabhakar Reddy Petty Cash Account	594238	Bank Payment	BP\27	Ch. No. :594238 Being cheque issued to SRO towards reg expenses for B-304.		61,500.00
	To Closing Balance					6,65,650.00	16,48,176.58
						9,82,526.58	16,48,176.58
						16,48,176.58	16,48,176.58
20-3-2012	By Opening Balance		Vch Type	Vch No.			9,82,526.58
20-3-2012	To Modi Housing Pvt. Ltd.	693193	Bank Receipt	BR\1	Ch. No. :693193 Being chque received from Modi Housing towards transfer.	5,00,000.00	
	To G-404 Prasanta Kumar Das	244593	Bank Receipt	BR\2	Ch. No. :244593 Being cheque received from Prasant Kumar towards instalment amount for G -404.rec no.3517.	2,431.00	
	To G-104 Nirupama Borah	010785	Bank Receipt	BR\3	Ch. No. :010785 Being cheque received from Nirupama Borah towards instalment amount for G -104.recno.3519.	11,733.00	
	To G-402 Karuna Bora	010807	Bank Receipt	BR\4	Ch. No. :010807 Being cheque received from Karuna Borah towards instalment amount for G -402.rec no.3520.	41,913.00	
	To G-210 Mr.Gopi Krishnan	398107	Bank Receipt	BR\5	Ch. No. :398107 Being cheque received from Gopi Krishnan towards instalment amount for G -210.rec no.3516.	1,48,963.00	
	To G-215 Rajesh Nambiar	971315	Bank Receipt	BR\6	Ch. No. :971315 Being cheque received from Rajesh Nambiar towards instalment amount for G -215.rec no.3522.	2,75,118.00	
	By M.Srinivas Rao Salary A/c	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.		45,222.00
	By Akash Steels	516726	Bank Payment	BP\2	Ch. No. :516726 Being chq issued to Akash Steels towards purchase of steel against po no. 9564.		1,62,400.00
	By Akash Steels	516770	Bank Payment	BP\3	Ch. No. :516770 Being cheque issued to Akash Steels towards purchase of steel against po no. 9564		6,300.00
	Carried Over					9,80,158.00	11,96,448.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,80,158.00	11,96,448.58
20-3-2012	By HDFC Generator Loan		Bank Payment	BP\4	Ch. No. :Being amount debited by HDFC towards EMI for mar -12.		11,857.00
	To Closing Balance					9,80,158.00	12,08,305.58
						2,28,147.58	
						12,08,305.58	12,08,305.58
21-3-2012	By Opening Balance		Vch Type	Vch No.			2,28,147.58
21-3-2012	To Cash		Contra	CO\1	Being cash paid towards cash deposit	4,00,000.00	
	To G-418 Sanjay Saha	157056	Bank Receipt	BR\1	Ch. No. :157056 Being cheque received from Sanjay Saha towards instalment amount for G -418.rec no.3518.	1,96,800.00	
	By Rangachary Salary A/c	594249	Bank Payment	BP\1	Ch. No. :594249 Being cheque issued to Rangachary towards loan.		6,000.00
	By Linus Consultants Pvt LTD	594250	Bank Payment	BP\2	Ch. No. :594250 Being cheque issued to Linus Consultants towards modular kitchen against po no.7567 for G-407.		35,000.00
	By Linus Consultants Pvt LTD	594151	Bank Payment	BP\3	Ch. No. :594151 Being cheque issued to Linus Consultants towards modular kitchen against po no.8141 forG-415.		35,000.00
	By Linus Consultants Pvt LTD	594152	Bank Payment	BP\4	Ch. No. :594152 Being cheque issued to Linus Consultants towards modular kitchen against po no.9491 for G-504.		37,500.00
	By Linus Consultants Pvt LTD	594153	Bank Payment	BP\5	Ch. No. :594153 Being cheque issued to Linus Consultants towards modular kitchen against po no.7031 forG-509.		43,000.00
	By Closing Balance					5,96,800.00	3,84,647.58
							2,12,152.42
						5,96,800.00	5,96,800.00
22-3-2012	To Opening Balance		Vch Type	Vch No.			2,12,152.42
22-3-2012	To G-502 Veeramchaneni Venkata Krishna	227224	Bank Receipt	BR\1	Ch. No. :227224 Being cheque received from Venkata Krishnana towards booking amount for G-502.rec no.2900.	25,000.00	
	To G-515 V.S.N.Murthy	396317	Bank Receipt	BR\2	Ch. No. :396317 Being cheque received from V.S.N.Murthy towards instalment amoutn for G -515.rec no.3510.	1,02,260.00	
	To G-514 Dosika Naresh	961872	Cash Receipt	CR\2	Ch. No. :961872 Being cheque received from Dosika Naresh towards instalment amount for G -514.rec no.3524.	4,25,000.00	
	To G-516 Khalid Golandaz	971364	Bank Receipt	BR\3	Ch. No. :971364 Being cheque received from Khalid golandazz towards instalmentamount for G -516.rec no.3526.	10,40,000.00	
	To G-516 Khalid Golandaz	971365	Bank Receipt	BR\4	Ch. No. :971365 Being cheque received from Khalid Golandaz towards instalment amount for G -516.recno.3527.	2,07,000.00	
	Carried Over						20,11,412.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,11,412.42	
22-3-2012	To G-210 Mr.Gopi Krishnan	011678	Bank Receipt	BR\5	Ch. No. :011678 Being cheque received from Gopi Krishnan towards isntalment amount for G-210.rec no.3525.	22,75,000.00	
	By Cash	243172	Contra	CO\1	Ch. No. :243172 Being cheque issued towards cash withdrawal.		30,000.00
	To Cash		Contra	CO\2	Being cash deposited by G-514 directly in HDFC Bank.	1,70,000.00	
	By Closing Balance					44,56,412.42	30,000.00
							44,26,412.42
						44,56,412.42	44,56,412.42
24-3-2012	To Opening Balance		Vch Type	Vch No.		44,26,412.42	
24-3-2012	By Praful Sanitary	594241	Bank Payment	BP\1	Ch. No. :594241 Being cheque issued towards RTGS to Praful sanitary towards purchase of tiles advance against bills.		2,50,000.00
	By Praful Sanitary	594242	Bank Payment	BP\2	Ch. No. :594242 Being cheque issued to RTGS to Praful Sanitary towards advance payment.		2,50,000.00
	By Modi Housing Pvt. Ltd.	594243	Bank Payment	BP\3	Ch. No. :594243 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	594244	Bank Payment	BP\4	Ch. No. :594244 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Reliance Fresh Limited	594154	Bank Payment	BP\5	Ch. No. :594154 Being cheque issued to Reliance Fresh Ltd towards modular kitchen for G-417.Po no.10070.		28,000.00
	By Jyothibabu on Account-2	594155	Bank Payment	BP\6	Ch. No. :594155 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works		4,950.00
	By Ramulu on Account-2	594156	Bank Payment	BP\7	Ch. No. :594156 Being cheque issued to Ramulu towards on account for G bLock part-2 doors shutering work.		3,540.00
	By Hanumantu on Account -2	594157	Bank Payment	BP\8	Ch. No. :594157 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final painting works.		12,632.00
	By Sudharshan.B-2 Hire Charges	594158	Bank Payment	BP\9	Ch. No. :594158 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand on Account-2	594159	Bank Payment	BP\10	Ch. No. :594159 Being cheque issued to Dayanand towards hirecharges.		51,758.00
	By Mannem-2 Hire Charges	594160	Bank Payment	BP\11	Ch. No. :594160 Being cheque issued to MAnnem towards jobwork & hirecharges.		15,880.00
	By G.Srinivas on Account-2	594161	Bank Payment	BP\12	Ch. No. :594161 Being cheque issued to G.Srinivas towards on account for swimming pool marking work at g block.		639.00
	Carried Over					44,26,412.42	26,19,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,26,412.42	26,19,305.00
24-3-2012	By Janardhan Prasad-2 Hire Charges	594162	Bank Payment	BP\13	Ch. No. :594162 Being cheque issued to Janardhan towards jobwork hirecharges & on account.		21,657.00
	By Mohan Rao.K on Account	594163	Bank Payment	BP\14	Ch. No. :594163 Being cheque issued to Mohanrao towards on account for G block part-2 final fitting work.		6,624.00
	By Kileshwar on Account-2	594164	Bank Payment	BP\15	Ch. No. :594164 Being cheque issued to Kileshwar towards hirecharges & on account.		31,015.00
	By Praveen Kumar on Account-2	594165	Bank Payment	BP\16	Ch. No. :594165 Being cheque issued to PraveenKumar towards on account for G BLock part-2 final door grills making work.		891.00
	By Baburao on Account-2	594166	Bank Payment	BP\17	Ch. No. :594166 Being cheque issued to Baburao towards on account for G BLock part-3 OHT work.		4,912.00
	By Sirisha on Account-2	594167	Bank Payment	BP\18	Ch. No. :594167 Being cheque issued to Sirisha towards on account for G BLock part-2 final coating painting work.		4,901.00
	By Sreekanth-2 Hirecharges	594168	Bank Payment	BP\19	Ch. No. :594168 Being cheque issued to Sreekanth towards hirecharges & on account. for g bLock final fitting work.		6,183.00
	By Tanveerkhan-2 (Jobwork)	594169	Bank Payment	BP\20	Ch. No. :594169 Being cheque issued to Tanveer Khan towards jobwork for G-508 chipping work.		6,930.00
	By Srinivas.V-2 Jobwork	594170	Bank Payment	BP\21	Ch. No. :594170 Being cheque issued to V.Srinivas towards jobwork &on account for G block part-2 final fitting work.		9,801.00
	By Sirisha on Account-2	594171	Bank Payment	BP\22	Ch. No. :594171 Being cheque issued to Sirisha towards on account towards advance.		9,900.00
	By Hanumantu on Account -2	594172	Bank Payment	BP\23	Ch. No. :594172 Being cheque issued to Hanumanth towards on account		14,850.00
	By Krishna.K-2 Hire Charges	594173	Bank Payment	BP\24	Ch. No. :594173 Being cheque issued to Krishna towards hirecharges for gun machine chipping work.		872.00
	By Bhupal - Hirecharges	594174	Bank Payment	BP\25	Ch. No. :594174 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		6,237.00
	By Snehalatha-2 Hirecharges	594175	Bank Payment	BP\26	Ch. No. :594175 Being cheque issued to Snehalatha towards hirecharges for JCB charges & tractors.		8,056.00
	By Sand-2	594176	Bank Payment	BP\27	Ch. No. :594176 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,873.00
	By Hanumanthu Material	594177	Bank Payment	BP\28	Ch. No. :594177 B eing cheque issued to Hanumanth towards purchase of painting material.		11,611.00
	Carried Over					44,26,412.42	27,82,618.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,26,412.42	27,82,618.00
24-3-2012	By Car Hirecharges-II	594178	Bank Payment	BP\29	Ch. No. :594178 Being cheque issued to Fortune Travels towards car hirecharges against bill no.5078 & 4959 dt-11/2/12 & 5/1/12.		2,759.00
	By Postage & Courier	594179	Bank Payment	BP\30	Ch. No. :594179 Being cheque issued to Virgo Enterprises towards postage charges against bill no.63954.		99.00
	By Closing Balance					44,26,412.42	27,85,476.00
							16,40,936.42
						44,26,412.42	44,26,412.42
26-3-2012	To Opening Balance		Vch Type	Vch No.		16,40,936.42	
26-3-2012	To G-514 Dosika Naresh	007076	Bank Receipt	BR\1	Ch. No. :007076 being cheque received from Dosika Naresh towards instalment amount for G-514.recno.3531.	39,366.00	
	To G-508 K.Raghu	011681	Bank Receipt	BR\2	Ch. No. :011681 Beeing cheque received from Raghu towards instalment amount for G-508.recno.3532.	17,00,000.00	
	By Incentives- Rambabu.G.B.	594180	Bank Payment	BP\1	Ch. No. :594180 Being cheque issued to G.B.Rambabu towards HL Incentives		3,500.00
	By Brokerage- Laxmikanth	594181	Bank Payment	BP\2	Ch. No. :594181 Being cheque issued to Laxmikanth towards brokerage.		2,800.00
	By Baburao on Account-2	594182	Bank Payment	BP\3	Ch. No. :594182 Being cheque issued to Baburao towards on account against bills.		99,000.00
	By Sri Sai MARble Palace	594183	Bank Payment	BP\4	Ch. No. :594183 Being cheque issued to Sri Sai MARble palace towards 60% payment banquet hall granite work club house.		88,600.00
	By HKGN Marble & Granites	594184	Bank Payment	BP\5	Ch. No. :594184 Being cheque issued to HKGN MARbles towards 20% for G BLock part-2 corridors flooring for 2,3,4,5 floors laying work.		34,485.00
	By Income Tax Paid Under Protest 09-10	594185	Bank Payment	BP\6	Ch. No. :594185 Being cheque issued towards incometax challan for A.Y.2009-10. regular asesment.		5,00,000.00
	To G-310 Hemanth	962020	Bank Receipt	BR\3	Ch. No. :962020 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3533.	7,52,500.00	
	By Timber India	594187	Bank Payment	BP\7	Ch. No. :594187 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.		98,595.00
	By Linus Consultants Pvt LTD	594188	Bank Payment	BP\8	Ch. No. :594188 Being cheque issued to Linus consultants towards purchase of furniture against po no.9214 dt-30/1/12 for G-416.		40,000.00
	Carried Over					41,32,802.42	8,66,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,32,802.42	8,66,980.00
26-3-2012	By Linus Consultants Pvt Ltd	594189	Bank Payment	BP\9	Ch. No. :594189 Being cheque issued to Linus consultants towards purchase of furniture against po no.7845 dt-5/11/11 for G-116.		42,500.00
	By Praful Sanitary	594190	Bank Payment	BP\10	Ch. No. :594190 Being cheque issued to Praful against bill no. 6288 dt-16/3/12.		6,608.00
	By Hari Hara Iron MERCHANTS	594191	Bank Payment	BP\11	Ch. No. :594191 Being chq issued to Hari Hara Iron Merchants against bill no.10004 dt-7/3/12.		5,153.00
	By Praful Sanitary	594192	Bank Payment	BP\12	Ch. No. :594192 Being cheque issued to Praful Sanitary against bill no.6275 dt-14/3/12.		3,736.00
	By Venkatramana Binding Works	594193	Bank Payment	BP\13	Ch. No. :594193 Being cheque issued to Venkatramana bindingworks towards purchase of stationery against bilno.4644 dt-19/3/12.		1,106.00
	By Venkatramana Binding Works	594194	Bank Payment	BP\14	Ch. No. :594194 being cheque issued to venkatramana binding works towards purchase of stationery against bill no.4614 dt -2/3/12.		300.00
	By Shubham Enterprises	594195	Bank Payment	BP\15	Ch. No. :594195 Being chq issued to ShubhamEnterprises towards purchase of electrical material against bill no.26606 dt -16/3/12.		504.00
	By Bhagwati Steel Tubes	594196	Bank Payment	BP\16	Ch. No. :594196 being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary against bill no.766 dt-14/3/12.		20,019.00
	By G.Krishnamurthy & Sons	594197	Bank Payment	BP\17	Ch. No. :594197 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sudry items against bill no.13530 dt-17 /3/12.		1,960.00
	By G.Krishnamurthy & Sons	594198	Bank Payment	BP\18	Ch. No. :594198 Being cheque issued to G.Krishnamurthy& Sons towards purchase of sundry items against bill no. 13519 dt-13/3/12.		240.00
	By Gautham Enterprises	594199	Bank Payment	BP\19	Ch. No. :594199 Being cheque issued to Gautham Enterprises against bill no.3589 dt-17/3/12		3,578.00
	By Shubham Enterprises	594200	Bank Payment	BP\20	Ch. No. :594200 Being cheque issued to Shubham Enterprises towards purchase of hardware against bill no.26388 dt-22/2/12.		40,000.00
	By Nayan Hardware Pvt Ltd	594101	Bank Payment	BP\21	Ch. No. :594101 being cheque issued to Nayan Hardware towards purchase of hardware items agianst bill no.24216 & 21750 dt-9/3/12 &2/2/12.		28,967.00
	Carried Over					41,32,802.42	10,21,651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,32,802.42	10,21,651.00
26-3-2012	By Vijetha Earthing Systems	594102	Bank Payment	BP\22	Ch. No. :594102 Being cheque issued to vijetha earthing System towards purchase of electrical material against bill no.563 dt-7/3/12.		11,935.00
	By Premier Engineering Corporation	594103	Bank Payment	BP\23	Ch. No. :594103 Being cheque issued to Premier Engineering corporation against bill no.1660 & 1624 dt-5/3/12 & 27/2/12.		34,513.00
	By Anthurium Infra Pvt Ltd	594104	Bank Payment	BP\24	Ch. No. :594104 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no.01520 & 01492 dt-4/02/45 & 31/1/12.		1,00,000.00
	By Sai Datta Flyash	594105	Bank Payment	BP\25	Ch. No. :594105 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.430 & 448 dt-7/9/11 & 16/11/11.		49,028.00
	By Vasavi Sales Corporation	594106	Bank Payment	BP\26	Ch. No. :594106 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 & 1243 dt-1/11/11.		80,200.00
	By Prince Piping Systems Pvt LTD	594107	Bank Payment	BP\27	Ch. No. :594107 Being cheque issued to Prince Piping Systems towards purchase of tiles against bill no.1764 & 1822 dt-23/2/12 & 6/3/12.		1,00,000.00
	By Veerabhadraswamy Enterprises	594108	Bank Payment	BP\28	Ch. No. :594108 Being cheque issued to Veerabhadra swamy enterprises towards purchase of solid blocks against bill no.244 dt-26/11/11.		40,560.00
	By Varna Media	594109	Bank Payment	BP\29	Ch. No. :594109 Being cheque issued to Varna Media against bill no.453 dt-3/3/12.		7,873.00
	By Praful Sanitary	594110	Bank Payment	BP\30	Ch. No. :594110 Being cheque issued to Praful Sanitary against bill no.6243 dt-3/3/12.		31,080.00
	By Veerabhadraswamy Enterprises	594111	Bank Payment	BP\31	Ch. No. :594111 Being cheque issued to Veerabhadra Swamy enterprises against bill no.242 dt-26/11/11.		80,600.00
	By RMC Readymix Pvt Ltd	594112	Bank Payment	BP\32	Ch. No. :594112 Being cheque issued to RMC REadymix india against bill no.1178 dt-7/1/12.		1,56,000.00
	By Sai Datta Flyash	594113	Bank Payment	BP\33	Ch. No. :594113 Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.459 dt-19/1/12.		50,000.00
	By Prabhakar Reddy Petty Cash Account	594114	Bank Payment	BP\34	Ch. No. :594114 Being cheque issued to SRO/ towards reg expenses for flat no.G-408.		1,12,500.00
	Carried Over					41,32,802.42	18,75,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,32,802.42	18,75,940.00
26-3-2012	By G-408 Sheikh Saleem	594115	Bank Payment	BP\35	Ch. No. :594115 Being cheque issued towards payorder for G-408 for VAT.		27,238.00
	By Closing Balance					41,32,802.42	19,03,178.00
							22,29,624.42
						41,32,802.42	41,32,802.42
27-3-2012	To Opening Balance		Vch Type	Vch No.		22,29,624.42	
27-3-2012	To G-502 Veeramchaneni Venkata Krishna	227225	Bank Receipt	BR\1	Ch. No. :227225 Being cheque received from Veeramchaneni Venkata Krishna towards instalment amount for G-502.rec no.3534.	2,00,000.00	
	To G-505 Rajbhardhan	309418	Bank Receipt	BR\2	Ch. No. :309418 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3535.	3,00,000.00	
	To G-317 Sudesh Kumar	239810	Bank Receipt	BR\3	Ch. No. :239810 Being cheque received from Sudhesh Kumar instalment amount for G-317.rec no.3528.	1,00,000.00	
	To G-317 Sudesh Kumar	469221	Bank Receipt	BR\4	Ch. No. :469221 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3529.	70,000.00	
	To G-317 Sudesh Kumar	469244	Bank Receipt	BR\5	Ch. No. :469244 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3530.	60,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	963311	Bank Receipt	BR\6	Ch. No. :963311 Being cheque received from Vicky Daniel towards instalment amount for G-119. recno. 3537.	6,08,750.00	
	To G-422 Ravindharguda	963303	Bank Receipt	BR\7	Ch. No. :963303 Being chq received from Ravindertowards instalment amount for G-422. recno.3538.	6,11,250.00	
	By Modi Housing Pvt. Ltd.	594246	Bank Payment	BP\1	Ch. No. :594246 Being cheque issued to Modi housing towards transfer		10,00,000.00
	By Modi Housing Pvt. Ltd.	594247	Bank Payment	BP\2	Ch. No. :594247 being cheque issued to ModiHousing towards transfer.		10,00,000.00
	By Marga Services Pvt Ltd	594116	Bank Payment	BP\3	Ch. No. :594116 Being cheque issued to Marga Services towards PO No.9959 dt-20/3/12 for playground equipment.		27,000.00
	By Reliance Fresh Limited	594117	Bank Payment	BP\4	Ch. No. :594117 Being cheque issued to relinace fresh ltd towards advance against po no. 10109 dt-27/3/12.		31,000.00
	By Srinivasulu Transportation	594118	Bank Payment	BP\5	Ch. No. :594118 Being cheque issued to Srinivasulu towards transportation charges for feb -12.		3,491.00
	Carried Over					41,79,624.42	20,61,491.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,79,624.42	20,61,491.00
27-3-2012	By Telephone Bills/Expenses	594119	Bank Payment	BP\6	Ch. No. :594119 Being cheque issued to AO cash BSNL towards tel charges for 040 -27151554 for feb-12.		937.00
	By Vasant Trading Co.	594120	Bank Payment	BP\7	Ch. No. :594120 Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.10116 dt-17 /3/12.		462.00
	By Mounika Electrical on Account	594121	Bank Payment	BP\8	Ch. No. :594121 Being cheque issued to Mounika electrical contractors towards on account for advance for LT &HT Works for G bLock part-2 70 flats.		49,500.00
	By Closing Balance					41,79,624.42	21,12,390.00
							20,67,234.42
						41,79,624.42	41,79,624.42
28-3-2012	To Opening Balance		Vch Type	Vch No.		20,67,234.42	
28-3-2012	By Modi Housing Pvt. Ltd.	594245	Bank Payment	BP\1	Ch. No. :594245 Being cheque issued toModi Housing towards transfer.		10,00,000.00
	By Closing Balance					20,67,234.42	10,00,000.00
							10,67,234.42
						20,67,234.42	20,67,234.42
29-3-2012	To Opening Balance		Vch Type	Vch No.		10,67,234.42	
29-3-2012	To G-408 Sheikh Saleem	361775	Bank Receipt	BR\1	Being cheque received from Sheikh Saleem towards instalment amount for G-408.rec no.3539.	15,00,000.00	
	To G-408 Sheikh Saleem	000099	Bank Receipt	BR\2	Ch. No. :000099 Being cheque received from Sheikh Saleem towardsinstalment amount for G -408.rec no.3540.	2,00,000.00	
	By Closing Balance					27,67,234.42	27,67,234.42
							27,67,234.42
						27,67,234.42	27,67,234.42
30-3-2012	To Opening Balance		Vch Type	Vch No.		27,67,234.42	
30-3-2012	To G-114 Rashmikanth Desai	500325	Bank Receipt	BR\1	Ch. No. :500325 Being cheque received from Rashmikanth Desai towards booking amount for G-114.rec no.3542.	1,00,000.00	
	To G-214 Ila R Desai	501943	Bank Receipt	BR\2	Ch. No. :501943 Being cheque received from Ila R DEsai towards instalment amount for G-214.rec no.3543.	1,00,000.00	
	By Modi Housing Pvt. Ltd.	594122	Bank Payment	BP\1	Ch. No. :594122 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Reliance Fresh Limited	594124	Bank Payment	BP\2	Ch. No. :594124 Being cheque issued to REliance Fresh Ltd towards purchase of modular kitchen against po no.10124 dt -G-310.		34,000.00
	Carried Over					29,67,234.42	10,34,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,67,234.42	10,34,000.00
30-3-2012	By Praful Sanitary	594125	Bank Payment	BP\3	Ch. No. :594125 Being cheque issued to Praful Sanitary towards advance payment against bills.		5,00,000.00
	By Chips/stonedust/Metal-II	594126	Bank Payment	BP\4	Ch. No. :594126 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises.		714.00
	By Gulmohar Gardens Annexe Owners Association	594127	Bank Payment	BP\5	Ch. No. :594127 Being cheque issued to GMGAOA towards maintenance charges received on your behalf now debited.		25,000.00
	By Income Tax Paid Under Protest 09-10	594128	Bank Payment	BP\6	Ch. No. :594128 Being cheque issued towards regular assesement for A.y 09-10		5,00,000.00
						29,67,234.42	20,59,714.00
	By Closing Balance						9,07,520.42
						29,67,234.42	29,67,234.42
31-3-2012	To Opening Balance		Vch Type	Vch No.		9,07,520.42	
31-3-2012	By Sri Sai Builders Registration Accoun	594129	Bank Payment	BP\1	Ch. No. :594129 Being cheque issued to CTO/Keesara towards VAT for E-403 on your behalf.		16,875.00
	By Prabhakar Reddy Petty Cash Account	594130	Bank Payment	BP\2	Ch. No. :594130 Being cheque issued to SRO/ towrds reg expenses for E-403.		1,01,250.00
	To G-318 Bhimcharan Maiti	361615	Bank Receipt	BR\1	Ch. No. :361615 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3540.	3,00,000.00	
	To G-321 Murali Mohan Nadula	940955	Bank Receipt	BR\2	Ch. No. :940955 Being cheque received from Subramanyam towards booking amount for G-321.rec no.3602.	25,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd towards cash deposit.	2,25,000.00	
	To G-114 Rashmikanth Desai	500327	Bank Receipt	BR\3	Ch. No. :500327 Being cheque received from Rashmikanth Desai towards instalment amount for G-114.recno.3545.	2,00,000.00	
	To G-214 Ila R Desai	501944	Bank Receipt	BR\4	Ch. No. :Being cheque received from Ila R.Desai towards instalment amount for G-214.recno.3546.	2,00,000.00	
	By Rent Paid	433951	Bank Payment	BP\3	Ch. No. :433951 Being cheque issued to Arvind Sharma towards rent for G-106.		6,300.00
	To Efficient Electrical Enterprises	374146	Bank Receipt	BR\5	Ch. No. :374146 Being cheque reversed due to out dated.	33,875.00	
	By Jain Steel Traders	594363	Bank Payment	BP\4	Being cheque issued to Jain Steel towards purchase of steel against bills.		2,50,240.00
						18,91,395.42	3,74,665.00
	By Closing Balance						15,16,730.42
						18,91,395.42	18,91,395.42

Modi Ventures
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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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.		10,072.00	
1-4-2011	By Bank Charges		Bank Payment	BP\32	<i>Bank charges upto 31-3-11 previously not account now accounted</i>		3,975.00
	By Closing Balance					10,072.00	3,975.00
							6,097.00
						10,072.00	10,072.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		6,097.00	
30-4-2011	By Bank Charges		Bank Payment	BP\38	<i>Bank charges for the month of April 11</i>		450.00
	By Closing Balance					6,097.00	450.00
							5,647.00
						6,097.00	6,097.00
31-5-2011	To Opening Balance		Vch Type	Vch No.		5,647.00	
31-5-2011	By Bank Charges		Bank Payment	BP\1	<i>Bank charges for the month of May 11</i>		450.00
	By Closing Balance					5,647.00	450.00
							5,197.00
						5,647.00	5,647.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		5,197.00	
30-6-2011	By Bank Charges		Bank Payment	BP\2	<i>Bank charges for the month of June 11</i>		450.00
	By Closing Balance					5,197.00	450.00
							4,747.00
						5,197.00	5,197.00
31-7-2011	To Opening Balance		Vch Type	Vch No.		4,747.00	
31-7-2011	By Bank Charges		Bank Payment	BP\2	<i>Bank charges for the month of July 11</i>		450.00
	By Closing Balance					4,747.00	450.00
							4,297.00
						4,747.00	4,747.00
31-8-2011	To Opening Balance		Vch Type	Vch No.		4,297.00	
31-8-2011	By Bank Charges		Bank Payment	BP\2	<i>Bank charges for the month of August 11</i>		450.00
	By Closing Balance					4,297.00	450.00
							3,847.00
						4,297.00	4,297.00

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Modi Ventures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To Opening Balance		Vch Type	Vch No.		3,847.00	
30-9-2011	By Bank Charges		Bank Payment	BP\2	Bank charges for the month of September 11		450.00
						3,847.00	450.00
	By Closing Balance						3,397.00
						3,847.00	3,847.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		3,397.00	
31-10-2011	By Bank Charges		Bank Payment	BP\5	Bank charges for the month of October 11		450.00
						3,397.00	450.00
	By Closing Balance						2,947.00
						3,397.00	3,397.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		2,947.00	
30-11-2011	By Bank Charges		Bank Payment	BP\7	Bank charges for the month of November 11		450.00
						2,947.00	450.00
	By Closing Balance						2,497.00
						2,947.00	2,947.00
31-12-2011	To Opening Balance		Vch Type	Vch No.		2,497.00	
31-12-2011	By Bank Charges		Bank Payment	BP\1	Bank charges for the month of December 11		450.00
						2,497.00	450.00
	By Closing Balance						2,047.00
						2,497.00	2,497.00
31-1-2012	To Opening Balance		Vch Type	Vch No.		2,047.00	
31-1-2012	By Bank Charges		Bank Payment	BP\3	Bank charges for the month of January 12		450.00
						2,047.00	450.00
	By Closing Balance						1,597.00
						2,047.00	2,047.00
29-2-2012	To Opening Balance		Vch Type	Vch No.		1,597.00	
29-2-2012	By Bank Charges		Bank Payment	BP\1	Bank charges for the month of February 12		450.00
						1,597.00	450.00
	By Closing Balance						1,147.00
						1,597.00	1,597.00
13-3-2012	To Opening Balance		Vch Type	Vch No.		1,147.00	
13-3-2012	By Bank Charges		Bank Payment	BP\2	debited by bank		300.00
						1,147.00	300.00
	By Closing Balance						847.00
						1,147.00	1,147.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		847.00	
31-3-2012	By Bank Charges		Bank Payment	BP\5	Bank charges for the month of March 12		450.00
						847.00	450.00
	By Closing Balance						397.00
						847.00	847.00

Modi Ventures
5-4-187/3 & 4, II Floor,
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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.		13,707.07	
1-4-2011	By Prabhakar Reddy Petty Cash Account	289881	Bank Payment	BP\30	Ch. No. :289881 Being cheque issued to SRO towards registration expenses for G-314.		78,000.00
	By Prabhakar Reddy Petty Cash Account	289882	Bank Payment	BP\31	Ch. No. :289882 Being cheque issued to SRO towards registration expenses for G-316.		78,000.00
	To Closing Balance					13,707.07	1,56,000.00
						1,42,292.93	
						1,56,000.00	1,56,000.00
9-4-2011	By Opening Balance		Vch Type	Vch No.			1,42,292.93
9-4-2011	To Hdfc Bank Ltd	19086	Contra	CO\1	Ch. No. :190896 being chq issued to modiventure towards bank charges transfer to SBH OD account.	1,50,000.00	
	By Closing Balance					1,50,000.00	1,42,292.93
							7,707.07
						1,50,000.00	1,50,000.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		7,707.07	
30-4-2011	By Interest on Overdraft		Bank Payment	BP\37	Ch. No. :Being amount debited by bank towards interest on OD.		343.00
	By Closing Balance					7,707.07	343.00
							7,364.07
						7,707.07	7,707.07
27-6-2011	To Opening Balance		Vch Type	Vch No.		7,364.07	
27-6-2011	By Prabhakar Reddy Petty Cash Account	289883	Bank Payment	BP\1	Ch. No. :289883 Being cheque issued to SRO towards reg expenses for G-215.		78,000.00
	To Closing Balance					7,364.07	78,000.00
						70,635.93	
						78,000.00	78,000.00
29-6-2011	By Opening Balance		Vch Type	Vch No.			70,635.93
29-6-2011	To Hdfc Bank Ltd	243045	Contra	CO\1	Ch. No. :243045 Being cheque issued towards bank transfer to SBH OD account.	3,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289884	Bank Payment	BP\6	Ch. No. :289884 Being cheque issue to SRO towards reg expenses for G-509.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	289885	Bank Payment	BP\7	Ch. No. :289885 Being cheque issued to SRO towards reg expenses for G-107.		72,375.00
	Carried Over					3,00,000.00	2,51,010.93

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,000.00	2,51,010.93
29-6-2011	By Prabhakar Reddy Petty Cash Account	289886	Bank Payment	BP\8	Ch. No. :289886 Being cheque issued to SRO towards reg expenses for G-116.		78,000.00
	To Closing Balance					3,00,000.00	3,29,010.93
						29,010.93	
						3,29,010.93	3,29,010.93
30-6-2011	By Opening Balance		Vch Type	Vch No.			29,010.93
30-6-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on OD.		93.00
	To Closing Balance						29,103.93
						29,103.93	29,103.93
9-7-2011	By Opening Balance		Vch Type	Vch No.			29,103.93
9-7-2011	To Hdfc Bank Ltd	243051	Contra	CO\1	Ch. No. :243051 Being cheque issued to Modi ventures towards bank transfer	1,50,000.00	
	By Closing Balance					1,50,000.00	29,103.93
							1,20,896.07
						1,50,000.00	1,50,000.00
10-7-2011	To Opening Balance		Vch Type	Vch No.		1,20,896.07	
10-7-2011	By Prabhakar Reddy Petty Cash Account	289887	Bank Payment	BP\1	Ch. No. :289887 Being cheque issued towards SRO for E-103.		1,28,850.00
	To Closing Balance					1,20,896.07	1,28,850.00
						7,953.93	
						1,28,850.00	1,28,850.00
25-7-2011	By Opening Balance		Vch Type	Vch No.			7,953.93
25-7-2011	By Prabhakar Reddy Petty Cash Account	289888	Bank Payment	BP\1	Ch. No. :289888 Being cheque issued to SRO towards reg expenses for G-409.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	289889	Bank Payment	BP\2	Ch. No. :289889 Being cheque issued to SRO towards reg expenses for construction agreement of G-409.		80,950.00
	To Hdfc Bank Ltd	282884	Contra	CO\1	Ch. No. :282884 Being cheque issued towards bank transfer to SBH OD Account.	80,000.00	
	To Closing Balance					80,000.00	1,96,903.93
						1,16,903.93	
						1,96,903.93	1,96,903.93
31-7-2011	By Opening Balance		Vch Type	Vch No.			1,16,903.93
31-7-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		65.00
	To Closing Balance						1,16,968.93
						1,16,968.93	1,16,968.93
1-8-2011	By Opening Balance		Vch Type	Vch No.			1,16,968.93
1-8-2011	To Hdfc Bank Ltd	282975	Contra	CO\1	Ch. No. :282975 Being cheque issued towards bank transfer to SBH OD Account.	1,50,000.00	
	Carried Over					1,50,000.00	1,16,968.93

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,000.00	1,16,968.93
1-8-2011	By Prabhakar Reddy Petty Cash Account	229890	Bank Payment	BP\37	Ch. No. :229890 Being cheque issued to SRO towards reg expenses for G-105.		82,500.00
	To Closing Balance					1,50,000.00	1,99,468.93
						49,468.93	
						1,99,468.93	1,99,468.93
10-8-2011	By Opening Balance		Vch Type	Vch No.			49,468.93
10-8-2011	To Hdfc Bank Ltd	283097	Contra	CO\1	Ch. No. :283097 Being cheque issued towards cash withdrawal.	90,000.00	
	By Closing Balance					90,000.00	49,468.93
						90,000.00	40,531.07
						90,000.00	90,000.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		40,531.07	
24-8-2011	By Prabhakar Reddy Petty Cash Account	019126	Bank Payment	BP\6	Ch. No. :019126 Being cheque issued to SRO towards reg expenses for G-115.		78,000.00
	To Closing Balance					40,531.07	78,000.00
						37,468.93	
						78,000.00	78,000.00
26-8-2011	By Opening Balance		Vch Type	Vch No.			37,468.93
26-8-2011	By Prabhakar Reddy Petty Cash Account	019127	Bank Payment	BP\5	Ch. No. :019127 Being cheque issued to SRO towards reg expenses for G-422.		78,000.00
	To Closing Balance						1,15,468.93
						1,15,468.93	
						1,15,468.93	1,15,468.93
27-8-2011	By Opening Balance		Vch Type	Vch No.			1,15,468.93
27-8-2011	To Hdfc Bank Ltd	373989	Contra	CO\1	Ch. No. :373989 Being cheque issued towards bank transfer.	1,55,000.00	
	By Closing Balance					1,55,000.00	1,15,468.93
							39,531.07
						1,55,000.00	1,55,000.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		39,531.07	
29-8-2011	By Prabhakar Reddy Petty Cash Account	019128	Bank Payment	BP\1	Ch. No. :019128 Being cheque issued to SRO towards reg expenses for G-409.		1,08,000.00
	To Hdfc Bank Ltd	374023	Contra	CO\1	Ch. No. :374023 Being cheque issued towards bank transfer to SBH OD Account.	1,10,000.00	
	By Closing Balance					1,49,531.07	1,08,000.00
							41,531.07
						1,49,531.07	1,49,531.07
31-8-2011	To Opening Balance		Vch Type	Vch No.		41,531.07	
31-8-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		98.00
	By Closing Balance					41,531.07	98.00
							41,433.07
						41,531.07	41,531.07

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SBH O/D Account Kushaiguda Branch Book : 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 Opening Balance		Vch Type	Vch No.		41,433.07	
5-9-2011	By Prabhakar Reddy Petty Cash Account	019129	Bank Payment	BP\1	Ch. No. :019129 Being cheque issued to SRO towards reg expenses for G-415		78,000.00
	By Prabhakar Reddy Petty Cash Account	019130	Bank Payment	BP\2	Ch. No. :019130 Being cheque issued to Prabhakar Reddy towards reg expenses for G-310.		1,00,500.00
	To Closing Balance					41,433.07	1,78,500.00
						1,37,066.93	
						1,78,500.00	1,78,500.00
9-9-2011	By Opening Balance		Vch Type	Vch No.			1,37,066.93
9-9-2011	To Hdfc Bank Ltd	374170	Contra	CO\1	Ch. No. :374170 Being cheque issued towards bank transfer to HDFC.	1,76,000.00	
	By Closing Balance					1,76,000.00	1,37,066.93
							38,933.07
						1,76,000.00	1,76,000.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		38,933.07	
30-9-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		56.00
	By Closing Balance					38,933.07	56.00
							38,877.07
						38,933.07	38,933.07
8-10-2011	To Opening Balance		Vch Type	Vch No.		38,877.07	
8-10-2011	To Prabhakar Reddy Petty Cash Account	289889	Bank Receipt	BR\1	Being cheque reversed.	80,950.00	
	By Closing Balance					1,19,827.07	1,19,827.07
							1,19,827.07
						1,19,827.07	1,19,827.07
27-10-2011	To Opening Balance		Vch Type	Vch No.		1,19,827.07	
27-10-2011	By Prabhakar Reddy Petty Cash Account	019131	Bank Payment	BP\1	Ch. No. :019131 Being cheque issued towards SRO Challan for G-103.		76,125.00
	By Closing Balance					1,19,827.07	76,125.00
							43,702.07
						1,19,827.07	1,19,827.07
1-11-2011	To Opening Balance		Vch Type	Vch No.		43,702.07	
1-11-2011	By Prabhakar Reddy Petty Cash Account	019132	Bank Payment	BP\3	Ch. No. :019132 Being cheque issued to SRO towards reg expenses for g-307.		72,375.00
	To Closing Balance					43,702.07	72,375.00
						28,672.93	
						72,375.00	72,375.00
14-11-2011	By Opening Balance		Vch Type	Vch No.			28,672.93
14-11-2011	To Hdfc Bank Ltd	469411	Contra	CO\1	Ch. No. :469411 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	019133	Bank Payment	BP\6	Ch. No. :019133 Being cheque issued to SRO towards reg expenses for G-404.		1,58,550.00
	Carried Over					1,00,000.00	1,87,222.93

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	1,87,222.93
14-11-2011	By Prabhakar Reddy Petty Cash Account	019134	Bank Payment	BP\7	Ch. No. :019134 Being cheque issued to SRO towards reg expenses for A-508/509.		73,650.00
	To Closing Balance					1,00,000.00	2,60,872.93
						1,60,872.93	
						2,60,872.93	2,60,872.93
16-11-2011	By Opening Balance						1,60,872.93
16-11-2011	To Hdfc Bank Ltd	469418	Contra	CO\1	Ch. No. :469418 Being cheque issued to SBH towards bank transfer.	30,000.00	
	To Closing Balance					30,000.00	1,60,872.93
						1,30,872.93	
						1,60,872.93	1,60,872.93
22-11-2011	By Opening Balance						1,30,872.93
22-11-2011	To Hdfc Bank Ltd	469469	Contra	CO\1	Ch. No. :469469 Being cheque issued towards bank transfer to SBH OD account	70,000.00	
	To Closing Balance					70,000.00	1,30,872.93
						60,872.93	
						1,30,872.93	1,30,872.93
30-11-2011	By Opening Balance						60,872.93
30-11-2011	By Prabhakar Reddy Petty Cash Account	019136	Bank Payment	BP\1	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-119.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	019136	Bank Payment	BP\2	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-505		82,500.00
	By Interest on Overdraft		Bank Payment	BP\6	Ch. No. :Being amount debited to SBH towards interest on OD.		120.00
	To Closing Balance						2,51,492.93
						2,51,492.93	
						2,51,492.93	2,51,492.93
5-12-2011	By Opening Balance						2,51,492.93
5-12-2011	To Hdfc Bank Ltd	469558	Contra	CO\3	Ch. No. :469558 Being chq issued to sbh od towards bank transfer.	2,00,000.00	
	To Closing Balance					2,00,000.00	2,51,492.93
						51,492.93	
						2,51,492.93	2,51,492.93
21-1-2012	By Opening Balance						51,492.93
21-1-2012	To Prabhakar Reddy Petty Cash Account	019133	Bank Receipt	BR\1	Ch. No. :019133 Being cheque issued towards reg expenses for G-404. reversed.	1,58,550.00	
	By Closing Balance					1,58,550.00	51,492.93
							1,07,057.07
						1,58,550.00	1,58,550.00

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Opening Balance		Vch Type	Vch No.		1,07,057.07	
7-3-2012	By Hdfc Bank Ltd	019137	Contra	CO\1	Ch. No. :019137 Being cheque issued towards transfer to HDFC Bank		1,07,000.00
						1,07,057.07	1,07,000.00
	By Closing Balance						57.07
						1,07,057.07	1,07,057.07

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

SBI Account M.G.Road Branch Book

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.		18,092.30	
15-4-2011	By ESI Payable	091896	Bank Payment	BP\3	Ch. No. :091896 Being cheque issued towards ESIC Payment for MAR-11.		3,812.00
	By PF Payable	091897	Bank Payment	BP\4	Ch. No. :091897 Being cheque issued towards PF Payable for MAR-11.		13,303.00
	By Closing Balance					18,092.30	17,115.00
						18,092.30	18,092.30
16-4-2011 To Opening Balance			Vch Type	Vch No.		977.30	
16-4-2011	To Hdfc Bank Ltd	190917	Contra	CO\2	Ch. No. :190917 Being chq transfef to SBI	16,000.00	
	By Closing Balance					16,977.30	16,977.30
						16,977.30	16,977.30
7-5-2011 To Opening Balance			Vch Type	Vch No.		16,977.30	
7-5-2011	By Jagdishwar Reddy Salary	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESIC payment for Apr-11.		2,842.00
	By A.Ramesh Salary	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April -11..		16,406.00
	To Hdfc Bank Ltd	242782	Contra	CO\1	Ch. No. :242782 Being bank transfer	20,000.00	
	By Closing Balance					36,977.30	19,248.00
						36,977.30	36,977.30
11-6-2011 To Opening Balance			Vch Type	Vch No.		17,729.30	
11-6-2011	By A.Ramesh Salary	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.		16,966.00
	By Jagdishwar Reddy Salary	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.		3,163.00
	To Hdfc Bank Ltd	242960	Contra	CO\1	Ch. No. :242960 Being chq issued towards transfer to SBI	20,000.00	
	By Closing Balance					37,729.30	20,129.00
						37,729.30	37,729.30

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SBI Account M.G.Road Branch Book : 1-Apr-2011 to 31-Mar-2012

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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.		17,600.30	
16-7-2011	By Jagdishwar Reddy Salary	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.		3,265.00
	By A.Ramesh Salary	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.		17,120.00
	To Hdfc Bank Ltd	282788	Contra	CO\2	Ch. No. :282788 Being chq issued towards transfer to SBI	20,000.00	
	By Closing Balance					37,600.30	20,385.00
						37,600.30	37,600.30
23-7-2011	To Opening Balance		Vch Type	Vch No.		17,215.30	
23-7-2011	By Dayanand on Account-2	637396	Bank Payment	BP\1	Ch. No. :637396 Being cheque issued towards PF payment of Dayanand on his behalf debited to him.		23,070.00
	To Hdfc Bank Ltd	282806	Contra	CO\1	Ch. No. :282806 Being cheque issued to SBI towards bank transfer.	25,000.00	
	By Closing Balance					42,215.30	23,070.00
						42,215.30	42,215.30
3-8-2011	To Opening Balance		Vch Type	Vch No.		19,145.30	
3-8-2011	By Loan Processing Charges	637397	Bank Payment	BP\1	Ch. No. :637397 Being cheque issued to AGM/SMECCC towards stamping fee for Soham Sir's Car		6,200.00
	By Loan Processing Charges	637398	Bank Payment	BP\2	Ch. No. :637398 Being cheuq eissued to AGM/SMECCC for processing fee for new car.		6,000.00
	By Closing Balance					19,145.30	12,200.00
						19,145.30	19,145.30
6-8-2011	To Opening Balance		Vch Type	Vch No.		6,945.30	
6-8-2011	To Hdfc Bank Ltd	283004	Contra	CO\2	Ch. No. :283004 Being cheque issued to SBI towards bank transfer.	40,000.00	
	By Closing Balance					46,945.30	46,945.30
						46,945.30	46,945.30
8-8-2011	To Opening Balance		Vch Type	Vch No.		46,945.30	
8-8-2011	By Jagdishwar Reddy Salary	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.		3,267.00
	By A.Ramesh Salary	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.		17,123.00
	Carried Over					46,945.30	20,390.00

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SBI Account M.G.Road Branch Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,945.30	20,390.00
8-8-2011	By Baburao on Account-2	637401	Bank Payment	BP\3	Ch. No. :637401 Being cheque issued towards provident fund payment of Baburao debited to him.,		23,070.00
						46,945.30	43,460.00
	By Closing Balance						3,485.30
						46,945.30	46,945.30
20-8-2011	To Opening Balance		Vch Type	Vch No.		3,485.30	
20-8-2011	To Hdfc Bank Ltd	373920	Contra	CO\1	Ch. No. :373920 Being chq issued towards transfer to SBI.	40,000.00	
	By Arjun on Account-2	637402	Bank Payment	BP\49	Ch. No. :637402 Being cheque issued to PF towards PF amount of Arjun paid on his behalf debited to him.		22,700.00
						43,485.30	22,700.00
	By Closing Balance						20,785.30
						43,485.30	43,485.30
27-8-2011	To Opening Balance		Vch Type	Vch No.		20,785.30	
27-8-2011	By Mannem on Account-2	637403	Bank Payment	BP\52	Ch. No. :637403 Being cheque issued to PF towards PF of Mannem paid on his behalf.		3,737.00
						20,785.30	3,737.00
	By Closing Balance						17,048.30
						20,785.30	20,785.30
14-9-2011	To Opening Balance		Vch Type	Vch No.		17,048.30	
14-9-2011	By Jagdishwar Reddy Salary	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.		3,308.00
	By A.Ramesh Salary	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.		17,114.00
						17,048.30	20,422.00
	To Closing Balance					3,373.70	
						20,422.00	20,422.00
16-9-2011	By Opening Balance		Vch Type	Vch No.			3,373.70
16-9-2011	To Hdfc Bank Ltd	374272	Contra	CO\2	Ch. No. :374272 Being cheque issued towards bank transfer to SBI.	20,000.00	
						20,000.00	3,373.70
	By Closing Balance						16,626.30
						20,000.00	20,000.00
8-10-2011	To Opening Balance		Vch Type	Vch No.		16,626.30	
8-10-2011	By A.Ramesh Salary	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.		16,943.00
	By Jagdishwar Reddy Salary	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.		3,208.00
						16,626.30	20,151.00
	Carried Over						

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SBI Account M.G.Road Branch Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,626.30	20,151.00
8-10-2011	To Hdfc Bank Ltd	338411	Contra	CO\1	Ch. No. :338411 Being cheque issued towards bank transfer to SBI	20,000.00	
	By Closing Balance					36,626.30	20,151.00
						36,626.30	36,626.30
2-11-2011	To Opening Balance			Vch Type Vch No.		16,475.30	
2-11-2011	By State Bank of India Car Loan			Bank Payment BP\4	Being ecs clearing for car loan		42,374.00
	To Closing Balance					16,475.30	42,374.00
						25,898.70	42,374.00
						42,374.00	42,374.00
14-11-2011	By Opening Balance			Vch Type Vch No.			25,898.70
14-11-2011	To Hdfc Bank Ltd	469413	Contra	CO\2	Ch. No. :469413 Being cheque issued towards bank transfer to SBI.	20,000.00	
	By A.Ramesh Salary	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.		16,915.00
	By Jagdishwar Reddy Salary	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.		2,390.00
	To Closing Balance					20,000.00	45,203.70
						25,203.70	45,203.70
						45,203.70	45,203.70
19-11-2011	By Opening Balance			Vch Type Vch No.			25,203.70
19-11-2011	To Hdfc Bank Ltd	469429	Contra	CO\2	Ch. No. :469429 Being cheque issued towards bank transfer to SBI.	50,000.00	
	By Closing Balance					50,000.00	25,203.70
						50,000.00	24,796.30
						50,000.00	50,000.00
5-12-2011	To Opening Balance			Vch Type Vch No.		24,796.30	
5-12-2011	To Hdfc Bank Ltd	469557	Contra	CO\2	Ch. No. :469558 Being chq issued to SBI towards bank transfer	15,000.00	
	By Closing Balance					39,796.30	39,796.30
						39,796.30	39,796.30
10-12-2011	To Opening Balance			Vch Type Vch No.		39,796.30	
10-12-2011	By A.Ramesh Salary	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.		16,838.00
	By Jagdishwar Reddy Salary	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESIC payment for Nov-11.		2,358.00
	Carried Over					39,796.30	19,196.00

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SBI Account M.G.Road Branch 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					39,796.30	19,196.00
10-12-2011	To Hdfc Bank Ltd	469632	Contra	CO\2	Ch. No. :469632 being cheque issued to SBI towards bank transfer.	20,000.00	
	By Closing Balance					59,796.30	19,196.00
						59,796.30	40,600.30
19-12-2011	To Opening Balance					40,600.30	
19-12-2011	By State Bank of India Car Loan		Bank Payment	BP\8	Ch. No. : Being amount debited to SBI loan EMI payment.		21,187.00
	By Closing Balance					40,600.30	21,187.00
						40,600.30	40,600.30
2-1-2012	To Opening Balance					19,413.30	
2-1-2012	To Hdfc Bank Ltd	434388	Contra	CO\1	Ch. No. :Being chq issued towards bank transfer to SBI.	20,000.00	
	By Closing Balance					39,413.30	
						39,413.30	39,413.30
7-1-2012	To Opening Balance					39,413.30	
7-1-2012	To Hdfc Bank Ltd	434300	Contra	CO\1	Ch. No. :434300 Being chq issued to SBH towards transfer.	20,000.00	
	By Jagdishwar Reddy Salary	637412	Bank Payment	BP\63	Ch. No. :637412		2,190.00
	By A.Ramesh Salary	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec -11.		16,642.00
	By Closing Balance					59,413.30	18,832.00
						59,413.30	40,581.30
						59,413.30	59,413.30
28-1-2012	To Opening Balance					40,581.30	
28-1-2012	To Hdfc Bank Ltd	434335	Contra	CO\1	Ch. No. :434335 Being cheque issued to SBI towards bank transfer.	25,000.00	
	By Closing Balance					65,581.30	
						65,581.30	65,581.30
31-1-2012	To Opening Balance					65,581.30	
31-1-2012	By State Bank of India Car Loan		Bank Payment	BP\1	Ch. No. : Being amount debited to SBI towards car loan emi.		21,187.00
	By Closing Balance					65,581.30	21,187.00
						65,581.30	44,394.30
						65,581.30	65,581.30
11-2-2012	To Opening Balance					44,394.30	
11-2-2012	To Hdfc Bank Ltd	516537	Contra	CO\1	Ch. No. :516537 Being cheque issued towards bank transfer.	20,000.00	
	By Jagdishwar Reddy Salary	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.		2,327.00
	Carried Over					64,394.30	2,327.00

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SBI Account M.G.Road Branch Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,394.30	2,327.00
11-2-2012	By A.Ramesh Salary	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.		16,931.00
	By Closing Balance					64,394.30	19,258.00
						64,394.30	64,394.30
21-2-2012	To Opening Balance		Vch Type	Vch No.		45,136.30	
21-2-2012	By State Bank of India Car Loan		Bank Payment	BP\2	Ch. No. :Being amount debited towards vehicle loan for feb-12.		21,187.00
	By Closing Balance					45,136.30	21,187.00
						45,136.30	45,136.30
10-3-2012	To Opening Balance		Vch Type	Vch No.		23,949.30	
10-3-2012	To Hdfc Bank Ltd	516893	Contra	CO\1	Ch. No. :516893 Being cheque issued towards bank transfer to SBI.	25,000.00	
	By Closing Balance					48,949.30	48,949.30
						48,949.30	48,949.30
17-3-2012	To Opening Balance		Vch Type	Vch No.		48,949.30	
17-3-2012	To Hdfc Bank Ltd	594202	Contra	CO\1	Ch. No. :594202 Being cheque issued towards bank transfer to SBI.	25,000.00	
	By Closing Balance					73,949.30	73,949.30
						73,949.30	73,949.30
19-3-2012	To Opening Balance		Vch Type	Vch No.		73,949.30	
19-3-2012	By Jagdishwar Reddy Salary	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.		2,388.00
	By A.Ramesh Salary	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.		16,955.00
	By Closing Balance					73,949.30	19,343.00
						73,949.30	54,606.30
						73,949.30	73,949.30
21-3-2012	To Opening Balance		Vch Type	Vch No.		54,606.30	
21-3-2012	By State Bank of India Car Loan		Bank Payment	BP\6	Ch. No. :Being amount debited towards vehicle loan for mar-12.		21,200.00
	By Closing Balance					54,606.30	21,200.00
						54,606.30	33,406.30
						54,606.30	54,606.30
31-3-2012	To Opening Balance		Vch Type	Vch No.		33,406.30	
31-3-2012	To Mannem on Account-2	637403	Bank Receipt	BR\6	Ch. No. :637403 Being reversal entry passed due to date lapsed	3,737.00	
	To Arjun on Account-2	637402	Bank Receipt	BR\7	Ch. No. :637402 Being reversal entry passed due to date lapsed	22,700.00	
	By Closing Balance					59,843.30	59,843.30
						59,843.30	59,843.30

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Baburao on Account-2 TDS Payable	Journal	JV\1	<i>Being tds deducted @ 1%</i>	320.00	320.00
1-4-2011	Baburao on Account-2 Miscellaneous Income	Journal	JV\2	<i>Being rood rent deducted on account payment</i>	65.00	65.00
1-4-2011	Dayanand on Account-2 TDS Payable	Journal	JV\3	<i>Being tds deducted @ 1%</i>	440.00	440.00
1-4-2011	Hanumantu on Account -2 TDS Payable	Journal	JV\4	<i>Being tds deducted @ 1%</i>	60.00	60.00
1-4-2011	Hanumantu on Account -2 Hanumanth Loan Account	Journal	JV\5	<i>Being loan deducted</i>	2,000.00	2,000.00
1-4-2011	Janardhan Jobwork-2 Janardhan on Account-2 TDS Payable	Journal	JV\6	<i>Being tds deducted @ 1%</i>	15.00 74.00	89.00
1-4-2011	Killeshwar on Account-2 TDS Payable	Journal	JV\7	<i>Being tds deducted @ 1%</i>	474.00	474.00
1-4-2011	Killeshwar on Account-2 Miscellaneous Income	Journal	JV\8	<i>Being room rent deducted</i>	640.00	640.00
1-4-2011	Killeshwar-2 Hire Charges TDS Payable	Journal	JV\9	<i>Being tds deducted @ 1%</i>	58.00	58.00
1-4-2011	Krishna.K.on Account-2 TDS Payable	Journal	JV\10	<i>Being tds deducted @ 1%</i>	28.00	28.00
1-4-2011	Krishna.K.on Account-2 Miscellaneous Income	Journal	JV\11	<i>Being room rent deducted</i>	180.00	180.00
1-4-2011	Mannem-2 Jobwork Mannem on Account-2 TDS Payable	Journal	JV\12	<i>Being tds deducted @ 1%</i>	75.00 56.00	131.00
1-4-2011	Mannem on Account-2 Mannem Loan Account	Journal	JV\13	<i>Being loan deduction</i>	1,000.00	1,000.00
1-4-2011	Manojkumar-2 Hire Charges TDS Payable	Journal	JV\14	<i>Being tds deducted @ 1%</i>	27.00	27.00
1-4-2011	Mohan Rao.K on Account TDS Payable	Journal	JV\15	<i>Being tds deducted @ 1%3</i>	80.00	80.00
1-4-2011	Praveen Kumar on Account-2 TDS Payable	Journal	JV\16	<i>Being tds deducted @ 1%</i>	43.00	43.00
1-4-2011	Ramulu on Account-2 TDS Payable	Journal	JV\17	<i>Being tds deducted @ 1%</i>	44.00	44.00
1-4-2011	Rajareddy-2 Hire Charges TDS Payable	Journal	JV\18	<i>Being tds deducted @ 1%</i>	12.00	12.00
1-4-2011	Ranjan Swain on Account-2 TDS Payable	Journal	JV\19	<i>Being tds deducted @ 1%</i>	115.00	115.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Tanveer Khan on Account-2 TDS Payable	Journal	JV\20	Being tds deducted @ 1%	45.00	45.00
1-4-2011	Tanveer Khan on Account-2 Tanveer Khan Loan	Journal	JV\21	Being loan deducted	500.00	500.00
1-4-2011	Srinivas.V on Account-2 (Ele) Srinivas.V-2-Hire Charges TDS Payable	Journal	JV\22	Being tds deducted @ 1%	87.00 8.00	95.00
1-4-2011	Discount Allowed F-203 Amrendra Kumar Singh	Journal	JV\23	Being on time discount @ 50 per sft	66,000.00	66,000.00
1-4-2011	Discount Allowed F-206 Sunil Kumar	Journal	JV\24	5% discount on sale consideration early payment discount	1,35,950.00	1,35,950.00
1-4-2011	Discount Allowed F-507 Nageshwar Rao	Journal	JV\25	Ontime discount Rs.50 per sft	66,000.00	66,000.00
1-4-2011	Discount Allowed F-502 Annapurna Satish Kumar	Journal	JV\26	Being amount debited towards ontime discount	33,000.00	33,000.00
1-4-2011	Discount Allowed F-503 Sunil Varma	Journal	JV\27	Being registration amount & stamp duty company cost shown as discount	1,02,000.00	1,02,000.00
1-4-2011	F-307 Vinayak Deshmukh Legal Expenses	Journal	JV\28	Being stamp papers for electricity meter transfers	80.00	80.00
1-4-2011	Sri Sai Builders Construction Account Maintenance & Security Deposit From Customers	Journal	JV\29	Being st on constructions receipts	3,51,024.00	3,51,024.00
1-4-2011	Tds Receivable Sri Sai Builders Construction Account	Journal	JV\30	Being TDS on constructions receipts	1,77,420.00	1,77,420.00
1-4-2011	Maintenance & Security Deposit From Customers Service Tax Paid - Recoverable Account	Journal	JV\31	Being transferred	6,40,000.00	6,40,000.00
1-4-2011	Income Tax Provision Tds Receivable	Journal	JV\32	Being transferred	2,193.00	2,193.00
5-4-2011	Cement/RMC/Concretemix-II RMC Readymix Pvt Ltd	Journal	JV\1	Bill No.NAC-1112-G-G-000014 dt.5-4-11	1,83,400.00	1,83,400.00
7-4-2011	Cement/RMC/Concretemix-II Vasavi Sales Corporation	Journal	JV\1	Being amount credited to Vasavi sales corporation towards purchase of cement aagianst bill no:-2090 dt 28/3 /2011	92,400.00	92,400.00
7-4-2011	Printing & Stationery Venkatramana Binding Works	Journal	JV\2	Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3418, dt 31/3 /11.	1,415.00	1,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3366, dt:- 16/3 /2011</i>	880.00	
	Venkatramana Binding Works					880.00
7-4-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to sanjay ceramics towards purchase of plumbing material against bill no:-2985, dt :- 26/3 /2011</i>	26,123.00	
	Sanjay Ceramics					26,123.00
7-4-2011	Paints-II	Journal	JV\5	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints material against bill no:-20313, dt :-28/3 /2011.</i>	760.00	
	Ganji Venkannah & Sons					760.00
7-4-2011	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill:- 9066 dt 31/3/2011.</i>	1,664.00	
	Hari Hara Iron Merchants					1,664.00
7-4-2011	Tiles-2	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5071, dt 12 /3/2011.</i>	19,058.00	
	Praful Sanitary					19,058.00
7-4-2011	Tiles-2	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5072 dt 12 /3/11</i>	10,328.00	
	Praful Sanitary					10,328.00
7-4-2011	Tiles-2	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5070 dt 12 -3-2011</i>	29,137.00	
	Praful Sanitary					29,137.00
7-4-2011	Tiles-2	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5090 dt 18 /3/2011.</i>	1,08,554.00	
	Praful Sanitary					1,08,554.00
9-4-2011	Brokerage - Madhavi	Journal	JV\1	<i>Being amount debited to MADhavi towards brokerage @ 10%.</i>	400.00	
	TDS Payable					400.00
9-4-2011	Rajareddy-2 Hire Charges	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	2.00	
	Jyothibabu on Account-2				100.00	
	Ramulu on Account-2				22.00	
	Chandram-2 Jobwork				24.00	
	Hanumantu on Account -2				81.00	
	TDS Payable					229.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>		
	Dayanand on Account-2				399.00	
	Ranjan Swain-Hire Charges				4.00	
	Ranjan Swain on Account-2				44.00	
	Mannem on Account-2				94.00	
	Mannem-2 Jobwork				17.00	
	TDS Payable					558.00
9-4-2011	Mannem on Account-2	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	26.00	
	Janardhan Prasad-2 Hire Charges				6.00	
	Janardhan on Account-2				62.00	
	Mohan Rao.K on Account				53.00	
	Kileshwar-2 Hire Charges				8.00	
	Kileshwar on Account-2				429.00	
	Praveen-2 Hire Charges				2.00	
	Praveen Kumar-2 Jobwork				10.00	
	TDS Payable					596.00
9-4-2011	Praveen Kumar on Account-2	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	35.00	
	Baburao on Account-2				187.00	
	Tanveerkhan-2 Hire Charges				28.00	
	Tanveer Khan on Account-2				37.00	
	Srinivas.V on Account-2 (Ele)				71.00	
	Baburao-2 Jobwork				20.00	
	Arjun-2 Jobwork				31.00	
	Manojkumar-2 Hire Charges				8.00	
	TDS Payable					417.00
9-4-2011	Sri Sai MArble Palace	Journal	JV\6	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	100.00	
	Chandram on Account-2				6.00	
	Ranjan Swain on Account-2				100.00	
	Janardhan on Account-2				50.00	
	TDS Payable					256.00
9-4-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.</i>	2,000.00	
	Mannem on Account-2				1,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
9-4-2011	Kileshwar on Account-2	Journal	JV\8	<i>Being amount debited to Kileshwar & Baburao towards Room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2011	G-314 Sanjit Kanjilal	Journal	JV\1	<i>Being amount credited to Prabhakar REddy & debited to G-314 Sanjith Kanjilal</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
12-4-2011	G-316 P.Bhaskar Rao	Journal	JV\2	<i>Being amount credited to Prabhakar REddy & debited to G-316 Bhaskar Rao</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
13-4-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar REddy for feb-11.</i>	1,117.00	
	Kesoram Sunderlal Fatehpuria					1,117.00
13-4-2011	Equipment-II	Journal	JV\2	<i>Being amount credited to Regal Sports Co towards purchase of equipment against bill no44514 dt-11/4/11.</i>	2,080.00	
	Regal Sports Co					2,080.00
14-4-2011	Tools-II	Journal	JV\1	<i>Being amount credited to hari hara iron merchants towards purchase of tools against bill no:-9102, dt 9/4/11.</i>	2,576.00	
	Hari Hara Iron Merchants					2,576.00
14-4-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to sri rama sales corporation towards purchase of hardware material against invoice no-100, dt :-6/4 /11.</i>	2,044.00	
	Sri Rama Sales Corporation					2,044.00
14-4-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to hire Export towards purchase of hardware against bill no:-002, dt 5/4/11.</i>	1,404.00	
	Hira Eports					1,404.00
14-4-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to vasant trading co., towards purchase of hardware against bill no: -9361, dt 5/4/11.</i>	412.00	
	Vasant Trading Co.					412.00
14-4-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Shree hardware trading company towards purchase of hardware against bill no:-045, dt 7/4/11</i>	2,434.00	
	Shree Hardware Trading Company					2,434.00
14-4-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to sheel security products towards purchase of hardware against bill no:-18108,dt 7/4/11.</i>	10,962.00	
	Sheel Security Products					10,962.00
14-4-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9081, dt 9/4/11.</i>	859.00	
	Hari Hara Iron Merchants					859.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-4-2011	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9080, dt:-6/4/11.</i>	5,030.00	
	Hari Hara Iron Merchants					5,030.00
14-4-2011	Sundry Purchases-II	Journal	JV\9	<i>Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9106, dt 11/4/11.</i>	2,184.00	
	Hari Hara Iron Merchants					2,184.00
14-4-2011	Electrical Material-II	Journal	JV\10	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no:- 22987, 22943, dt:-7/4/11, 31/4/11.</i>	13,706.00	
	Shubham Enterprises					13,706.00
14-4-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Vivid world towards purchase of printing against bill no:-12124, dt:-6/4/11.</i>	725.00	
	Vivid World					725.00
15-4-2011	F-504 Kondaveeti Siva Kumar	Journal	JV\1	<i>Being amount debited to customer towards stamp papers</i>	80.00	
	Legal Expenses					80.00
15-4-2011	Instalment Receivable 2009-10	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	14,15,000.00	
	Instalments Receivable 10-11				7,85,000.00	
	F-504 Kondaveeti Siva Kumar					22,00,000.00
15-4-2011	F-504 Kondaveeti Siva Kumar	Journal	JV\3	<i>Being sales declared</i>	22,00,000.00	
	Sales - F Block					22,00,000.00
15-4-2011	Discount Allowed	Journal	JV\4	<i>Being on time discount Rs.25 per sft</i>	26,000.00	
	F-504 Kondaveeti Siva Kumar					26,000.00
15-4-2011	F-407 Surya Narayana	Journal	JV\5	<i>Being amount debited to customer towards stamp papers</i>	80.00	
	Legal Expenses					80.00
15-4-2011	Instalment Receivable 2009-10	Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	21,80,000.00	
	Instalments Receivable 10-11				5,75,000.00	
	F-407 Surya Narayana					27,55,000.00
15-4-2011	F-407 Surya Narayana	Journal	JV\7	<i>Being sales declared</i>	27,55,000.00	
	Sales - F Block					27,55,000.00
15-4-2011	Equipment-II	Journal	JV\8	<i>Being amount credited to Camcomp Security Solutions towards purchase of video door phone against bill no.03 dt-8/4/11</i>	44,250.00	
	Camcomp Solutions					44,250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.99 dt-6/4 /11.</i>	76,374.00	
	Sri Rama Sales Corporation					76,374.00
15-4-2011	Labour Charges-II	Journal	JV\10	<i>Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for fabrication work of canopy in f block & club house. total Rs.38856/-</i>	15,542.00	
	Allowance for Equipment-II				15,542.00	
	Allowance for Consumables-II				7,772.00	
	Praveen Kumar on Account-2					38,856.00
15-4-2011	Discount Allowed	Journal	JV\11	<i>Being ontime discount Rs.25 per sft.</i>	33,000.00	
	F-407 Surya Narayana					33,000.00
16-4-2011	Hanumantu-2 -Jobwork	Journal	JV\1	<i>Being amount debited to contractors towards TDS @1%.</i>	150.00	
	Ramulu on Account-2				15.00	
	Chandram-2 Jobwork				18.00	
	Hanumantu on Account -2				100.00	
	Dayanand-2 Hire Charges				24.00	
	Dayanand on Account-2				358.00	
	Ranjan Swain-Hire Charges				12.00	
	Ranjan Swain on Account-2				69.00	
	Mannem-2 Hire Charges				136.00	
	Mannem-2 Jobwork				45.00	
	Janardhan Jobwork-2				18.00	
	TDS Payable					945.00
16-4-2011	Janardhan on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @1%.</i>	20.00	
	Mohanrao-2 - Hire Charges				3.00	
	Mohan Rao.K on Account				88.00	
	Kileshwar-2 Hire Charges				6.00	
	Kileshwar on Account-2				337.00	
	Praveen Kumar-2 Jobwork				5.00	
	Praveen Kumar on Account-2				38.00	
	Baburao on Account-2				274.00	
	TDS Payable					771.00
16-4-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amiunt debited to hanumanth and mohan towards loan amount.</i>	2,000.00	
	Mohan Rao.K on Account				500.00	
	Hanumanth Loan Account					2,000.00
	Mohan Rao Loan Account					500.00
16-4-2011	Kileshwar on Account-2	Journal	JV\4	<i>Being amount debited to kileshwar towards rent received</i>	640.00	
	Miscelleneous Income					640.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Tanveerkhan-2 Hire Charges	Journal	JV\5	<i>Being amount debited to contractor towards TDS 1 %.</i>	5.00	
	Tanveer Khan on Account-2				63.00	
	Srinivas.V-2-Hire Charges				7.00	
	Srinivas.V on Account-2 (Ele)				60.00	
	TDS Payable					135.00
16-4-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\6	<i>Being amount debited to contractor towards TDS 1 %.</i>		
	Dayanand on Account-2				250.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				250.00	
	Kileshwar on Account-2				100.00	
	Bikshapathi-2 Hire Charges				11.00	
	Manojkumar-2 Hire Charges				27.00	
	Baburao on Account-2				60.00	
	Anisha Associates W.O.No.1352 & 2171				50.00	
	Baburao on Account-2				500.00	
	TDS Payable					1,348.00
16-4-2011	Baburao on Account-2	Journal	JV\7	<i>Being amount credited to baburao towards rent received.</i>	65.00	
	Miscellaneous Income					65.00
16-4-2011	Consultancy Charges-2	Journal	JV\8	<i>Being amount credited to Kulkarini consultancy towards consultancy charges part of 8th instalmentpart payment.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
16-4-2011	Paints-II	Journal	JV\9	<i>Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20511 dt-16/4/11.</i>	225.00	
	Ganji Venkannah & Sons					225.00
16-4-2011	Mannem-2 Hire Charges	Journal	JV\10	<i>Being loan deducted</i>	1,000.00	
	Mannem Loan Account					1,000.00
18-4-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 2 work i.e centering & rod bending for columns 2 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.Total Rs.69838.</i>	55,870.00	
	Labour Charges-II				13,968.00	
	Baburao on Account-2					69,838.00
18-4-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G block columns 3 work i.e centering & rod bending for columns 3 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.</i>	59,269.00	
	Labour Charges-II				14,817.00	
	Baburao on Account-2					74,086.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Purnima Mosaic tiles WO No. 3005 towards labour charges allowance for transportation for laying of hexagonal pavers & chequered tiles for parking area of f block stilt floor work done from 14/2/11 to 17/3/11 (Total Rs.295412/-)</i>	72,402.00	
	Transportation Charges-II				72,402.00	
	Bricks/Stones/Solidblocks/Morram-II				1,50,608.00	
	Purnima Mosaic Wo No.3005					2,95,412.00
19-4-2011	Purnima Mosaic Wo No.3005	Journal	JV\2	<i>Being amount transfered from Purnima Mosaic Tiles to Bharatg patel towards transfer.</i>	1,44,804.00	
	Bharath Patel on Account-2					1,44,804.00
19-4-2011	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to Anand Jyothibabu towards TDS @ 1% on 1/4/11.</i>	50.00	
	TDS Payable					50.00
19-4-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to Anand Jyothibabu towards TDS @ 1% on 16/4/11.</i>	50.00	
	TDS Payable					50.00
19-4-2011	Anand Water Proofing WorksW.O.No.3009	Journal	JV\5	<i>Being amount transfered from WO NO.3009 to Anandyothibabu.</i>	1,74,396.00	
	Jyothibabu on Account-2					1,74,396.00
19-4-2011	Anand Water Proofing W.O.No.3160& 2318	Journal	JV\6	<i>Being amount transfered from WO NO.3160 & 2318 to Anandyothibabu.</i>	1,42,313.00	
	Jyothibabu on Account-2					1,42,313.00
20-4-2011	Instalment Receivable 2008-09	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	5,19,000.00	
	Instalment Receivable 2009-10				16,50,000.00	
	Instalments Receivable 10-11				5,50,000.00	
	F-506 Dharmesh & Smita					27,19,000.00
20-4-2011	F-506 Dharmesh & Smita	Journal	JV\2	<i>Being sales declared</i>	27,19,000.00	
	Sales - F Block					27,19,000.00
20-4-2011	F-506 Dharmesh & Smita	Journal	JV\3	<i>Being amount debited towards stamp papers for electricity meter transfers & reg.</i>	80.00	
	Legal Expenses					80.00
20-4-2011	Petrol Charges	Journal	JV\4	<i>Being amount credited to kesoram sunderlal fatehpuria towards petrol charges from 25 -2-11 to 31-3-11.</i>	1,706.00	
	Kesoram Sunderlal Fatehpuria					1,706.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	Salaries Payable	Journal	JV\1	<i>Being amount credited to Staff & debited to salaries payable towards loan repayment.</i>	37,941.00	
	A.Ramesh Salary					19,787.00
	Prabhakar Reddy Salary					1,787.00
	Shirish.K.Salary					4,988.00
	Gopi.A Salary					879.00
	Selvakumar.J Salary					500.00
	Sravan Kumar Salary					4,500.00
	Rajkumar.N.Salary					3,500.00
	Rani.R.Salary					1,000.00
	Sree Swapna Salary					1,000.00
21-4-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5187 dt-5/4/11.</i>	22,681.00	
	Praful Sanitary					22,681.00
21-4-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5180 dt-12/4/11.</i>	382.00	
	Praful Sanitary					382.00
21-4-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3537 dt-14/4/11.</i>	540.00	
	Venkatramana Binding Works					540.00
21-4-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt-14/4/11.</i>	840.00	
	Vasant Trading Co.					840.00
21-4-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9378 dt-15/4/11.</i>	778.00	
	Vasant Trading Co.					778.00
21-4-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.</i>	2,145.00	
	Hira Eports					2,145.00
21-4-2011	Advertisement Charges	Journal	JV\8	<i>Being amount credited to Surya Ads Systems towards advertisement charges against bill no.PB/H040001/11-12 dt-2 /4/11.</i>	17,135.00	
	Surya Adsystems Pvt Ltd.					17,135.00
21-4-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22975 & 22976 dt-5/4/11.</i>	6,282.00	
	Shubham Enterprises					6,282.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.08 dt-6/4/11.</i>	2,897.00	
	Bhagwati Steel Tubes					2,897.00
21-4-2011	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of plumbing material against bill no.032 dt-5/4/11</i>	22,880.00	
	Shiv Shakthi Steel					22,880.00
21-4-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0003 dt-2/4/11.</i>	8,244.00	
	Premier Engineering Corporation					8,244.00
21-4-2011	Plumbing & Sanitary Material-II	Journal	JV\13	<i>Being amount credited to Pridesan Engineering corporation towards purchase of sanitary against bill no.20 dt -11/4/11.</i>	38,211.00	
	Pridesan Engineers Pvt Ltd					38,211.00
22-4-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Bindal iron & steel towards purchase of steel against bill no.104 dt-19 /4/11.</i>	9,390.00	
	Bindal Iron & Steel Company					9,390.00
22-4-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.</i>	234.00	
	Hira Eports					234.00
22-4-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Shree Hardware trding company towards purchase of hardware material against bill no.049 dt -19/4/11.</i>	3,988.00	
	Shree Hardware Trading Company					3,988.00
22-4-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9125 dt-19/4/11.</i>	21,169.00	
	Hari Hara Iron MErchants					21,169.00
22-4-2011	Glass/Plywood-II	Journal	JV\5	<i>Being amount credited to Vijay LAxmi Saw Mills towards purchase of wood against bill no.1216 dt-19/4/11.</i>	37,755.00	
	Vijay Laxmi Saw Mills					37,755.00
22-4-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Surya Ads Sytems towards advertisement charges against bill no.PB/H040012 dt-11/12 dt -9/4/11.</i>	2,868.00	
	Surya Adsystems Pvt Ltd.					2,868.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.481 dt -16/4/11.</i>	52,459.00	
	Sri Rama Sales Corporation					52,459.00
23-4-2011	Instalment Receivable 2008-09	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	12,25,000.00	
	Instalment Receivable 2009-10				6,33,000.00	
	Instalments Receivable 10-11				6,33,000.00	
	F-103 Sai Prasad					24,91,000.00
23-4-2011	F-103 Sai Prasad Sales - F Block	Journal	JV\2	<i>Being sales declared</i>	24,91,000.00	
						24,91,000.00
23-4-2011	F-103 Sai Prasad	Journal	JV\3	<i>Being amount debited to customer towards extra specs</i>	6,000.00	
	Extra Spects					6,000.00
23-4-2011	Praveen Kumar on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @1%.</i>	17.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				53.00	
	Srinivas.V-2-Hire Charges				10.00	
	Srinivas.V on Account-2 (Ele)				94.00	
	Dayanand on Account-2				200.00	
	Kileshwar on Account-2				200.00	
	Janardhan Prasad-2 Hire Charges				50.00	
	Srinivas.V on Account-2 (Ele)				50.00	
	Bikshapathi-2 Hire Charges					
	Baburao on Account-2					
	TDS Payable					679.00
23-4-2011	Rajareddy-2 Hire Charges	Journal	JV\5	<i>Being amount debited to contractors towards TDS @1%.</i>	17.00	
	Dilip Ranjan Swain-2 Hire Charges				70.00	
	Ranjan Swain on Account-2				17.00	
	Dayanand-2 Hire Charges				5.00	
	Srinivas.V-2 Jobwork				23.00	
	Kileshwar-2 Hire Charges				72.00	
	Mannem-2 Jobwork					
	Purnima Mosaic Wo No.3005					
	TDS Payable					204.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\6	<i>Being amount debited to contractors towards TDS 1% and 2%</i>		
	Dayanand on Account-2				425.00	
	Kileshwar on Account-2				465.00	
	Janardhan Prasad-2 Hire Charges				122.00	
	Srinivas.V on Account-2 (Ele)					
	Bikshapathi-2 Hire Charges				18.00	
	Baburao on Account-2				30.00	
	Ranjan Swain-Hire Charges				2.00	
	Ranjan Swain-Hire Charges				3.00	
	Ranjan Swain-Hire Charges					
	Baburao on Account-2				246.00	
	Srinivas.V-2 Jobwork					
	Baburao on Account-2				500.00	
	Krishna.G on Account-2				500.00	
	Purnima Mosaic Wo No.3005				500.00	
	Varna Media				52.00	
	Times Business Solutions				28.00	
	TDS Payable					2,891.00
23-4-2011	Chandram-2 Jobwork	Journal	JV\7	<i>Being tds deducted @ 1%</i>	18.00	
	TDS Payable					18.00
23-4-2011	Hanumantu on Account -2	Journal	JV\8	<i>Being amount debited to hanumanth, mannem towards loan repayment.</i>	2,000.00	
	Mannem-2 Jobwork				1,000.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00
23-4-2011	Mannem-2 Hire Charges	Journal	JV\9	<i>Being tds deducted @ 1%</i>	126.00	
	TDS Payable					126.00
23-4-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being tds deducted @ 1%</i>	83.00	
	TDS Payable					83.00
23-4-2011	Mohan Rao.K on Account	Journal	JV\11	<i>Being loan deducted</i>	500.00	
	Mohan Rao Loan Account					500.00
25-4-2011	Petrol Charges	Journal	JV\1	<i>Being amount debited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for mar-11.</i>	1,276.00	
	Kesoram Sunderlal Fatehpuria					1,276.00
25-4-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to times business Solutions towards advertiement charges</i>	1,378.00	
	Times Business Solutions					1,378.00
27-4-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Balaji trading corporation towards purchase of flush door against bill no 77, st 14/4/11.</i>	31,463.00	
	Balaji Trading Corporation					31,463.00
27-4-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to standard wood products towards purchase of panel dooe against bill no 010, dt 14 /4/11</i>	22,957.00	
	Standard Wood Products					22,957.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to nayan hardware pvt ltd, towards purchase of hardware against invoice no 1215, dt 20/4/11.</i>	1,111.00	
	Nayan Hardware Pvt Ltd					1,111.00
27-4-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to premier engineering corporation towards purchase of electrical material against invoice no 0061, dt 16/4/11.</i>	3,023.00	
	Premier Engineering Corporation					3,023.00
27-4-2011	Building Material-2	Journal	JV\5	<i>Being amount credited to sree aditya enterprises towards purchase of building material against bill no 374, dt 21/4/11.</i>	6,800.00	
	Shree Aditya Enterprises					6,800.00
27-4-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9391, dt 19/4/11</i>	340.00	
	Vasant Trading Co.					340.00
27-4-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9394, dt 20/4/11</i>	2,297.00	
	Vasant Trading Co.					2,297.00
27-4-2011	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to Vijayalaxmi saw Mill towards purchase of teakwood against bill no 1176, dt 26/2/11</i>	24,260.00	
	Vijay Laxmi Saw Mills					24,260.00
27-4-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5207, dt 19/4/11.</i>	19,253.00	
	Praful Sanitary					19,253.00
27-4-2011	Sundry Purchases-II	Journal	JV\10	<i>Being amount credited to srinivas traders towards purchase of tools against bill no:-312, dt 7/3/11.</i>	7,545.00	
	Srinivasa Traders					7,545.00
27-4-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3565, dt 19/4/11.</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
27-4-2011	Steel-2	Journal	JV\12	<i>Being amount credited to Binjuserla Metal Box Co., pvt ltd towards purchase of steel against invoice no 4, dt 19/4/11.</i>	4,62,971.00	
	Binjusaria Metal Box Co P.Ltd					4,62,971.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	Instalment Receivable 2009-10	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	17,48,000.00	
	Instalment Receivable 2008-09				2,25,000.00	
	Instalments Receivable 10-11				6,50,000.00	
	F-205 Simanchal Padhy					26,23,000.00
29-4-2011	F-205 Simanchal Padhy	Journal	JV\2	<i>Being sales declared during the year</i>	26,23,000.00	
	Sales - F Block					26,23,000.00
29-4-2011	Instalment Receivable 2008-09	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	19,55,000.00	
	Instalment Receivable 2009-10				3,00,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-406 Jarugumilli Narahari					27,55,000.00
29-4-2011	F-406 Jarugumilli Narahari	Journal	JV\4	<i>Being sales declared</i>	27,55,000.00	
	Sales - F Block					27,55,000.00
29-4-2011	F-406 Jarugumilli Narahari	Journal	JV\5	<i>Being amount debited towards stamp papers for reg & electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
29-4-2011	F-205 Simanchal Padhy	Journal	JV\6	<i>Being amount debited to customer towards stamp papers</i>	80.00	
	Legal Expenses					80.00
29-4-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Sulekha.com New India Pvt LTd towards renewal of web portal campaign with Sulekhs.com</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd.					4,136.00
29-4-2011	Advertisement Charges	Journal	JV\8	<i>Being amount credited to times business Solutions towards advertiement charges & TDs</i>	9,651.00	
	Times Business Solutions				193.00	
	Times Business Solutions					9,651.00
	TDS Payable					193.00
30-4-2011	Killeshwar on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS 1% and 2%</i>	367.00	
	Praveen Kumar on Account-2				26.00	
	Baburao on Account-2				288.00	
	Tanveer Khan on Account-2				58.00	
	Srinivas.V on Account-2 (Ele)				91.00	
	Praveen Kumar on Account-2				50.00	
	Ranjan Swain on Account-2				50.00	
	TDS Payable					930.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	Bikshapathi-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS 1% and 2%</i>	15.00	
	Mannem-2 Hire Charges				19.00	
	Baburao on Account-2				30.00	
	Rajareddy-2 Hire Charges				26.00	
	Dayanand on Account-2				200.00	
	Kileshwar on Account-2				200.00	
	Surya Adsystems Pvt Ltd.				57.00	
	Baburao on Account-2				500.00	
	Purnima Mosaic Wo No.3005				250.00	
	TDS Payable					1,297.00
30-4-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.</i>	2,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Mannem-2 Hire Charges				1,000.00	
	Mannem Loan Account					1,000.00
	Hanumanth Loan Account					2,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
30-4-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount credited to Hanumanth,Krishna & Kileshwar towards room rent.</i>	170.00	
	Krishna.K.on Account-2				95.00	
	Kileshwar on Account-2				670.00	
	Miscellaneous Income					935.00
30-4-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.16 /4/11.</i>	7,116.00	
	Captiway				142.00	
	Captiway					7,116.00
	TDS Payable					142.00
30-4-2011	Consultancy Charges-2	Journal	JV\6	<i>Being amount credited to Kulakrini Consultancy towards Consultancy charges & debited towards TDS @ 10% on 21/4 /11.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	TDS Payable					5,515.00
	Kulkarini Consultancy					55,150.00
30-4-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Livserv Technologies towards advertisement charges for the month of mar-11.16/4/11</i>	2,378.00	
	Livserv Technologies Pvt Ltd				48.00	
	Livserv Technologies Pvt Ltd					2,378.00
	TDS Payable					48.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	Advertisement Charges	Journal	JV\8	<i>Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited to TDS @ 2%.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,585.00
30-4-2011	Interest on Unsecured Loan	Journal	JV\9	<i>Being amount credited to Modi & Modi Financial Services towards interest on loan & debited towards TDS @ 10%. 16/4/11</i>	2,02,566.00	
	Modi & Modi Financial Services				20,257.00	
	TDS Payable					20,257.00
	Modi & Modi Financial Services					2,02,566.00
30-4-2011	Hanumantu on Account -2	Journal	JV\10	<i>Being tds deducted @ 1%</i>	150.00	
	TDS Payable					150.00
30-4-2011	Sulekha.Com New Media Pvt Ltd.	Journal	JV\11	<i>Being amount debited to contractors towards TDS 1% and 2%</i>	83.00	
	Jyothibabu on Account-2				50.00	
	Ramulu on Account-2				23.00	
	Hanumantu on Account -2				150.00	
	Dayanand-2 Hire Charges				4.00	
	Dayanand on Account-2				368.00	
	Srinivas.V-2 Jobwork				18.00	
	Ranjan Swain on Account-2				76.00	
	Mannem-2 Hire Charges				148.00	
	Janardhan Prasad-2 Hire Charges				24.00	
	Janardhan on Account-2				97.00	
	Krishna.K.on Account-2				49.00	
	Mohan Rao.K on Account				110.00	
	Kileshwar-2 Hire Charges				15.00	
	TDS Payable					1,215.00
1-5-2011	Kileshwar on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS 1% and 2%</i>	80.00	
	TDS Payable					80.00
2-5-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23175, dt 25 /4/11</i>	5,074.00	
	Shubham Enterprises					5,074.00
2-5-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23174 dt 25 /4/11.</i>	13,626.00	
	Shubham Enterprises					13,626.00
2-5-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11</i>	4,468.00	
	Shubham Enterprises					4,468.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-5-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11</i>	17,286.00	
	Shubham Enterprises					17,286.00
2-5-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23183, dt 25 /4/11</i>	4,680.00	
	Shubham Enterprises					4,680.00
2-5-2011	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23184, dt 25 /4/11</i>	4,542.00	
	Shubham Enterprises					4,542.00
2-5-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Shree Hardware Trading company towards purchase of hardware against bill no 050, dt 22/4/11.</i>	13,104.00	
	Shree Hardware Trading Company					13,104.00
2-5-2011	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Hari hara iron Merchants purchase of hardware material against bill no 9147, dt 23/4/11.</i>	321.00	
	Hari Hara Iron MErchants					321.00
2-5-2011	Hardware Material-II	Journal	JV\9	<i>Being amount credited to HM brothers purchase of hardware material against bill no 6636, dt 25/4/11</i>	1,483.00	
	H.M.Brothers					1,483.00
2-5-2011	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Hira exports towards purchase of hardware against bill no 12, dt 19/4/11</i>	3,042.00	
	Hira Eports					3,042.00
2-5-2011	Hardware Material-II	Journal	JV\11	<i>Being amount credited to Hira exports towards purchase of hardware against bill no 13 dt 19/4/11</i>	3,978.00	
	Hira Eports					3,978.00
2-5-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Sehgal enterprises towards purchase of electrical material against bill nom 6642, dt 20/4 /11</i>	20,427.00	
	Sehgal Enterprises					20,427.00
2-5-2011	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Sesha sai electrical towards purchase of electrical material against bill no :- 163, 164, dt 19 /4/11.</i>	57,247.00	
	Sesha Sai Electrical					57,247.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-5-2011	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to Sesha sai electrical towards purchase of electrical material against bill no :- 155, dt 18/3/11</i>	5,181.00	
	Sesha Sai Electrical					5,181.00
2-5-2011	Hardware Material-II	Journal	JV\15	<i>Being amount credited to Sheel products towards purchase of hardware of against bill no 18110, 23/4/11.</i>	31,060.00	
	Sheel Security Products					31,060.00
2-5-2011	Hardware Material-II	Journal	JV\16	<i>Being amount credited to Sheel products towards purchase of hardware of against bill no 18/1 /11, dt 25/4/11.</i>	23,752.00	
	Sheel Security Products					23,752.00
2-5-2011	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to bhagwathi steel tubes towards purchase of plumbing material agst bill no 06, dt 6/4/11.</i>	7,833.00	
	Bhagwati Steel Tubes					7,833.00
2-5-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\18	<i>being amount credited to National sales corporation towards purchase of doors against invoice no 010, 23.4.11</i>	67,398.00	
	National Sales Corporation					67,398.00
2-5-2011	Plumbing & Sanitary Material-II	Journal	JV\19	<i>Being amount credited to Maruthi pipe industry towards purchase of plumbing material against bill no 062 dt 6/4/11.</i>	5,093.00	
	Maruthi Pipe Industry					5,093.00
2-5-2011	Paints-II	Journal	JV\20	<i>Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20579, dt 23/4/11.</i>	760.00	
	Ganji Venkannah & Sons					760.00
2-5-2011	Plumbing & Sanitary Material-II	Journal	JV\21	<i>Being amount credited towards purchase of plumbing material against bill no 5168,5169,5199 dt 1.4.11, 19.4.11, 12.4.11</i>	1,03,250.00	
	Praful Sanitary					1,03,250.00
2-5-2011	A.Ramesh Salary	Journal	JV\22	<i>Being amount debited to A Ramesh towards penalty.</i>	10,000.00	
	Miscelleneous Income					10,000.00
3-5-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for Apr -11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2011	Salaries	Journal	JV\2	<i>Being amount credited to staff towards salary for the month of Apr-11.</i>	1,99,023.00	
	A.Ramesh Salary					23,353.00
	Prabhakar Reddy Salary					23,778.00
	Shirish.K.Salary					28,879.00
	G.B.Rambabu Salary					23,959.00
	Gopi.A Salary					19,306.00
	M.Srinivas Rao Salary A/c					15,977.00
	Keerthi Salary					14,675.00
	V.Ravi Salary					7,828.00
	Sravan Kumar Salary					7,401.00
	Rajkumar.N.Salary					6,805.00
	Jagdishwar Reddy Salary					9,078.00
	Rani.R.Salary					4,832.00
	Sree Swapna Salary					6,261.00
	Vasudev Rao Salary					6,891.00
5-5-2011	Hardware Material-II	Journal	JV\1	<i>Being amount credited towards purchase of Hardware against bill no 1217, dt 20.4.11</i>	2,044.00	
	Nayan Hardware Pvt Ltd					2,044.00
5-5-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited towards purchase of Hardware against bill no 1216, dt 20/4/11</i>	2,044.00	
	Nayan Hardware Pvt Ltd					2,044.00
5-5-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited towards purchase of material bill no 9155, dt 27/4/11.</i>	7,586.00	
	Hari Hara Iron Merchants					7,586.00
5-5-2011	Building Material-2	Journal	JV\4	<i>Being amount credited towards purchase of Miscellaneous expenses against bill 9156, dt 27/4/11.</i>	8,588.00	
	Hari Hara Iron Merchants					8,588.00
5-5-2011	Office Maintenance Expenses	Journal	JV\5	<i>Being amount credited towards purchase of consumables against bill no 20969, dt 27/4/11.</i>	120.00	
	Veesamsetty Amarnath					120.00
5-5-2011	Miscellaneous Expenses-II	Journal	JV\6	<i>being amount credited to Radiant systems towards purchase of Miscellious Bill no 2133, dt 2/5/11</i>	20,760.00	
	Radiant Systems					20,760.00
5-5-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited towards purchase of printing against Bill no 3588, dt 27/4/11</i>	138.00	
	Venkatramana Binding Works					138.00
5-5-2011	Repairs & Maintenance-Computers	Journal	JV\8	<i>Being amount credited towards purchase of printing against bill no 12278, dt 8/5/11.</i>	275.00	
	Vivid World					275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	Printer	Journal	JV\9	<i>Being amount credited towards purchase of printer bill no 0112, dt 5/5/11</i>	3,744.00	
	Durga Enteprieses					3,744.00
5-5-2011	Transportation Charges-II	Journal	JV\10	<i>Being amount credited to Srinivasulu towards transportation charges for April -11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
6-5-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited towards purchase of printing against bill no 3615, dt 3/5/11.</i>	521.00	
	Venkatramana Binding Works					521.00
6-5-2011	United Security Services	Journal	JV\2	<i>Being amount debited to contractors towards TDS 1%.</i>	212.00	
	Captiway				25.00	
	99 Acres				133.00	
	Captiway				168.00	
	Rector Events & Solutions				38.00	
	TDS Payable					576.00
6-5-2011	Hanumantu on Account -2	Journal	JV\3	<i>being amiant debited to hanumanth towards loan repayment</i>	2,000.00	
	Hanumanth Loan Account					2,000.00
6-5-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount credited towards room rent</i>	170.00	
	Miscelleneous Income					170.00
7-5-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS 1%.</i>	200.00	
	Ramulu on Account-2				56.00	
	TDS Payable					256.00
7-5-2011	Hanumantu-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS 1%.</i>	2.00	
	Hanumantu on Account -2				132.00	
	Dayanand on Account-2				142.00	
	Ranjan Swain on Account-2				73.00	
	Mannem-2 Hire Charges				61.00	
	TDS Payable					410.00
7-5-2011	Mannem-2 Jobwork	Journal	JV\3	<i>Being amount debited towards loan account</i>	1,000.00	
	Mannem Loan Account					1,000.00
7-5-2011	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to contractors towards TDS 1%</i>	85.00	
	Janardhan Jobwork-2				33.00	
	Janardhan on Account-2				51.00	
	TDS Payable					169.00
7-5-2011	Krishna.K.on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS 1%</i>	16.00	
	TDS Payable					16.00
7-5-2011	Mohanrao-2 - Hire Charges	Journal	JV\6	<i>Being amount debited towards tds 1%</i>	2.00	
	Mohan Rao.K on Account				94.00	
	Kileshwar-2 Hire Charges				18.00	
	TDS Payable					114.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Kileshwar on Account-2	Journal	JV\7	<i>Being amount credited towards room ent</i>	670.00	
	Miscellaneous Income					670.00
7-5-2011	Kileshwar on Account-2	Journal	JV\8	<i>Being tds deducted @ 1%</i>	281.00	
	Praveen Kumar-2 Jobwork				14.00	
	Praveen Kumar on Account-2				23.00	
	Baburao on Account-2				310.00	
	Alivelumanga Transportation				38.00	
	Tanveerkhan-2 Hire Charges				4.00	
	Tanveer Khan on Account-2				47.00	
	Srinivas.V-2-Hire Charges				6.00	
	Srinivas.V on Account-2 (Ele)				72.00	
	Kileshwar on Account-2				200.00	
	Dayanand on Account-2				200.00	
	Rajareddy-2 Hire Charges				8.00	
	Bikshapathi-2 Hire Charges				30.00	
	Ranjan Swain on Account-2				50.00	
	Dilip Rajan Swain- Jobwork				20.00	
	Sirisha on Account-2				24.00	
	Krishna.G on Account-2				500.00	
	Srinivasulu Transportation				38.00	
	TDS Payable					1,865.00
7-5-2011	Krishna.K.on Account-2	Journal	JV\9	<i>Being amount debited towards room rent</i>	95.00	
	Miscellaneous Income					95.00
10-5-2011	Chemicals/Water Proofing Material-2	Journal	JV\1	<i>Being amount credited to Anisha Associated towards purchase of chemicals against bill no 024, dt 3.5.11</i>	1,721.00	
	Anisha Associates					1,721.00
10-5-2011	Office Maintenance Expenses	Journal	JV\2	<i>Being amount credited towards purchase of consumables against bill no 21019, dt 7.5.11</i>	360.00	
	Veesamsetty Amarnath					360.00
10-5-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited towards purchase of Hardware against bill no 2240, dt 5.5.11</i>	6,855.00	
	Nayan Hardware Pvt Ltd					6,855.00
10-5-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited towards purchase of hardware against bill no 9424, dt 4/5/11</i>	359.00	
	Vasant Trading Co.					359.00
10-5-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited towards purchase of hardware against bill 9186 dt 5/5/11</i>	1,374.00	
	Hari Hara Iron MERchants					1,374.00
10-5-2011	Consumables - II	Journal	JV\6	<i>Being amount credited towards purchase of consumables against bill no 9184, dt 3/5/11</i>	5,908.00	
	Hari Hara Iron MERchants					5,908.00
10-5-2011	Paints-II	Journal	JV\7	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.20684, dt 6/5/11</i>	1,600.00	
	Ganji Venkannah & Sons					1,600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2011	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to sree panduranga timber traders towards purchase of salwood against bill no 841, dt 4/5/11.</i>	10,345.00	
	Sri Panduranga Timber Traders					10,345.00
11-5-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited towards purchase of electrical material against invoice no 23226, dt 27 /4/11.</i>	7,042.00	
	Shubham Enterprises					7,042.00
11-5-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited towards purchase of electrical material against invoice no 23227, dt 27 /4/11</i>	6,376.00	
	Shubham Enterprises					6,376.00
11-5-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited towards purchase of of stationary against bill no 012, ddt 26/4/11</i>	520.00	
	Priyanka Printers					520.00
14-5-2011	Ramulu on Account-2	Journal	JV\1	<i>Being amount credited towards TDS @ 1%.</i>	32.00	
	Hanumantu on Account -2				160.00	
	Hanumantu-2 -Jobwork				5.00	
	Dayanand on Account-2				165.00	
	Ranjan Swain on Account-2				65.00	
	Mannem-2 Jobwork				112.00	
	Mannem-2 Hire Charges				58.00	
	Janardhan on Account-2				115.00	
	Janardhan Jobwork-2				12.00	
	Krishna.K.on Account-2				19.00	
	Mohan Rao.K on Account				38.00	
	Kileshwar-2 Hire Charges				26.00	
	Kileshwar on Account-2				241.00	
	Praveen Kumar on Account-2				31.00	
	Praveen Kumar-2 Jobwork				8.00	
	Baburao on Account-2				314.00	
	Sirisha on Account-2				59.00	
	Tanveer Khan on Account-2				33.00	
	Tanveerkhan-2 (Jobwork)				15.00	
	Srinivas.V on Account-2 (Ele)				118.00	
	Bikshapathi-2 Hire Charges				2.00	
	Raghu-2 Hire Charges				9.00	
	Kileshwar on Account-2				200.00	
	Dayanand on Account-2				200.00	
	TDS Payable					2,037.00
14-5-2011	Bhavana House Keeping	Journal	JV\2	<i>Being amount debited to Bhavana House keeping towards TDS @ 1%.</i>	85.00	
	TDS Payable					85.00
14-5-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Hanumanth & Mannem towards loan repayment.</i>	2,000.00	
	Mannem-2 Jobwork				1,000.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth,Krishna,Kileshwar towards room rent.</i>	170.00	
	Krishna.K.on Account-2				95.00	
	Kileshwar on Account-2				125.00	
	Miscellaneous Income					390.00
14-5-2011	Jyothibabu on Account-2	Journal	JV\5	<i>Being amount debited to Jyothibabu towards TDS @ 1%.</i>	150.00	
	TDS Payable					150.00
14-5-2011	House Keeping Charge-II	Journal	JV\6	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Apr-11.</i>	8,500.00	
	Bhavana House Keeping					8,500.00
16-5-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3631 dt-9/5/11.</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
18-5-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\1	<i>being amount credited to National sales corporation towards purchase of doors against invoice no 016, dt 2.5. 11</i>	2,87,635.00	
	National Sales Corporation					2,87,635.00
18-5-2011	Electrical MAterial-II	Journal	JV\2	<i>being amount credited to Rajesh Electrical towards purchase of electrical material against bill no 11220, dt 15/4 /11.</i>	50,611.00	
	Rajesh Electric Stores					50,611.00
18-5-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Bricks n cement world towards purchase of cement against bill no 433, dt 7/4/11.</i>	93,600.00	
	Bricks N Cement World					93,600.00
18-5-2011	Glass/Plywood-II	Journal	JV\4	<i>Being amount credited to Vijayslxmi saw Mill towards purchase of wood against invoie no 1226, dt 3/5/11.</i>	25,888.00	
	Vijay Laxmi Saw Mills					25,888.00
18-5-2011	Glass/Plywood-II	Journal	JV\5	<i>Being amount credited to Mahaveer Glass plywood towards purchase of glass against invoice no 029, dt 29/4 /11.</i>	32,260.00	
	Mahaveer Glass Plywood					32,260.00
18-5-2011	Building Material-2	Journal	JV\6	<i>Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00152, dt 6 /5/11.</i>	1,66,950.00	
	Anthurium Infra Pvt Ltd					1,66,950.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2011	Building Material-2	Journal	JV\7	<i>Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00174, dt 10 /5/11.</i>	3,08,200.00	
	Anthurium Infra Pvt Ltd					3,08,200.00
18-5-2011	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no 028, dt 29.4.11</i>	9,046.00	
	Mahaveer Glass Plywood					9,046.00
19-5-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 0129, dt 29/4/11.</i>	48,972.00	
	Premier Engineering Corporation					48,972.00
19-5-2011	Hardware Material-II	Journal	JV\2	<i>Being Amount credited to Sheel Security Products towards Purchase of hardware against bill no 18115, dt 14.5.11</i>	894.00	
	Sheel Security Products					894.00
20-5-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Associated Steel traders towards purchase of steel against Bill no ;-ast-052/11-12 dt 14.5.2011.</i>	25,542.00	
	Associated Steel Traders					25,542.00
20-5-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Ramulu wo no.3442 towards purchase glass & aluminium windows against bill no.045,025 & 1310 dt-22/4/11.</i>	13,314.00	
	Glass/Plywood-II				4,008.00	
	Doors/windows/Aluminiumwindows/panels-II				49,999.00	
	Ramulu W No.3442 & 2777					67,321.00
21-5-2011	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.</i>	2,02,036.00	
	Modi & Modi Financial Services				20,203.00	
	Modi & Modi Financial Services					2,02,036.00
	TDS Payable					20,203.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				38.00	
	Hanumantu-2 -Jobwork				7.00	
	Hanumantu on Account -2				70.00	
	Dayanand on Account-2				153.00	
	Ranjan Swain on Account-2				58.00	
	Mannem-2 Jobwork				182.00	
	Mannem-2 Hire Charges				52.00	
	Janardhan on Account-2				117.00	
	Janardhan Jobwork-2				15.00	
	Krishna.K.on Account-2				8.00	
	TDS Payable					750.00
21-5-2011	Mohan Rao.K on Account	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	82.00	
	Kileshwar on Account-2				236.00	
	Kileshwar-2 Hire Charges				39.00	
	Praveen Kumar on Account-2				22.00	
	Baburao on Account-2				188.00	
	Arjun on Account-2				7.00	
	Sirisha on Account-2				87.00	
	Tanveer Khan on Account-2				25.00	
	Tanveerkhan-2 Hire Charges				18.00	
	Srinivas.V on Account-2 (Ele)				98.00	
	Srinivas.V-2 Jobwork				30.00	
	Mannem-2 Hire Charges				206.00	
	Baburao on Account-2				30.00	
	Rajareddy-2 Hire Charges				33.00	
	Randheer Goud-2 Hire CHarges				6.00	
	TDS Payable					1,107.00
21-5-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth,MAnnem & Mohan rao towards loan repayment.</i>	2,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
21-5-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth,K.Krishna & Kileshwar towards room rent.</i>	170.00	
	Krishna.K.on Account-2				95.00	
	Kileshwar on Account-2				320.00	
	Miscellaneous Income					585.00
21-5-2011	Surya Adsystems Pvt Ltd.	Journal	JV\6	<i>Being amount debited to Surya Adsystems towards TDS @ 1 %.</i>	343.00	
	TDS Payable					343.00
22-5-2011	Security Charges-II	Journal	JV\1	<i>Being amount credited to United Security services towards security charges for the month of April-11.</i>	21,237.00	
	United Security Services					21,237.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-5-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Captiway towards advertisement charges i.e google ad for the month of april -11.</i>	1,242.00	
	Captiway					1,242.00
23-5-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to 99acres towards advertisement charges</i>	6,644.00	
	99 Acres					6,644.00
23-5-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Captiway towards advertisement charges</i>	8,410.00	
	Captiway					8,410.00
23-5-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Rector Events & Solutions towards advertisement charges</i>	1,875.00	
	Rector Events & Solutions					1,875.00
24-5-2011	Tiles-2	Journal	JV\1	<i>Being amount credited towards purchase of tiles against bill no 4583, 4586, dt 5/10/10, 5/10/10</i>	1,06,389.00	
	Praful Sanitary					1,06,389.00
24-5-2011	Steel-2	Journal	JV\2	<i>Being amount credited towards purchase of steel against invoice no 932,922 dt 30.4.11</i>	4,76,200.00	
	Usha Sai Steels					4,76,200.00
24-5-2011	Bharath Patel on Account-2	Journal	JV\3	<i>Being amount debited to Bharath Patel, Krishna & Baburao towards TDS @ 1%.</i>	500.00	
	Krishna.G on Account-2				500.00	
	Baburao on Account-2				500.00	
	TDS Payable					1,500.00
25-5-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradi Adds towards purchase of printing against bill no 1787, dt 23.5.11.</i>	450.00	
	Saradhi Ads					450.00
25-5-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited towards purchase of hardware material against bill no 2245, 1218, dt 5/5/11, 20/4/11.</i>	58,558.00	
	Nayan Hardware Pvt Ltd					58,558.00
25-5-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 2011-12/4690, dt 28/5/11.</i>	5,391.00	
	Prince Systems					5,391.00
25-5-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited towards purchase of Plumbing material against bill no 2011-12/4589.</i>	13,702.00	
	Prince Systems					13,702.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited towards purchase of Plumbing material against bill no 2011-12/v589 dt 23.5.11</i>	29,308.00	
	Prince Systems					29,308.00
25-5-2011	Miscellaneous Expenses-II	Journal	JV\6	<i>Being amount credited towards purchase of miscelliouss things against bill no 569, dt 2/5/11.</i>	7,170.00	
	Supreme Agencies					7,170.00
25-5-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Saradi Adds towards purchase of printing against bill no 1775 dt 23.5.11</i>	375.00	
	Saradhi Ads					375.00
25-5-2011	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Saradi Adds towards purchase of printing against bill no 1766, dt 23.5.11</i>	360.00	
	Saradhi Ads					360.00
25-5-2011	Paints-II	Journal	JV\9	<i>Being amount credited to Veeramshetty towards purchase of paints against bill no 21117, dt 20.5.11</i>	2,850.00	
	Veesamsetty Amarnath					2,850.00
25-5-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana towards purchase of printing against bill no 3642, dt 17/5/11.</i>	740.00	
	Venkatramana Binding Works					740.00
25-5-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Varnamedia towards purchase of prinitng against bill no 2525, dt 19.5.11</i>	2,820.00	
	Varna Media					2,820.00
25-5-2011	Plumbing & Sanitary Material-II	Journal	JV\12	<i>Being amount credited to jinkrupa agencies towards purchase of plumbing material against bill no 1994, dt 18/5/11.</i>	1,763.00	
	Jinkrupa Agency					1,763.00
25-5-2011	Sundry Purchases-II	Journal	JV\13	<i>Being amount credited towards purchase of consumables against bill no 9215 dt 20.5.11.</i>	3,091.00	
	Hari Hara Iron MERCHANTS					3,091.00
25-5-2011	Hardware Material-II	Journal	JV\14	<i>Being amount credited towards purchase of Hardware against bill no 9213 dt 20.5.11.</i>	5,610.00	
	Hari Hara Iron MERCHANTS					5,610.00
25-5-2011	Hardware Material-II	Journal	JV\15	<i>Being amount credited towards purchase of Hardware against bill no 9211 dt 20.5.11</i>	790.00	
	Hari Hara Iron MERCHANTS					790.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2011	Hardware Material-II	Journal	JV\16	<i>Being amount credited towards purchase of Hardware against bill no 9214, dt 20.5.11</i>	3,710.00	
	Hari Hara Iron Merchants					3,710.00
25-5-2011	Hardware Material-II	Journal	JV\17	<i>Being amount credited towards purchase of Hardware material against bill no 9204, dt 19.5.11.</i>	687.00	
	Hari Hara Iron Merchants					687.00
25-5-2011	Car Hirecharges-II	Journal	JV\18	<i>Being amount credited to C. Krishna towards car hire charges for the month of mar -11</i>	2,603.00	
	C.Krishna on Account					2,603.00
25-5-2011	Car Hirecharges-II	Journal	JV\19	<i>Being amount credited to C. Krishna towards car hire charges for the month of April -11.</i>	2,603.00	
	C.Krishna on Account					2,603.00
26-5-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Yakoob towards labour charges,allowance for equipment & consumable for club house civil work brick work,internal plastering & external plastering work done from 1/4/40 to 1/8/10.</i>	1,09,174.00	
	Allowance for Equipment-II				81,879.00	
	Allowance for Consumables-II				81,879.00	
	Yakoob on Account-2					2,72,932.00
26-5-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Labour charges,allowance for equipment & consumable charges for F Block civil work stage 5 i.e terrace floor finishing work done from 5/9/10 to 5/2 /11.</i>	25,280.00	
	Allowance for Equipment-II				18,960.00	
	Allowance for Consumables-II				18,960.00	
	Dayanand on Account-2					63,200.00
26-5-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 1st floor 103 to 107,2nd floor 203 to 207,3rd floor 303to 307, 4th floor 403to 407,5th floor 503 to 507.353500/-</i>	1,41,400.00	
	Allowance for Equipment-II				1,06,050.00	
	Allowance for Consumables-II				1,06,050.00	
	Dayanand on Account-2					3,53,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2011	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Ramulu towards Labour charges,allowance for equipment & consumable charges for F Block carpentry work i.e for 102,103,108,201, 203,204,206,207,208,301,302, 304,305,307,401,402,403,405, 407,408,502,503,504,506,507 & 508. 47350/-</i>	18,940.00	
	Allowance for Equipment-II				18,940.00	
	Allowance for Consumables-II				9,470.00	
	Ramulu on Account-2					47,350.00
26-5-2011	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for F Block civil work stage F i.e terrace floor finishing works done from 1/9/10 to 15/12/10 Rs.38000/-.</i>	15,200.00	
	Allowance for Equipment-II				11,400.00	
	Allowance for Consumables-II				11,400.00	
	Kileshwar on Account-2					38,000.00
26-5-2011	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumables for G BLock civil work stage-2 i.e elevation plastering of flats 301, 32,308,309,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11 . 197400</i>	78,960.00	
	Allowance for Equipment-II				59,220.00	
	Allowance for Consumables-II				59,220.00	
	Kileshwar on Account-2					1,97,400.00
26-5-2011	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work stage-3 internal plastering work for 301, 302,38,39,401,402,408,409, 501,502,508 & 509 work done from 1/3/11to 21/5/11.197400</i>	78,960.00	
	Allowance for Equipment-II				59,220.00	
	Allowance for Consumables-II				59,220.00	
	Kileshwar on Account-2					1,97,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2011	Labour Charges-II	Journal	JV\8	<i>Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-2 i.e elevation plastering of flats 1st floor 101, 102, 108, 109, 201, 202, 208, 209 work done from 1/3/11 to 21/5/11. 131600/</i>	52,640.00	
	Allowance for Equipment-II				39,480.00	
	Allowance for Consumables-II				39,480.00	
	Kileshwar on Account-2					1,31,600.00
26-5-2011	Labour Charges-II	Journal	JV\9	<i>Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable for G Block civil work stage-3 i.e internal plastering of flats for 101, 102, 108, 109, 201, 202, 208, 209 work done from 1/3/11 to 21/5/11. 131600/-</i>	52,640.00	
	Allowance for Equipment-II				39,480.00	
	Allowance for Consumables-II				39,480.00	
	Kileshwar on Account-2					1,31,600.00
26-5-2011	Labour Charges-II	Journal	JV\10	<i>Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable for G Block civil work stage-4 i.e holes closing, floor chipping for 101 to 501, 102 to 502, 108 to 508, 109 to 509 work done from 1/3/11 to 21/5/11.</i>	56,400.00	
	Allowance for Consumables-II				42,300.00	
	Allowance for Equipment-II				42,300.00	
	Kileshwar on Account-2					1,41,000.00
28-5-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1%</i>	150.00	
	Ramulu on Account-2				34.00	
	Ramulu-2 Jobwork				10.00	
	Hanumantu on Account -2				50.00	
	Dayanand on Account-2				152.00	
	Ranjan Swain-Hire Charges				7.00	
	Ranjan Swain on Account-2				49.00	
	Mannem-2 Hire Charges				54.00	
	Mannem-2 Jobwork				215.00	
	Janardhan Prasad-2 Hire Charges				108.00	
	Mohan Rao.K on Account				65.00	
	TDS Payable					894.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	Kileshwar-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1%</i>	55.00	
	Kileshwar on Account-2				283.00	
	Praveen Kumar on Account-2				33.00	
	Baburao on Account-2				174.00	
	Sirisha on Account-2				53.00	
	Tanveerkhan-2 Hire Charges				10.00	
	Tanveer Khan on Account-2				44.00	
	Srinivas.V-2-Hire Charges				10.00	
	Srinivas.V on Account-2 (Ele)				90.00	
	Venkateshwarulu on Account-2				14.00	
	Praveen Kumar on Account-2				100.00	
	Ramulu on Account-2				235.00	
	Ranjan Swain on Account-2				20.00	
	Rajareddy-2 Hire Charges				18.00	
	Randheer Goud-2 Hire CHarges				8.00	
	TDS Payable					1,147.00
28-5-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to MAtrix Hoarding Pvt Ltd towards hoarding Pvt LTd towards advertisement charges</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00
28-5-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Livserv Technologies towards hoarding Pvt LTd towards advertisement charges</i>	2,534.00	
	Livserv Technologies Pvt Ltd				51.00	
	TDS Payable					51.00
	Livserv Technologies Pvt Ltd					2,534.00
28-5-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to India Property towards hoarding Pvt LTd towards advertisement charges</i>	6,250.00	
	India Property.Com				125.00	
	India Property.Com					6,250.00
	TDS Payable					125.00
30-5-2011	Krishna.G on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	250.00	
	Ramulu W No.3442 & 2777				250.00	
	Bharath Patel on Account-2				500.00	
	TDS Payable					1,000.00
31-5-2011	Hanumantu on Account -2	Journal	JV\1	<i>Being amount debited to Hanumanth towards loan repayment.</i>	2,000.00	
	Hanumanth Loan Account					2,000.00
31-5-2011	Kileshwar on Account-2	Journal	JV\2	<i>Being amount debited to Kileshwar towards room rent</i>	405.00	
	Miscellaneous Income					405.00
31-5-2011	Mannem-2 Jobwork	Journal	JV\3	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2011	Mohan Rao.K on Account	Journal	JV\4	<i>Being amount debited to Mohanrao towards loan repayment of 21/5/11.</i>	500.00	
	Mohan Rao Loan Account					500.00
31-5-2011	Ramulu on Account-2	Journal	JV\5	<i>Being amount debited to Ramulu towards TDS @ 1% 600/- on 21/5/11.</i>	6.00	
	TDS Payable					6.00
2-6-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Tanveer Khan towards labour charges,allowance for equipment & consumable for plumbing work of f block positioned flats i.e CP & sanitary fittings in bathrooms of F Block work done from 1/11/10 & 2/6/11.</i>	26,160.00	
	Allowance for Equipment-II				26,160.00	
	Allowance for Consumables-II				13,080.00	
	Tanveer Khan on Account-2					65,400.00
2-6-2011	Car Hirecharges-II	Journal	JV\2	<i>Being amount credited to C. Krishna towards car hire charges for the month of May -11.</i>	2,603.00	
	C.Krishna on Account					2,603.00
3-6-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Srinivasulu towards transportation charges for the month of MAY-11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
3-6-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3667.</i>	150.00	
	Venkatramana Binding Works					150.00
3-6-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\3	<i>Being amount credited to National Sales Corporation towards purchase of doors against bill no.022 dt-19/5/11.</i>	1,05,580.00	
	National Sales Corporation					1,05,580.00
3-6-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\4	<i>Being amount credited to Sai DAtta Flaysh bricks towards purchase of solid blocks against bill no.357 dt-28/1/11.</i>	1,06,694.00	
	Sai Datta Flyash					1,06,694.00
3-6-2011	Office Maintenance Expenses	Journal	JV\5	<i>Being amount credited to Veeramsetty amarnath towards purchase of office items against bill no.21152 dt-24/5/11</i>	2,834.00	
	Veeramsetty Amarnath					2,834.00
3-6-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5266 dt-9/5/11.</i>	3,888.00	
	Praful Sanitary					3,888.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	Chemicals/Water Proofing Material-2	Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5297 dt-19/5/11.	4,900.00	
	Praful Sanitary					4,900.00
3-6-2011	Plumbing & Sanitary Material-II	Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5296 dt-19/5/11.	9,524.00	
	Praful Sanitary					9,524.00
3-6-2011	Chemicals/Water Proofing Material-2	Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5225 dt-27/4/11.	8,379.00	
	Praful Sanitary					8,379.00
3-6-2011	Printing & Stationery	Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3683	563.00	
	Venkatramana Binding Works					563.00
3-6-2011	Hardware Material-II	Journal	JV\11	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9472 dt-27/5/11.	468.00	
	Vasant Trading Co.					468.00
3-6-2011	Chemicals/Water Proofing Material-2	Journal	JV\12	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.053 dt-30/5/11.	6,035.00	
	Anisha Associates					6,035.00
3-6-2011	Hardware Material-II	Journal	JV\13	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9477 dt-30/5/11.	4,347.00	
	Vasant Trading Co.					4,347.00
3-6-2011	Repairs & Maintenance-Computers	Journal	JV\14	Being amount credited to Aaa Ups Enterprises towards purchase of UPS against bill no.11-0195 dt-25/5/11.	1,950.00	
	Aaa Ups Enterprises					1,950.00
4-6-2011	Jyothibabu on Account-2	Journal	JV\1	Being amount debited to contractors towards tds @ 1%.	100.00	
	Ramulu-2 Hire Charges				7.00	
	Ramulu on Account-2				51.00	
	Hanumantu on Account -2				52.00	
	Hanumantu-2 -Jobwork				5.00	
	Dayanand on Account-2				211.00	
	TDS Payable					426.00
4-6-2011	Ranjan Swain-Hire Charges	Journal	JV\2	Being amount debited to contractors towards tds @ 1%.	12.00	
	Ranjan Swain on Account-2				28.00	
	Mannem-2 Jobwork				186.00	
	Mannem-2 Hire Charges				56.00	
	Janardhan on Account-2				121.00	
	TDS Payable					403.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Mohan Rao.K on Account	Journal	JV\3	<i>Being amount debited to contractors towards tds @ 1%.</i>	40.00	
	Kileshwar on Account-2				315.00	
	Kileshwar-2 Hire Charges				55.00	
	Praveen Kumar on Account-2				22.00	
	Praveen Kumar-2 Jobwork				12.00	
	TDS Payable					444.00
4-6-2011	Baburao-2 Hire Charges	Journal	JV\4	<i>Being amount debited to contractors towards tds @ 1%.</i>	10.00	
	Baburao on Account-2				160.00	
	Sirisha on Account-2				19.00	
	Tanveer Khan on Account-2				36.00	
	Tanveerkhan-2 Hire Charges				36.00	
	Srinivas.V on Account-2 (Ele)				57.00	
	TDS Payable					318.00
4-6-2011	Srinivas.V-2-Hire Charges	Journal	JV\5	<i>Being amount debited to contractors towards tds @ 1%.</i>	20.00	
	Bikshapathi-2 Hire Charges				24.00	
	Kumraiah-2 Hirecharges				94.00	
	Baburao on Account-2				60.00	
	Rajareddy-2 Hire Charges				12.00	
	Srinivas.V on Account-2 (Ele)				60.00	
	Mohan Rao.K on Account				30.00	
	TDS Payable					300.00
4-6-2011	Srinivasulu Transportation	Journal	JV\6	<i>Being amount debited to contractors towards tds @ 1%.</i>	38.00	
	TDS Payable					38.00
4-6-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth towards on account & credited towards loan amount.</i>	2,000.00	
	Hanumanth Loan Account					2,000.00
4-6-2011	Mohan Rao.K on Account	Journal	JV\8	<i>Being amount debited to Mohanrao & credited towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
4-6-2011	Hanumantu on Account -2	Journal	JV\9	<i>Being amount debited to hanumanth towards room rent.</i>	170.00	
	Miscellaneous Income					170.00
4-6-2011	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent.</i>	620.00	
	Miscellaneous Income					620.00
4-6-2011	Mounika Electrical on Account	Journal	JV\11	<i>Being amount debited to mounika eletrical contractor towards TDS @ 15.</i>	1,500.00	
	TDS Payable					1,500.00
4-6-2011	House Keeping Charge-II	Journal	JV\12	<i>Being amount debited to credited to Bhavan House keeping charges for the month of may-11</i>	9,950.00	
	Bhavana House Keeping				100.00	
	Bhavana House Keeping					9,950.00
	TDS Payable					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Sri Sai MArble Palace	Journal	JV\13	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	1,000.00	
	Ramulu on Account-2				150.00	
	Bharath Patel on Account-2				250.00	
	TDS Payable					1,400.00
7-6-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23545 dt-25/5 /11.</i>	16,722.00	
	Shubham Enterprises					16,722.00
7-6-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23496 dt-23/5 /11.</i>	5,850.00	
	Shubham Enterprises					5,850.00
7-6-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23498 dt-23/5 /11.</i>	10,556.00	
	Shubham Enterprises					10,556.00
7-6-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23502 dt-23/5 /11.</i>	399.00	
	Shubham Enterprises					399.00
7-6-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.5303 dt-21/5/11.</i>	6,272.00	
	Praful Sanitary					6,272.00
7-6-2011	Repairs & Maintenance-Computers	Journal	JV\6	<i>Being amount credited to Vivid World towards toner refilling agaisnt bill no.12456 dt-1/6/11.</i>	275.00	
	Vivid World					275.00
7-6-2011	Tiles-2	Journal	JV\7	<i>Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.1190 dt-2/5/11.</i>	4,36,563.00	
	Prince Piping Systems Pvt LTd					4,36,563.00
7-6-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.23543 dt-23/5 /11.</i>	5,334.00	
	Shubham Enterprises					5,334.00
7-6-2011	Transportation Charges-II	Journal	JV\9	<i>Being amount credited to Alivelumanga towards transportation charges for the mo nth of MAy-11</i>	3,750.00	
	Alivelumanga Transportation					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	Petrol Charges	Journal	JV\10	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica of Veh no. AP-10AK 7766.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
7-6-2011	Labour Charges-II	Journal	JV\11	<i>Being amount credited to Srinivas.V towards labour charges,allowance for equipment & consumable charges for G BLock electrical slabs laying pipes works done from 5/5/11 to 7/6/11.Total Rs. 10000/-</i>	4,000.00	
	Allowance for Equipment-II				4,000.00	
	Allowance for Consumables-II				2,000.00	
	Srinivas.V on Account-2 (Ele)					10,000.00
7-6-2011	Salaries	Journal	JV\12	<i>Being amount credited to Staff towards salaries for the month of may-11.</i>	2,18,448.00	
	A.Ramesh Salary					41,610.00
	Prabhakar Reddy Salary					23,005.00
	Shirish.K.Salary					25,331.00
	G.B.Rambabu Salary					24,291.00
	Gopi.A Salary					19,266.00
	M.Srinivas Rao Salary A/c					15,698.00
	Keerthi Salary					15,411.00
	V.Ravi Salary					8,178.00
	Selvakumar.J Salary					5,129.00
	Sravan Kumar Salary					6,838.00
	Rajkumar.N.Salary					6,573.00
	Jagdishwar Reddy Salary					9,058.00
	Rani.R.Salary					5,724.00
	Sree Swapna Salary					6,261.00
	Vasudev Rao Salary					6,075.00
8-6-2011	Paints-II	Journal	JV\1	<i>Being amount credited to Ganki Venkannah & Sons towards purchase of Paints Material against bill no 20928, dt 4.6.11.</i>	3,825.00	
	Ganji Venkannah & Sons					3,825.00
8-6-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Saradi ads towards purchase of printing against bill no 1795, dt 31.5.11.</i>	90.00	
	Saradhi Ads					90.00
8-6-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 6957, dt 27.5.11.</i>	1,282.00	
	Sehgal Enterprises					1,282.00
8-6-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Rekha Agencies towards purchase of plumbing material against bill no 17289, dt 1.6.11</i>	11,500.00	
	Rekha Agencies					11,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Bricks n cement world towards purchase of cement against bill no 448,447,437. dt 14.4.11,28. 4.11,26 .4.11</i>	2,86,920.00	
	Bricks N Cement World					2,86,920.00
8-6-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amunt credited to Shankara towards purchase of plumbig material against bill no 349, dt 2.6.11</i>	79,993.00	
	Shankara Infrastructure Maerials Ltd					79,993.00
8-6-2011	Glass/Plywood-II	Journal	JV\7	<i>Being amount credited to Timber india towards purchase of salwood against bill no 143, dt 18.5.11</i>	72,908.00	
	Timber India					72,908.00
8-6-2011	Steel-2	Journal	JV\8	<i>Being amount credited to Associated steel traders towards purchase of steel against bill no ast/065/11-12, dt 31.5.11</i>	74,194.00	
	Associated Steel Traders					74,194.00
8-6-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham enterprises towards purchase of electrical Material against bill no 23529,23537. dt 24.5.11</i>	3,183.00	
	Shubham Enterprises					3,183.00
8-6-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amunt credited toCosmo Durables towards purchase of plumbig material against bill no 2341, dt 2.6.11</i>	25,293.00	
	Cosmo Durables Pvt Ltd					25,293.00
8-6-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill 3693 dt-6/6/11.</i>	42.00	
	Venkatramana Binding Works					42.00
9-6-2011	Tiles-2	Journal	JV\1	<i>Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.tv1158, dt 21.3.11</i>	3,73,649.00	
	Prince Piping Systems Pvt LTd					3,73,649.00
9-6-2011	Steel-2	Journal	JV\2	<i>Being amount credited to Associated steel traders towards purchase of steel against bill no ast/0368/11-12, dt 3.6.11</i>	75,899.00	
	Associated Steel Traders					75,899.00
9-6-2011	Tiles-2	Journal	JV\3	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no 5289, dt 16.5.11</i>	7,24,315.00	
	Praful Sanitary					7,24,315.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatraman Binding works towards purchase of hardware against bill no 3696 dt 6.6.11</i>	640.00	
	Venkatramana Binding Works					640.00
9-6-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Hari Hara iron Merchant towards purchase of hardware material against bill no 9262, dt 7.6.11</i>	22,324.00	
	Hari Hara Iron Merchants					22,324.00
9-6-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Manish salesa agencies towards purchase of plumbing material against bill no 126, dt 20.5.11.</i>	3,741.00	
	Manish Sales Agency					3,741.00
9-6-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Varna media towards purchase of printing against bill no 2512, dt 1.4.11.</i>	23,920.00	
	Varna Media					23,920.00
9-6-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23528, dt 24.5.11.</i>	9,547.00	
	Shubham Enterprises					9,547.00
10-6-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>being amount credited to Siri Flyash Bricks Industries towards purchase of solid Blocks against Bill no 250, dt 27.10.10</i>	28,080.00	
	Siri Flyash Brick Industries					28,080.00
10-6-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\2	<i>being amount credited to Siri Flyash Bricks Industries towards purchase of solid Bricks against Bill no 607,602, 631,683,573,605,684, dt 21.2.11,25.5.11,31.1.11,21.2.11,25.5.11.</i>	3,12,191.00	
	Siri Flyash Brick Industries					3,12,191.00
10-6-2011	Petrol Charges	Journal	JV\3	<i>Being cash paid to A.Santosh towards petrol charges.</i>	1,249.00	
	Kesoram Sunderlal Fatehpuria					1,249.00
10-6-2011	Security Charges-II	Journal	JV\4	<i>Being amount credited to United security sevices towards security charges for the month of May-11.</i>	26,393.00	
	United Security Services					26,393.00
10-6-2011	Dilip Ranjan Swain Loan Account	Journal	JV\5	<i>Being amount credited to Ranjan swain on account & debited to Loan account towards excess amount paid.</i>	50,000.00	
	Ranjan Swain on Account-2					50,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	United Security Services	Journal	JV\1	<i>Being amount debited to United security towards tds @ 1%.</i>	264.00	
	TDS Payable					264.00
11-6-2011	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	200.00	
	Ramulu on Account-2				15.00	
	Ramulu-2 Jobwork				13.00	
	Hanumantu-2 -Jobwork				4.00	
	Hanumantu on Account -2				60.00	
	Dayanand on Account-2				279.00	
	Ranjan Swain-Hire Charges				8.00	
	Ranjan Swain on Account-2				39.00	
	Mannem-2 Hire Charges				42.00	
	Mannem-2 Jobwork				220.00	
	TDS Payable					880.00
11-6-2011	Snehalatha-Jobwork-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Janardhan on Account-2				112.00	
	Janardhan Jobwork-2				7.00	
	Krishna.K.on Account-2				11.00	
	Krishna.K Jobwork-2				8.00	
	Mohanrao-2 - Hire Charges				14.00	
	Mohan Rao.K on Account				33.00	
	Kileshwar-2 Hire Charges				50.00	
	Kileshwar on Account-2				381.00	
	Praveen Kumar on Account-2				12.00	
	Praveen Kumar-2 Jobwork				13.00	
	Baburao on Account-2				257.00	
	TDS Payable					948.00
11-6-2011	Sirisha on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	46.00	
	Tanveerkhan-2 (Jobwork)				53.00	
	Srinivas.V-2-Hire Charges				5.00	
	Srinivas.V on Account-2 (Ele)				103.00	
	Venkateshwarulu on Account-2				15.00	
	Janardhan on Account-2				50.00	
	Ramulu on Account-2				50.00	
	Praveen Kumar-2 Jobwork				43.00	
	Baburao-2 Jobwork				40.00	
	Bikshapathi-2 Hire Charges				2.00	
	Mannem-2 Hire Charges				11.00	
	Kumraiah-2 Hirecharges				40.00	
	Rajareddy-2 Hire Charges				13.00	
	Ashok.V - Hirecharges-2				65.00	
	TDS Payable					536.00
11-6-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Captiway towards advertisement charges for June -11.</i>	8,686.00	
	Captiway				174.00	
	TDS Payable					174.00
	Captiway					8,686.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Captiway towards advertisement charges for June -11.</i>	1,296.00	
	Captiway				26.00	
	Captiway					1,296.00
	TDS Payable					26.00
11-6-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Times Business Solutions towards advertisement charges.</i>	4,481.00	
	Times Business Solutions				90.00	
	TDS Payable					90.00
	Times Business Solutions					4,481.00
11-6-2011	Mounika Electrical on Account	Journal	JV\8	<i>Being amount debited to Mounika Electricals towards TDS @ 15.</i>	500.00	
	TDS Payable					500.00
11-6-2011	Hanumantu on Account -2	Journal	JV\9	<i>Being amount debited to Hanumanth,Mannem & Mohanrao towards loan repayment.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Hanumanth Loan Account					1,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
11-6-2011	Hanumantu on Account -2	Journal	JV\10	<i>Being amount debited to Hanumanth & kileshwar towards room rent.</i>	170.00	
	Kileshwar on Account-2				620.00	
	Miscellaneous Income					790.00
13-6-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges forG Block electrical stage-2 chiseling,pipe lying, fixing metal box for 303 to 307, 401 to 409,501 to 509 flats work done from 1/9/10 to 30/5 /11.</i>	35,300.00	
	Allowance for Equipment-II				35,300.00	
	Allowance for Consumables-II				17,650.00	
	Mohan Rao.K on Account					88,250.00
14-6-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23622, dt 8.6.11</i>	1,144.00	
	Shubham Enterprises					1,144.00
14-6-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23680, dt 8.6.11</i>	16,893.00	
	Shubham Enterprises					16,893.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-6-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7003, dt 10.6.11</i>	6,174.00	
	Sehgal Enterprises					6,174.00
14-6-2011	Steel-2	Journal	JV\4	<i>being amount credited to Associated steels towards purchase of steel bill no AST /074/11-12, dt 6/6/11</i>	10,878.00	
	Associated Steel Traders					10,878.00
14-6-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Southern steel tubes towards purchase of plumbing material bill no 7976, dt 9.6.11</i>	4,168.00	
	Southern Steel Tubes					4,168.00
14-6-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Hari Hara iron Merchant towards purchase of hardware material agianst bill no 9276, dt 10.6.11</i>	21,673.00	
	Hari Hara Iron MErchants					21,673.00
14-6-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5330, dt 8.6.11.</i>	19,370.00	
	Praful Sanitary					19,370.00
14-6-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5267, dt 9.5.11</i>	8,400.00	
	Praful Sanitary					8,400.00
14-6-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6998, dt 9.6.11</i>	10,305.00	
	Sehgal Enterprises					10,305.00
14-6-2011	Miscellaneous Expenses-II	Journal	JV\10	<i>Being amount credited to MJR greeneries towards purchase of plants bill no 4176, dt 8.6.11</i>	3,125.00	
	M.J.R Greeneries					3,125.00
14-6-2011	Petrol Charges	Journal	JV\11	<i>Being amount credited to Kesoram Sunderlal FAtchpuria towards petrol charges of Tata Indica car of AP 10AK 7871 of Shakeer.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
15-6-2011	Building Material-2	Journal	JV\1	<i>Being amount credited to RMC india towards purchase of building material against bill no NAC-1112-G.G-000171 dt 21.5.11</i>	2,60,363.00	
	RMC Readymix Pvt Ltd					2,60,363.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to efficient electrical enterprises towards purchase of electrical material against bill no 243, dt 6.6.11.</i>	33,875.00	
	Efficient Electrical Enterprises					33,875.00
15-6-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no 385, dt 4.6.11</i>	93,450.00	
	Vasavi Sales Corporation					93,450.00
15-6-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5339, dt 9.6.11</i>	26,518.00	
	Praful Sanitary					26,518.00
15-6-2011	Tiles-2	Journal	JV\5	<i>Being amount credited to price piping sysytems pvt ltd towards purchase of tiles against bill no T434, TV1048, dt 10.6.11, 14.2.11</i>	1,37,660.00	
	Prince Piping Systems Pvt LTd					1,37,660.00
15-6-2011	Interest on Unsecured Loan	Journal	JV\6	<i>Being amount credited to Modi & Modi Financial Services towards interest & TDs @ 10%.</i>	2,01,500.00	
	Modi & Modi Financial Services				20,150.00	
	TDS Payable					20,150.00
	Modi & Modi Financial Services					2,01,500.00
16-6-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7001,7000, dt 9.6.11.</i>	1,08,313.00	
	Sehgal Enterprises					1,08,313.00
16-6-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6985, dt 9.6.11</i>	2,48,759.00	
	Sehgal Enterprises					2,48,759.00
16-6-2011	Steel-2	Journal	JV\3	<i>Being amount credited to Shiv Shankti steel towards purchase of steel against invoice no 0929, dt 7/6/11.</i>	35,405.00	
	Shiv Shakthi Steel					35,405.00
16-6-2011	Electrical MAterial-II	Journal	JV\4	<i>being amount credited to Shubham emterprises towards purchase of electrical material against bill no 23188, dt 25/4 /11.</i>	5,074.00	
	Shubham Enterprises					5,074.00
17-6-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1818 dt -13/6/11.</i>	1,800.00	
	Saradhi Ads					1,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9284 dt-16/6/11.</i>	9,410.00	
	Hari Hara Iron Merchants					9,410.00
17-6-2011	Building Material-2	Journal	JV\3	<i>Being amount credited to shree Aditya Enterprises towards purchase of building material against bill no.73 dt-13/6/11.</i>	7,800.00	
	Shree Aditya Enterprises					7,800.00
17-6-2011	Office Maintenance Expenses	Journal	JV\4	<i>Being amount credited to Veeramsetty Amarnath towards purchase of acid against bill no. 21270 dt-15/6/11.</i>	240.00	
	Veeramsetty Amarnath					240.00
17-6-2011	Electrical Material-II	Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23758 dt-14/6/11.</i>	13,339.00	
	Shubham Enterprises					13,339.00
17-6-2011	Electrical Material-II	Journal	JV\6	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23762 dt-14/6/11.</i>	38,964.00	
	Shubham Enterprises					38,964.00
18-6-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Srinivas towards labour charges, allowance for equipment & consumable charges for f block electrical & other miscellaneous works done from 5/2/11 & 7/6/11.</i>	34,750.00	
	Allowance for Equipment-II				34,750.00	
	Allowance for Consumables-II				17,375.00	
	Srinivas.V on Account-2 (Ele)					86,875.00
18-6-2011	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of K. Sravan Kumar from 25/4/11 to 16/6/11.</i>	1,008.00	
	Kesoram Sunderlal Fatehpuria					1,008.00
18-6-2011	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	200.00	
	Ramulu on Account-2				47.00	
	Hanumantu-2 -Jobwork				4.00	
	Hanumantu on Account -2				52.00	
	Basavappa on Account-2				2.00	
	Dayanand on Account-2				293.00	
	Ranjan Swain on Account-2				26.00	
	Ranjan Swain-Hire Charges				4.00	
	Mannem-2 Jobwork				128.00	
	TDS Payable					756.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Mannem-2 Hire Charges	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	44.00	
	Janardhan on Account-2				153.00	
	Janardhan Prasad-2 Hire Charges				3.00	
	Krishna.K.on Account-2				27.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				77.00	
	Kileshwar on Account-2				370.00	
	Kileshwar-2 Hire Charges				76.00	
	Praveen Kumar-2 Jobwork				6.00	
	Praveen Kumar on Account-2				32.00	
	TDS Payable					790.00
18-6-2011	Baburao on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	236.00	
	Sirisha on Account-2				40.00	
	Tanveer Khan on Account-2				45.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Srinivas.V on Account-2 (Ele)				64.00	
	Ashok.V.on Account-2				130.00	
	Janardhan on Account-2				50.00	
	Praveen Kumar on Account-2				60.00	
	Hanumantu-2 -Jobwork				14.00	
	Dayanand on Account-2				250.00	
	TDS Payable					894.00
18-6-2011	Kileshwar on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	500.00	
	Bikshapathi-2 Hire Charges				20.00	
	Baburao on Account-2				11.00	
	Rajareddy-2 Hire Charges				12.00	
	Ashok.V.on Account-2				11.00	
	Bharath Patel on Account-2				198.00	
	TDS Payable					752.00
18-6-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.</i>	170.00	
	Krishna.K.on Account-2				95.00	
	Kileshwar on Account-2				770.00	
	Miscellaneous Income					1,035.00
18-6-2011	Hanumantu on Account -2	Journal	JV\8	<i>Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.</i>	1,000.00	
	Ranjan Swain on Account-2				500.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Hanumanth Loan Account					1,000.00
	Dilip Ranjan Swain Loan Account					500.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-6-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Abdul Aziz Ansari towards labour charges,allowance for equipment for falseceiling work done for flat no.401 of G BLock & purchase of falseceiling material against bill no.27 dt-16 /6/11.(total Rs.7635/-)</i>	1,705.00	
	Allowance for Equipment-II Falseceiling MAterial Abdul Aziz Ansari on Account-2				1,705.00 4,225.00	7,635.00
20-6-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards labour charges & Allowance for equipment for G block columns 4 work i.e centering & rod bending work for columns 4 flats 10 to 17. total rs.78865/- work done from 15/5/11 to 14/6 /11.</i>	63,092.00	
	Labour Charges-II Baburao on Account-2				15,773.00	78,865.00
20-6-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F BLock flooring work i.e for 101,107 flats work done from 15/4/11 to 24/5/11. total Rs.23919/-.</i>	9,567.00	
	Allowance for Equipment-II Allowance for Consumables-II Janardhan on Account-2				9,567.00 4,785.00	23,919.00
20-6-2011	Allowance for Equipment-II	Journal	JV\4	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G bLock part-II slab 3 for flats 10,11,12,13,14,15,16,17 work done from 15/4/11 to 15/6/11. Total Rs.249559/-.</i>	2,07,647.00	
	Labour Charges-II Baburao on Account-2				51,911.00	2,59,558.00
21-6-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 101,102,103, 108,109,201,202,207,301,401, 506 flats work done from 15/2 /11 to 24/6/11.Total Rs.137890/ -</i>	55,156.00	
	Allowance for Equipment-II Allowance for Consumables-II Janardhan on Account-2				55,156.00 27,578.00	1,37,890.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Frontline Advertisers towards advertisement charges & TDS Payable @ 2%.</i>	15,750.00	
	Frontline Advertisers				315.00	
	Frontline Advertisers					15,750.00
	TDS Payable					315.00
22-6-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Livserv Technologies towards livechat & TDS payable @ 2%</i>	2,144.00	
	Livserv Technologies Pvt Ltd				43.00	
	Livserv Technologies Pvt Ltd					2,144.00
	TDS Payable					43.00
22-6-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Andhra Pumps & Motors towards purchase of sanitary items against bill no.650 dt-15/6/11.</i>	28,979.00	
	Andhra Pumps & Motors					28,979.00
22-6-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\4	<i>Being amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no.714,698 & 713 dt-11/6/11,30/5/11 & 11/6/11.</i>	1,31,508.00	
	Siri Flyash Brick Industries					1,31,508.00
22-6-2011	Steel-2	Journal	JV\5	<i>Being amount credited to Binjusaria Metal Box Co.Pvt Ltd towards purchase of steel against bill no.150,151 & 152 dt -10/6/11.</i>	7,71,371.00	
	Binjusaria Metal Box Co P.Ltd					7,71,371.00
22-6-2011	Electricity Connection Charges	Journal	JV\6	<i>Being amount credited to Mounika electricals towards charges for LT & HT works for f block 42 flats vide bill no.22/6/11</i>	26,568.00	
	Mounika Electrical on Account					26,568.00
23-6-2011	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Vivid World towards toner refilling against bill no.12547 dt-15/6/11</i>	275.00	
	Vivid World					275.00
23-6-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Prakash enterprises towards purchase of sanitary items against bill no.7227 dt-18/6/11.</i>	1,00,525.00	
	Prakash Enterprises					1,00,525.00
23-6-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.7291 & 7294 dt-14/6/11.</i>	2,13,130.00	
	Patel Enterprises					2,13,130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.195 dt-15/6/11.</i>	2,077.00	
	Bhagwati Steel Tubes					2,077.00
23-6-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.196 dt-15/6/11.</i>	6,804.00	
	Bhagwati Steel Tubes					6,804.00
23-6-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill on.3747 dt-20/6/11.</i>	920.00	
	Venkatramana Binding Works					920.00
23-6-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill on.3733 dt-17/6/11.</i>	740.00	
	Venkatramana Binding Works					740.00
23-6-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to GVK trading corporation towards purchase of sanitary items against bill no.14 dt-15/6/11.</i>	1,17,592.00	
	GVK Trading Corporation					1,17,592.00
23-6-2011	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Bricks N Cement world towards purchase of cement against bill no.461 dt-25/5/11.</i>	2,05,400.00	
	Bricks N Cement World					2,05,400.00
23-6-2011	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.7269 dt-4/6/11.</i>	1,08,800.00	
	Patel Enterprises					1,08,800.00
25-6-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				33.00	
	Hanumantu on Account -2				115.00	
	Dayanand on Account-2				347.00	
	Ranjan Swain-Hire Charges				9.00	
	Ranjan Swain on Account-2				21.00	
	Mannem-2 Hire Charges				46.00	
	Mannem-2 Jobwork				155.00	
	Snehalatha-Jobwork-2				48.00	
	Janardhan on Account-2				249.00	
	TDS Payable					1,123.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Mohanrao-2 - Hire Charges	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	2.00	
	Mohan Rao.K on Account				78.00	
	Kileshwar-2 Hire Charges				53.00	
	Kileshwar on Account-2				385.00	
	Praveen Kumar on Account-2				33.00	
	Baburao on Account-2				369.00	
	Sirisha on Account-2				25.00	
	Tanveer Khan on Account-2				59.00	
	Srinivas.V-2-Hire Charges				7.00	
	Srinivas.V on Account-2 (Ele)				76.00	
	Veluchamy on Account-2				24.00	
	TDS Payable					1,111.00
25-6-2011	Dayanand on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	250.00	
	Kileshwar on Account-2				500.00	
	Mohan Rao.K on Account				3.00	
	Srinivas.V on Account-2 (Ele)				60.00	
	Tanveer Khan on Account-2				2.00	
	Ashok.V.on Account-2				80.00	
	Bikshapathi-2 Hire Charges				14.00	
	Ashok.V.on Account-2				11.00	
	TDS Payable					920.00
25-6-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to hanumanth & Kileshwar towards room rent.</i>	170.00	
	Kileshwar on Account-2				770.00	
	Miscellaneous Income					940.00
25-6-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to Mannem,Ranjanswain & mohanrao towards loan repayment.</i>	500.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Dilip Ranjan Swain Loan Account					500.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
25-6-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to In & Out Marketing towards advertisement charges</i>	2,184.00	
	In & Out Marketing Hyderabad Pvt Ltd				44.00	
	In & Out Marketing Hyderabad Pvt Ltd					2,184.00
	TDS Payable					44.00
25-6-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to MAtrix Hoarding towards advertisement charges & TDS @ 1%.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao & Kileshwar towards TDS @ 1% on insurance amount debited.</i>	207.00	
	Kileshwar on Account-2 TDS Payable				52.00	259.00
25-6-2011	Basavappa on Account-2	Journal	JV\9	<i>Being amount debited to Basavappa towards TDS @ 1 %.</i>	27.00	
	TDS Payable					27.00
25-6-2011	Dayanand on Account-2	Journal	JV\10	<i>Being amount debited to Dayanand towards TDS @ 1%.</i>	52.00	
	TDS Payable					52.00
27-6-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Cera Sanitary towards purchase of sanitary material against bill no. 1112/0750 dt-13/6/11.</i>	65,849.00	
	Cera Sanitaryware Ltd					65,849.00
30-6-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Sree Industries towards purchase of electrical material against bill no.026/11-12 dt-21/6/11.</i>	11,450.00	
	Sree Industries					11,450.00
30-6-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shree wires & Wire Nettings towards purchase of electrical material against bill no.129 dt23/6/11.</i>	16,723.00	
	Shree Wires & Wire Nettings					16,723.00
30-6-2011	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9317 dt-25/6/11.</i>	4,726.00	
	Hari Hara Iron MErchants					4,726.00
30-6-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9315 dt-25/6/11.</i>	3,328.00	
	Hari Hara Iron MErchants					3,328.00
1-7-2011	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to RMC Readymix India towards purchase of cement against bill no.1112 000293 dt-19/6/11.</i>	98,250.00	
	RMC Readymisx Pvt Ltd					98,250.00
1-7-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Shiv Shakthi steel Tubes towards purchase of sanitary items against bill no.22514 dt-22/3 /11.</i>	1,00,849.00	
	Shiv Shakthi Steel					1,00,849.00
1-7-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23868 dt-24/6 /11.</i>	3,057.00	
	Shubham Enterprises					3,057.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23873 dt-25/6 /11.</i>	560.00	
	Shubham Enterprises					560.00
1-7-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23867 dt-24/6 /11.</i>	2,558.00	
	Shubham Enterprises					2,558.00
1-7-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Maatrika The power solutions towards purchase of hardware material against bill no.0176 dt -24/6/11.</i>	6,600.00	
	Maatrika The Power Solutions					6,600.00
1-7-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Shahnor Enterprises towards purchase of hardware material against bill no.1544 dt-23/6/11.</i>	1,100.00	
	Shahnor Enterprises					1,100.00
1-7-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5376 dt-22/6/11.</i>	650.00	
	Praful Sanitary					650.00
1-7-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5395 dt-27/6/11</i>	15,709.00	
	Praful Sanitary					15,709.00
1-7-2011	Advertisement Charges	Journal	JV\10	<i>Being amount credited to Varna MEdia towards advertisement charges against bill no.2544 dt -20/6/11.</i>	12,692.00	
	Varna Media					12,692.00
1-7-2011	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Ganesh Tube Traders towards purchase of saniatry items against bill no.071 dt-24/6/11.</i>	9,732.00	
	Ganesh Tube Traders					9,732.00
1-7-2011	Steel-2	Journal	JV\12	<i>Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.</i>	53,789.00	
	Associated Steel Traders					53,789.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	Salaries	Journal	JV\13	<i>Being amount credited to staff towards salaries for the month of June-11.</i>	2,24,488.00	
	A.Ramesh Salary					44,296.00
	Prabhakar Reddy Salary					22,326.00
	Shirish.K.Salary					28,074.00
	G.B.Rambabu Salary					24,722.00
	Gopi.A Salary					19,306.00
	M.Srinivas Rao Salary A/c					14,959.00
	Keerthi Salary					15,436.00
	V.Ravi Salary					7,461.00
	Selvakumar.J Salary					7,319.00
	Pravan Kumar Salary					6,319.00
	Rajkumar.N.Salary					6,696.00
	Jagdishwar Reddy Salary					8,776.00
	Rani.R.Salary					5,827.00
	Sree Swapna Salary					6,061.00
	Vasudev Rao Salary					6,910.00
2-7-2011	Ramulu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1%</i>	63.00	
	Hanumantu-2 -Jobwork				6.00	
	Hanumantu on Account -2				145.00	
	Ranjan Swain on Account-2				38.00	
	Mannem-2 Jobwork				166.00	
	Mannem-2 Hire Charges				61.00	
	Krishna.K.on Account-2				33.00	
	Mohan Rao.K on Account				101.00	
	Praveen Kumar on Account-2				30.00	
	Praveen Kumar on Account-2				50.00	
	Sirisha on Account-2				31.00	
	TDS Payable					724.00
2-7-2011	Tanveer Khan on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	87.00	
	Tanveer Khan on Account-2				1.00	
	Srinivas.V on Account-2 (Ele)				98.00	
	Srinivas.V-2-Hire Charges				14.00	
	Veluchamy on Account-2				70.00	
	Krishna.K Jobwork-2				50.00	
	Bikshapathi-2 Hire Charges				26.00	
	Rajareddy-2 Hire Charges				52.00	
	Arjun-2 Jobwork				25.00	
	K.Giridhar				95.00	
	Basavappa on Account-2				27.00	
	Dayanand on Account-2				389.00	
	Janardhan Jobwork-2				24.00	
	Janardhan on Account-2				284.00	
	Kileshwar on Account-2				366.00	
	Kileshwar-2 Hire Charges				44.00	
	Baburao on Account-2				255.00	
	Dayanand on Account-2				250.00	
	Kileshwar on Account-2				500.00	
	Hanumantu on Account -2				250.00	
	United Security Services				225.00	
	TDS Payable					3,132.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Hanumanth towards loan repayment & room rent.</i>	170.00	
	Hanumantu on Account -2				1,000.00	
	Miscelleneous Income					170.00
	Hanumanth Loan Account					1,000.00
2-7-2011	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to Mannem towards loan repoyment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
2-7-2011	Krishna.K.on Account-2	Journal	JV\5	<i>Being amount debited to Kileshwar & Krishna towards room rent.</i>	95.00	
	Kileshwar on Account-2				770.00	
	Miscelleneous Income					865.00
2-7-2011	House Keeping Charge-II	Journal	JV\6	<i>Being amount debited to K. Giridhar towards house keeping charges for june-11.</i>	9,450.00	
	K.Giridhar					9,450.00
2-7-2011	Security Charges-II	Journal	JV\7	<i>Being amount credited to United Security services towards security charges for june-11.</i>	22,473.00	
	United Security Services					22,473.00
2-7-2011	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of safety belts against bill no.9318 dt-28/6/11</i>	5,702.00	
	Hari Hara Iron MErchants					5,702.00
2-7-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3250 dt-24 /6/11.</i>	25,293.00	
	Cosmo Durables Pvt Ltd					25,293.00
2-7-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3206 dt-23 /6/11.</i>	3,110.00	
	Cosmo Durables Pvt Ltd					3,110.00
2-7-2011	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3283 dt-25 /6/11</i>	3,110.00	
	Cosmo Durables Pvt Ltd					3,110.00
2-7-2011	Tools-II	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.9320 dt-28/6/11.</i>	4,259.00	
	Hari Hara Iron MErchants					4,259.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-7-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5394 dt-27/6/11</i>	14,440.00	
	Praful Sanitary					14,440.00
4-7-2011	Chemicals/Water Proofing Material-2	Journal	JV\2	<i>Being amount credited to anand water proofing works wo no.4528 dt-12/3/11 towards purchase of water proofing material against bill no.049 dt -23/6/11.</i>	24,945.00	
	Anandwater Proofing Works WO No.4528					24,945.00
5-7-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 4 for flats 10,11,12,13,14,15,16,17 work i.e centering work done from 15 /5/11 to 25/6/11.Rs.319761. deduction 50000/- delay.</i>	2,15,809.00	
	Labour Charges-II Baburao on Account-2				53,952.00	2,69,761.00
6-7-2011	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Vasant TRading towards purchase of hardware material against bill no.9570 dt-30/6/11.</i>	1,136.00	
	Vasant Trading Co.					1,136.00
6-7-2011	Office Maintenance Expenses	Journal	JV\2	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13023 dt-23/6 /11.</i>	4,300.00	
	G.Krishnamurthy & Sons					4,300.00
6-7-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no.0403 dt-29/6/11.</i>	9,996.00	
	Premier Engineering Corporation					9,996.00
6-7-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Binjusaria Metal box co. pvt ltd towards purchase of steel against bill no.191 dt-24/6/11.</i>	4,93,682.00	
	Binjusaria Metal Box Co P.Ltd					4,93,682.00
6-7-2011	Sundry Purchases-II	Journal	JV\5	<i>Being amount credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.163 dt-30/6/11.</i>	780.00	
	Lepakshi Tarpaulin Industries					780.00
6-7-2011	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09/11-12 dt-1/7 /11.</i>	18,632.00	
	Sree Chakra TEchnologies Pvt Ltd					18,632.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2011	Paints-II	Journal	JV\1	<i>Being amount credited to ganji venkanna towards purchase of paints bill no 21150 dt 30.6.11</i>	4,000.00	
	Ganji Venkannah & Sons					4,000.00
7-7-2011	Steel-2	Journal	JV\2	<i>Being amount credited to bindal iron towards purchase of steel against bill no 515, dt 1.7.11</i>	25,823.00	
	Bindal Iron & Steel Company					25,823.00
7-7-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to ganesh tube towards purchase of plumbing material against bill no 74, dt 27.6.11</i>	9,733.00	
	Ganesh Tube Traders					9,733.00
7-7-2011	Building Material-2	Journal	JV\4	<i>Being amount credited to siri flash towards purchase of building material 722, dt 30.6.11</i>	29,016.00	
	Siri Flyash Brick Industries					29,016.00
7-7-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7069,7071, dt 02.07.11</i>	1,26,393.00	
	Sehgal Enterprises					1,26,393.00
7-7-2011	Chemicals/Water Proofing Material-2	Journal	JV\6	<i>Being amount credited to praful sanitary towards against bill no 5414, dt 2.7.11</i>	800.00	
	Praful Sanitary					800.00
7-7-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7061, dt 1.7.11</i>	4,323.00	
	Sehgal Enterprises					4,323.00
7-7-2011	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Vasant TRading towards purchase of hardware material against bill no.9577, dt 2.7.11</i>	1,052.00	
	Vasant Trading Co.					1,052.00
8-7-2011	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towards car hirecharges for June-11.</i>	2,759.00	
	C.Krishna on Account					2,759.00
9-7-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block columns 5 work i.e centering & rod bending for columns 5 for flats 10 to 17 work done from 25/6/11 to 7/7/11.Total Rs. 83645/-</i>	66,916.00	
	Labour Charges-II Baburao on Account-2				16,729.00	83,645.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.</i>	1,294.00	
	Captiway				26.00	
	Captiway					1,294.00
	TDS Payable					26.00
9-7-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debted towards TDS @ 2%.</i>	2,385.00	
	Livserv Technologies Pvt Ltd				48.00	
	Livserv Technologies Pvt Ltd					2,385.00
	TDS Payable					48.00
9-7-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.</i>	4,205.00	
	Captiway				84.00	
	TDS Payable					84.00
	Captiway					4,205.00
9-7-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.</i>	8,686.00	
	Captiway				174.00	
	Captiway					8,686.00
	TDS Payable					174.00
9-7-2011	VGP Fire Safety Works	Journal	JV\6	<i>Being amount debited to N.S. Ravi Kumar towards TDS @ 1 %.</i>	200.00	
	TDS Payable					200.00
9-7-2011	Brokerage	Journal	JV\7	<i>Being amount credited to Indian Estate Agents towards commission & TDS @ 10%.</i>	61,040.00	
	Indian Estate Agents				6,104.00	
	Indian Estate Agents					61,040.00
	TDS Payable					6,104.00
9-7-2011	Consultancy Charges-2	Journal	JV\8	<i>Being amount credited to Kulkarini Consultancy towards consultancy charges & TDS @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Jyothibabu on Account-2	Journal	JV\9	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu-2 Hire Charges				17.00	
	Ramulu on Account-2				35.00	
	Hanumantu on Account -2				102.00	
	Rajareddy-2 Jobwork				40.00	
	Dayanand-2 Hire Charges				55.00	
	Dayanand on Account-2				350.00	
	Ranjan Swain-Hire Charges				22.00	
	Ranjan Swain on Account-2				18.00	
	Mannem-2 Hire Charges				83.00	
	TDS Payable					772.00
9-7-2011	Mannem-2 Jobwork	Journal	JV\10	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	165.00	
	Janardhan Jobwork-2				4.00	
	Janardhan on Account-2				194.00	
	Krishna.K.on Account-2				11.00	
	Mohan Rao.K on Account				76.00	
	Bharath PAtel-2 Jobwork				15.00	
	TDS Payable					465.00
9-7-2011	Kileshwar-2 Hire Charges	Journal	JV\11	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	12.00	
	Kileshwar on Account-2				406.00	
	Praveen Kumar-2 Jobwork				9.00	
	Praveen Kumar on Account-2				25.00	
	Baburao-2 Hire Charges				6.00	
	Baburao on Account-2				92.00	
	Sirisha on Account-2				37.00	
	Tanveerkhan-2 Hire Charges				7.00	
	Tanveer Khan on Account-2				50.00	
	TDS Payable					644.00
9-7-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\12	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Srinivas.V-2 Jobwork				10.00	
	Srinivas.V-2 Jobwork				49.00	
	Randheer Goud-2 Hire CHarges				5.00	
	Ashok.V.on Account-2				200.00	
	TDS Payable					314.00
9-7-2011	Tanveer Khan on Account-2	Journal	JV\13	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	3.00	
	Veluchamy on Account-2				65.00	
	Kileshwar on Account-2				250.00	
	Dayanand on Account-2				250.00	
	Janardhan on Account-2				50.00	
	Bikshapathi-2 Hire Charges				25.00	
	Kumraiah-2 Hirecharges				12.00	
	Bhupal - Hirecharges				11.00	
	Rajareddy-2 Hire Charges				52.00	
	TDS Payable					718.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Abdul Aziz Ansari on Account-2	Journal	JV\14	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	76.00	
	Purnima Mosaic Wo No.3005 TDS Payable				250.00	326.00
9-7-2011	Hanumantu on Account -2	Journal	JV\15	<i>Being amount debited to Hanumanth towards Loan & room rent.</i>	1,170.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					170.00
9-7-2011	Krishna.K.on Account-2	Journal	JV\16	<i>Being amount debited to K. Krishna towards room rent.</i>	95.00	
	Miscellaneous Income					95.00
9-7-2011	Killeshwar on Account-2	Journal	JV\17	<i>Being amount debited to Killeshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
9-7-2011	Ranjan Swain on Account-2	Journal	JV\18	<i>Being amount debited to Ranjan Swain & credited to Loan account.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
12-7-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Bindal iron steel company towards purchase of steel against bill no 522, dt 4-7-11.</i>	46,288.00	
	Bindal Iron & Steel Company					46,288.00
12-7-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varnamedia towards printing charges against bill no 2568, dt 1.7.11</i>	6,760.00	
	Varna Media					6,760.00
12-7-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varnamedia towards printing charges against bill no 2553, dt 1.7.11</i>	599.00	
	Varna Media					599.00
12-7-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varnamedia towards printing charges against bill no 2564, dt 1.7.11</i>	13,520.00	
	Varna Media					13,520.00
12-7-2011	Building Material-2	Journal	JV\5	<i>Being amount credited to RMC Ready mix towards purchase of Building material against bill no 316, dt 26.6.11</i>	3,24,225.00	
	RMC Readymix Pvt Ltd					3,24,225.00
12-7-2011	Building Material-2	Journal	JV\6	<i>Being amount credited to RMC Ready mix towards purchase of Building material against bill no 324,323, dt 29.6.11</i>	1,89,950.00	
	RMC Readymix Pvt Ltd					1,89,950.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2011	Transportation Charges-II	Journal	JV\7	<i>Being amount redited to srinivasulu towards transportaion charges for the month of june-11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
12-7-2011	Transportation Charges-II	Journal	JV\8	<i>Being amount redited to Allivellu towards transportaion charges for the month of june -11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
13-7-2011	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to vasavi sales crporation towards purchase of cement against bill no 602, dt 26.6.11</i>	91,700.00	
	Vasavi Sales Corporation					91,700.00
13-7-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Bhagawathi steel towards purchase of plumbing material against bill no 218, dt 27.6.11</i>	2,077.00	
	Bhagwati Steel Tubes					2,077.00
13-7-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23970, dt 5.7.11.</i>	560.00	
	Shubham Enterprises					560.00
13-7-2011	Office Maintenance Expenses	Journal	JV\4	<i>Being amount credited to gautham enterprises towards purchase of consumables goods against bill no 1579, dt 8 -7-11</i>	3,936.00	
	Gautham Enterprises					3,936.00
13-7-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23974, dt 5.7.11</i>	18,246.00	
	Shubham Enterprises					18,246.00
14-7-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Karunakar Reddy towards labour charges,allowance for equipment & consumable charges for laying of terracota roof tiles for security cabin work.</i>	2,663.00	
	Transportation Charges-II				2,662.00	
	Tiles-2				5,460.00	
	Karunakar Reddy WO No.5483					10,785.00
14-7-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 211, dt 24.6.11.</i>	28,251.00	
	Bhagwati Steel Tubes					28,251.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-7-2011	Chemicals/Water Proofing Material-2	Journal	JV\1	Being amount credited to Anand water proofing material towards purchase of chemicals against bill on.053 dt-6/7/11 of wo no.4528 dt-12/3/11	2,15,300.00	
	Anandwater Proofing Works WO No.4528					2,15,300.00
15-7-2011	Labour Charges-II	Journal	JV\2	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G Block hacking work slab 0,1,2,3,4 & columns 0,1,2,3,4 work done from 1/12 /10 to 15/7/11.Total Rs.34256/-	13,702.00	
	Allowance for Equipment-II				10,277.00	
	Allowance for Consumables-II				10,277.00	
	Krishna.K.on Account-2					34,256.00
15-7-2011	Anandjyothibabu -Jobwork-2	Journal	JV\3	Being amount debited to jyothibabu towards TDS @1%.	30.00	
	Jyothibabu on Account-2				50.00	
	TDS Payable					80.00
15-7-2011	Hanumantu-2 Hire Charges	Journal	JV\4	Being amount debited to Hanumanth towards TDS @1%.	19.00	
	TDS Payable					19.00
15-7-2011	Hanumantu on Account -2	Journal	JV\5	Being amount debited to Hanumanth towards TDS @1%.	87.00	
	TDS Payable					87.00
15-7-2011	Hanumantu on Account -2	Journal	JV\6	Being amount debited to Hanumanth towards Loan	1,000.00	
	Hanumanth Loan Account					1,000.00
15-7-2011	Hanumantu on Account -2	Journal	JV\7	Being amount debited to Hanumanth towards rent	170.00	
	Miscellaneous Income					170.00
16-7-2011	Sree Swapna Salary	Journal	JV\1	Being fine imposed for not maintaining a backup of photos for printing	500.00	
	Miscellaneous Income					500.00
16-7-2011	M.Srinivas Rao Salary A/c	Journal	JV\2	Being fine imposed for failure to process gate pass	1,000.00	
	Miscellaneous Income					1,000.00
16-7-2011	Chemicals/Water Proofing Material-2	Journal	JV\3	Being amount credited to Anandwater Proofing WorksWO No.6256 towards purchase of water proofing material against bill no.054 dt-6/7/11.	1,47,458.00	
	Anandwater Proofing Workno.6256					1,47,458.00
16-7-2011	Dayanand-2 Hire Charges	Journal	JV\4	Being amount debited to Dayanand towards tds @1%	28.00	
	Dayanand on Account-2				288.00	
	TDS Payable					316.00
16-7-2011	Dayanand on Account-2	Journal	JV\5	Being amount debited to Dayanand towards penalty	500.00	
	Miscellaneous Income					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	Ranjan Swain on Account-2	Journal	JV\6	<i>Ch. No. :282759 Being chq issued to rajan swain towards tds @ 1%</i>	18.00	
	Ranjan Swain-Hire Charges TDS Payable				14.00	32.00
16-7-2011	Ranjan Swain on Account-2	Journal	JV\7	<i>Ch. No. :282759 Being chq issued to rajan swain towards loan</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
16-7-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	42.00	
	Mannem-2 Jobwork TDS Payable				225.00	267.00
16-7-2011	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to mannem towards loan</i>	1,000.00	
	Mannem Loan Account					1,000.00
16-7-2011	Janardhan Jobwork-2	Journal	JV\10	<i>Being amount debited to janardhan prasad towards TDS @ 1%</i>	30.00	
	Janardhan on Account-2 TDS Payable				184.00	214.00
16-7-2011	Krishna.K.on Account-2	Journal	JV\11	<i>Being amount debited to krishna.K towards rent</i>	95.00	
	Miscellaneous Income					95.00
16-7-2011	Krishna.K.on Account-2	Journal	JV\12	<i>Being amount debited to krishna.K towards TDS @ 1%</i>	11.00	
	TDS Payable					11.00
16-7-2011	Mohan Rao.K on Account	Journal	JV\13	<i>Being amount debited to mohan.K towards TDS @ 1%</i>	65.00	
	TDS Payable					65.00
16-7-2011	Mohan Rao.K on Account	Journal	JV\14	<i>Being amount debited to mohan.K towards loan</i>	500.00	
	Mohan Rao Loan Account					500.00
16-7-2011	Kileshwar on Account-2	Journal	JV\15	<i>Being amount debited to Kileshwar towards tds @ 1%</i>	277.00	
	TDS Payable					277.00
16-7-2011	Kileshwar on Account-2	Journal	JV\16	<i>Being amount debited to Kileshwar towards rent</i>	990.00	
	Miscellaneous Income					990.00
16-7-2011	Kileshwar on Account-2	Journal	JV\17	<i>Being amount debited to Kileshwar towards penalty</i>	500.00	
	Miscellaneous Income					500.00
16-7-2011	Praveen Kumar on Account-2	Journal	JV\18	<i>Being amount debited to praveen kumar @ 1%.</i>	27.00	
	TDS Payable					27.00
16-7-2011	Baburao on Account-2	Journal	JV\19	<i>Being amount debited to tobaburao tds @ 1%</i>	212.00	
	TDS Payable					212.00
16-7-2011	Sirisha on Account-2	Journal	JV\20	<i>Being amount debited to sirisha tds @ 1%</i>	64.00	
	TDS Payable					64.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	Tanveer Khan on Account-2	Journal	JV\21	<i>Being amount debited to Tanveer tds @ 1%</i>	52.00	
	Tanveerkhan-2 Hire Charges				2.00	
	TDS Payable					54.00
16-7-2011	Srinivas.V-2 Jobwork	Journal	JV\22	<i>Being amount debited to Srinivas tds @ 1%</i>	19.00	
	Srinivas.V on Account-2 (Ele)				100.00	
	TDS Payable					119.00
16-7-2011	Hanumantu on Account -2	Journal	JV\23	<i>Being amount debited to Hanumanth tds @ 1%</i>	250.00	
	TDS Payable					250.00
16-7-2011	Krishna.K.on Account-2	Journal	JV\24	<i>Being amount debited to krishna.K tds @ 1%</i>	50.00	
	TDS Payable					50.00
16-7-2011	Janardhan on Account-2	Journal	JV\25	<i>Being amount debited to janardhan tds @ 1%</i>	100.00	
	TDS Payable					100.00
16-7-2011	Praveen Kumar on Account-2	Journal	JV\26	<i>Being amount debited to praveen kumar tds @ 1%</i>	60.00	
	TDS Payable					60.00
16-7-2011	Bhupal - Hirecharges	Journal	JV\27	<i>Being amount debited to bhupaal tds @ 1%</i>	57.00	
	TDS Payable					57.00
16-7-2011	Rajareddy-2 Hire Charges	Journal	JV\28	<i>Being amount debited to rajareddy tds @ 1%</i>	45.00	
	TDS Payable					45.00
16-7-2011	Ramulu on Account-2	Journal	JV\29	<i>Being amount 0debited to Ramulu towards tds @ 1%</i>	43.00	
	TDS Payable					43.00
16-7-2011	Anandwater Proofing Works WO No.4528	Journal	JV\30	<i>Being amount 0debited to anand water proofing towards tds @ 1%</i>	250.00	
	TDS Payable					250.00
18-7-2011	Building Material-2	Journal	JV\1	<i>Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 1014, 972 dt 14 /10/10, 9/10/10.</i>	4,28,400.00	
	SAS Infra Projects (India) Pvt LTd					4,28,400.00
18-7-2011	Building Material-2	Journal	JV\2	<i>Being amount credited SAS industries towards purchase of building matarial against bill no 57, dt 13.4.10</i>	36,750.00	
	Sri S.A.S. Industries Pvt Ltd					36,750.00
19-7-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7062,7097, dt 1. 7.11, 11.7.11</i>	1,36,866.00	
	Sehgal Enterprises					1,36,866.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to vankatramana binding works towards purchase of printing and stationery against bill no 3810, dt 11/7/11.</i>	1,000.00	
	Venkatramana Binding Works					1,000.00
19-7-2011	Consumables - II	Journal	JV\3	<i>Being amount credited to Hari Hara iron towards purchase of consumables against bill no 9353, dt 9.7.11</i>	9,414.00	
	Hari Hara Iron Merchants					9,414.00
19-7-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Vasant trading towards purchase of hardware material against bill no 9595, dt 11.7.11.</i>	936.00	
	Vasant Trading Co.					936.00
19-7-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant trading towards purchase of hardware material against bill no 9607, dt 13.7.11</i>	1,248.00	
	Vasant Trading Co.					1,248.00
19-7-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited to gauTham Traders towards purchase of carpentry material against bill no 00024, dt 13.7.11</i>	3,120.00	
	Gautham Traders					3,120.00
19-7-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to HM brothers towards purchase of carpentry hardware material against bill no 6802, dt 11.7.11</i>	3,697.00	
	H.M.Brothers					3,697.00
19-7-2011	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Hira exports towards purchase of carpentry hardware material against bill no 72, dt 14.7.11.</i>	3,744.00	
	Hira Eports					3,744.00
19-7-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to shaivi enterprises towards purchase of plumbing against bill no 3, dt 2.7.11</i>	20,908.00	
	Shaivi Enterprises					20,908.00
19-7-2011	Miscellaneous Expenses-II	Journal	JV\10	<i>Being amount credited to gautham traders towards purchase of miscellious against bill no 0038, dt 13.7.11</i>	71,723.00	
	Gautham Traders					71,723.00
19-7-2011	Hardware Material-II	Journal	JV\11	<i>Being amount credited to vasant trading co towards purchase of carpentry against bill no 9594, dt 11.7.11.</i>	3,276.00	
	Vasant Trading Co.					3,276.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2011	Plumbing & Sanitary Material-II	Journal	JV\12	<i>Being amount credited to vijetha earthing systems towards purchase of plumbing against bill no 047, dt 16.7.11.</i>	2,808.00	
	Vijetha Earthing Systems					2,808.00
19-7-2011	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no 24047, dt 13.7.11</i>	1,248.00	
	Shubham Enterprises					1,248.00
19-7-2011	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no 24053, dt 13.7.11</i>	10,758.00	
	Shubham Enterprises					10,758.00
19-7-2011	Electrical MAterial-II	Journal	JV\15	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no 24055, dt 13.7.11</i>	21,415.00	
	Shubham Enterprises					21,415.00
19-7-2011	Electrical MAterial-II	Journal	JV\16	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no 24050, dt 13.7.11</i>	1,123.00	
	Shubham Enterprises					1,123.00
19-7-2011	Building Material-2	Journal	JV\17	<i>Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 849, 842, dt 22/9 /10</i>	1,91,250.00	
	SAS Infra Projects (India) Pvt LTd					1,91,250.00
19-7-2011	Building Material-2	Journal	JV\18	<i>Being amount credited to RMC ready mix towards purchase of building material against bill no NAC-1112-g-g-000352,353, dt 6.7.11, 7/7/11.</i>	1,76,850.00	
	RMC Readymix Pvt Ltd					1,76,850.00
19-7-2011	Building Material-2	Journal	JV\19	<i>Being amount credited SAS industries towards purchase of building material against bill no 268, dt 27.5.10</i>	80,325.00	
	Sri S.A.S. Industries Pvt Ltd					80,325.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2011	G-202 A.Rajender Reddy	Journal	JV\1	<i>Being amount debited to G-202, G-101,G-209,G-104,G-106 ,G-201,G-203G-204G-205,G-301, G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.</i>	300.00	
	G-209 Jefry Rogers				80.00	
	G-101 Vijendra Desai				80.00	
	G-104 Nirupama Borah				80.00	
	G-106 Ratan Baradwaj				80.00	
	G-201 Bharath Oddiraju				80.00	
	G-203 Madhav Kumar				80.00	
	G-204 Anand MAhanand				80.00	
	G-205 Sunny Mudigonda				80.00	
	G-301 Nagesh				80.00	
	G-206 Srilatha				80.00	
	G-207 Venkateshwarulu				80.00	
	G-302 Ganesh				80.00	
	G-303 Mrs.Aparna				80.00	
	G-304 Vinod Kumar				80.00	
	G-305 Sherly Rogers				80.00	
	G-306 Padmavathi				80.00	
	G-309 Valluru Srinivasu				80.00	
	G-401 Nagesh				80.00	
	G-405 Raghu				80.00	
	G-406 Anil Kumar				80.00	
	G-503 D.Dhananjaya				80.00	
	Legal Expenses					1,980.00
21-7-2011	G-506 Vikram Kumar	Journal	JV\1	<i>Being amount debited to G-506 Vikram towards stamp papers</i>	80.00	
	Legal Expenses					80.00
21-7-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to sehgal enterprises towards purchase of tools against bill no 7317, dt 18/7/11</i>	17,925.00	
	Sehgal Enterprises					17,925.00
21-7-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to sehgal enterprises towards purchase of tools against bill no 7316,7098,7066, dt 18/7/11, 11/7/11, 1/7/11.</i>	1,53,125.00	
	Sehgal Enterprises					1,53,125.00
21-7-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to sehgal enterprises towards purchase of tools against bill no 7313,7049,7050,7060, dt 18/7/11, 28/6/11, 1/7/11.</i>	1,08,291.00	
	Sehgal Enterprises					1,08,291.00
21-7-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to vasavi sales crporation towards purchase of cement against bill no 585/602, dt 8/7/11, 11/7/11.</i>	1,04,000.00	
	Vasavi Sales Corporation					1,04,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no 626, dt 16.7.11</i>	96,120.00	
	Vasavi Sales Corporation					96,120.00
21-7-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to hari hara iron merchant towards purchase of hardware against bill no 9366, dt 15.7.11</i>	2,290.00	
	Hari Hara Iron Merchants					2,290.00
21-7-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 263, dt 15.7.11</i>	2,932.00	
	Bhagwati Steel Tubes					2,932.00
21-7-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 258, dt14/7/11</i>	2,124.00	
	Bhagwati Steel Tubes					2,124.00
21-7-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no 24058, dt 14.7.11.</i>	1,24,538.00	
	Shubham Enterprises					1,24,538.00
23-7-2011	Mounika Electrical on Account	Journal	JV\1	<i>Being amount debited to Mounika electricals towards advance against 160KVA transformer of G BLock.</i>	500.00	
	TDS Payable					500.00
23-7-2011	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	40.00	
	Dayanand-2 Hire Charges				14.00	
	Dayanand on Account-2				366.00	
	Ranjan Swain-Hire Charges				21.00	
	Ranjan Swain on Account-2				37.00	
	Janardhan Jobwork-2				25.00	
	Janardhan on Account-2				176.00	
	Krishna.K.on Account-2				16.00	
	Mohan Rao.K on Account				132.00	
	Kileshwar-2 Hire Charges				30.00	
	Kileshwar on Account-2				293.00	
	TDS Payable					1,150.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Praveen Kumar on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	23.00	
	Baburao on Account-2				154.00	
	Sirisha on Account-2				63.00	
	Tanveerkhan-2 Hire Charges				9.00	
	Tanveer Khan on Account-2				44.00	
	Srinivas.V-2 Jobwork				30.00	
	Srinivas.V on Account-2 (Ele)				72.00	
	Veluchamy on Account-2				140.00	
	Hanumantu on Account -2				250.00	
	Veluchamy on Account-2				100.00	
	Sirisha on Account-2				150.00	
	Tanveer Khan on Account-2				1.00	
	Bhupal - Hirecharges				104.00	
	Rajareddy-2 Hire Charges				34.00	
	Hanumantu on Account -2				92.00	
	TDS Payable					1,266.00
23-7-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for July -11.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,585.00
23-7-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Sulekha.com new india Pvt Ltd towards advertisement charges from Aug to Oct-11.</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd.				83.00	
	Sulekha.Com New Media Pvt Ltd.					4,136.00
	TDS Payable					83.00
23-7-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Frontline Advertisers towards advertisement charges from july to Aug-11.</i>	15,750.00	
	Frontline Advertisers				315.00	
	TDS Payable					315.00
	Frontline Advertisers					15,750.00
23-7-2011	Karunakar Reddy WO No.5483	Journal	JV\7	<i>Being amount debited to Contractors towards TDS @ 1 % & 2%</i>	108.00	
	Anandwater Proofing Works WO No.4528				250.00	
	Varna Media				56.00	
	TDS Payable					414.00
23-7-2011	Mannem-2 Hire Charges	Journal	JV\8	<i>Being amount debited to Contractors towards TDS @ 1 % & 2%</i>	42.00	
	Mannem-2 Jobwork				261.00	
	TDS Payable					303.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Ranjan Swain on Account-2	Journal	JV\9	<i>Being amount debited to Ranjan Swain, Mohanrao, Hanumanth & Mannem towards loan repayment.</i>	500.00	
	Mohan Rao.K on Account				500.00	
	Hanumantu on Account -2				1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Dilip Ranjan Swain Loan Account					500.00
	Mohan Rao Loan Account					500.00
	Hanumanth Loan Account					1,000.00
	Mannem Loan Account					1,000.00
23-7-2011	Krishna.K.on Account-2	Journal	JV\10	<i>Being amount debited to k. Krishna, Kileshwar & Hanumanth towards room rent & Kileshwar for Rs.500/- towards fine.</i>	95.00	
	Kileshwar on Account-2				990.00	
	Kileshwar on Account-2				500.00	
	Hanumantu on Account -2				170.00	
	Miscellaneous Income					1,755.00
25-7-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to varna media towards printing and stationery against bill no 2579, dt 12.7.11</i>	1,747.00	
	Varna Media					1,747.00
25-7-2011	Interest on Unsecured Loan	Journal	JV\2	<i>Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.</i>	2,00,958.00	
	Modi & Modi Financial Services				20,096.00	
	Modi & Modi Financial Services					2,00,958.00
	TDS Payable					20,096.00
25-7-2011	Consultancy Charges-2	Journal	JV\3	<i>Being Amount debited to Kulkarini consultancy towards TDS @ consultancy charges.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	TDS Payable					5,515.00
	Kulkarini Consultancy					55,150.00
25-7-2011	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Dayanand towards TDS @ 1%.</i>	231.00	
	TDS Payable					231.00
26-7-2011	Hanumantu on Account -2	Journal	JV\1	<i>Being amount debited to Hanumanth towards TDS @ 1 % of 16/7/11</i>	250.00	
	TDS Payable					250.00
26-7-2011	Veluchamy on Account-2	Journal	JV\2	<i>Being amount debited to Veluchamy towards TDS @ 1%</i>	83.00	
	TDS Payable					83.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-7-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 302,303,40, 303,209,309,409,509,206,306, 403,203,208,104.F-104. flats work done from 15/5/11 to 24/7 /11</i>	70,639.00	
	Allowance for Equipment-II				70,639.00	
	Allowance for Consumables-II				35,319.00	
	Janardhan on Account-2					1,76,597.00
28-7-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to sai datta flyash towards ourchase of solid bricks against bill no 416, dt 8/7/11.</i>	1,18,664.00	
	Sai Datta Flyash					1,18,664.00
30-7-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Times Business Solutions towards advertisement charges for Aug, Sep & Oct-11.</i>	9,651.00	
	Times Business Solutions				193.00	
	Times Business Solutions					9,651.00
	TDS Payable					193.00
30-7-2011	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	34.00	
	Hanumantu-2 -Jobwork				16.00	
	Hanumantu on Account -2				75.00	
	Sudharshan.B-2 Hire Charges				5.00	
	Dayanand-2 Hire Charges				32.00	
	Dayanand on Account-2				351.00	
	Ranjan Swain-Hire Charges				14.00	
	Ranjan Swain on Account-2				56.00	
	Mannem-2 Hire Charges				44.00	
	Mannem-2 Jobwork				264.00	
	Snehalatha-Jobwork-2				86.00	
	TDS Payable					977.00
30-7-2011	Janardhan Jobwork-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	24.00	
	Janardhan on Account-2				150.00	
	Krishna.K.on Account-2				25.00	
	Mohan Rao.K on Account				116.00	
	Kileshwar on Account-2				365.00	
	Kileshwar-2 Hire Charges				27.00	
	Praveen Kumar on Account-2				34.00	
	Praveen Kumar-2 Jobwork				15.00	
	Baburao on Account-2				233.00	
	Sirisha on Account-2				99.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				54.00	
	Srinivas.V-2 Jobwork				9.00	
	Srinivas.V on Account-2 (Ele)				66.00	
	TDS Payable					1,222.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	Veluchamy on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	99.00	
	Mannem-2 Hire Charges				84.00	
	Bhupal - Hirecharges				139.00	
	Rajareddy-2 Hire Charges				65.00	
	Janardhan on Account-2				150.00	
	Veluchamy on Account-2				100.00	
	Sirisha on Account-2				150.00	
	Krishna.K.on Account-2				50.00	
	Praveen Kumar on Account-2				66.00	
	Anandwater Proofing Works WO No.4528				250.00	
	TDS Payable					1,153.00
30-7-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards, Ranjanswain, Mannem, Mohanrao towards on account & credited towards loan repayment.</i>	1,000.00	
	Ranjan Swain on Account-2				500.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Hanumanth Loan Account					1,000.00
	Dilip Ranjan Swain Loan Account					500.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
30-7-2011	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to Hanumanth, Krishna & Kileshwar towards room rent.</i>	170.00	
	Krishna.K.on Account-2				95.00	
	Kileshwar on Account-2				365.00	
	Miscellaneous Income					630.00
30-7-2011	Krishna.K.on Account-2	Journal	JV\7	<i>Being amount debited to Krishna towards room rent.</i>	95.00	
	Miscellaneous Income					95.00
1-8-2011	Ramulu on Account-2	Journal	JV\1	<i>Being amount debited to Ramulu towards TDS @ 1%</i>	25.00	
	TDS Payable					25.00
2-8-2011	Kileshwar on Account-2	Journal	JV\1	<i>Being amount debited to Kileshwar towards TDs @ 1%</i>	250.00	
	TDS Payable					250.00
3-8-2011	Gopi.A Salary	Journal	JV\1	<i>Being fine imposed for not attending meeting without information.</i>	500.00	
	Miscellaneous Income					500.00
3-8-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Basappa towards labour charges, allowance for equipment & consumable charges for club house painting work & purchase of paints</i>	6,119.00	
	Allowance for Equipment-II				6,119.00	
	Allowance for Consumables-II				3,059.00	
	Paints-II				9,703.00	
	Basavappa on Account-2					15,297.00
	Bassappa- Material-2					9,703.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2011	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of sravan Kumar from 18/6/11 to 30/6/11.</i>	1,165.00	
	Kesoram Sunderlal Fatehpuria					1,165.00
4-8-2011	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to vivid world towards catridge refilling against bill no:- 12801, dt 27/7 /11.</i>	620.00	
	Vivid World					620.00
4-8-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\2	<i>Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 639, dt 1/8/11.</i>	7,628.00	
	Balaji Trading Corporation					7,628.00
4-8-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to venkatramana binding works towards purchase of priting and stationery against bill no:-3865, dt 29/7/11.</i>	740.00	
	Venkatramana Binding Works					740.00
4-8-2011	Steel-2	Journal	JV\4	<i>Being amount credited to shivshakti steel tubes towards purchase of steel against bill no :-1464, dt15/7/11.</i>	18,304.00	
	Shiv Shakthi Steel					18,304.00
4-8-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to bhagwathi steel tubes towards purchase of plumbing bill no:- 218, dt 28/7/11.</i>	6,563.00	
	Bhagwati Steel Tubes					6,563.00
4-8-2011	Building Material-2	Journal	JV\6	<i>Being amount credited to shree adithya enterprises towards purchase of building material bill no:- 110, dt 30/7/11.</i>	7,800.00	
	Shree Aditya Enterprises					7,800.00
4-8-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to vijetha earthing systems towards purchasing of electrical others bill no :- 072, dt 30/7/11.</i>	7,625.00	
	Vijetha Earthing Systems					7,625.00
4-8-2011	Tiles-2	Journal	JV\8	<i>Being amount credited to Prince Piping Systems towards purchase of Tiles against bill no.T656 dt-13/7/11</i>	4,67,850.00	
	Prince Piping Systems Pvt LTd					4,67,850.00
4-8-2011	Radha Krishna Automobiles Pvt Ltd State Bank of India Car Loan	Journal	JV\9	<i>Being vehicle loan taken</i>	12,00,000.00	12,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Ranjan Swain towards labour charges, allowance for equipment & consumable charges for plumbing work of G BLock 45 flats 1 to 9, coneection of rain water line & drainage work done from 1/3/11 to 5/8/11.</i>	24,400.00	
	Allowance for Equipment-II				24,400.00	
	Allowance for Consumables-II				12,200.00	
	Ranjan Swain on Account-2					61,000.00
5-8-2011	Car Hirecharges-II	Journal	JV\2	<i>Being amount credited to C. Krishna towards car hire charges for the month of July -11.</i>	2,759.00	
	C.Krishna on Account					2,759.00
5-8-2011	House Keeping Charge-II	Journal	JV\3	<i>Being amount credited to Giridhar towards house keeping charges for July-11.</i>	9,221.00	
	K.Giridhar					9,221.00
5-8-2011	Security Charges-II	Journal	JV\4	<i>Being amount credited to United Security services towards security charges for July-11 & fine for camera.</i>	23,837.00	
	United Security Services				1,000.00	
	United Security Services					23,837.00
	Miscelleneous Income					1,000.00
5-8-2011	Petrol Charges	Journal	JV\5	<i>Being amount credited to Kesoram Sunder lal Fatehpuria towards petrol charges of Prabhakar REddy for Apr-11.</i>	1,203.00	
	Kesoram Sunderlal Fatehpuria					1,203.00
5-8-2011	Transportation Charges-II	Journal	JV\6	<i>Being amount credited to Srinivasulu towards transportation charges for July -11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
5-8-2011	Transportation Charges-II	Journal	JV\7	<i>Being amount credited to Alivelumanga towards transportation charges for the month of July-11</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
5-8-2011	Tools-II	Journal	JV\8	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:-9395, dt 27/711.</i>	1,535.00	
	Hari Hara Iron MERCHANTS					1,535.00
5-8-2011	Chemicals/Water Proofing Material-2	Journal	JV\9	<i>Being amount credited to praful sanitary towards purchase of chemicals against bill no:- 5443, dt 16/7/11.</i>	2,000.00	
	Praful Sanitary					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5450, dt 22/7/11.</i>	1,01,363.00	
	Praful Sanitary					1,01,363.00
5-8-2011	Tiles-2	Journal	JV\11	<i>Being amount credited to praful sanitary towards purchase of sanitary against bill no:- 5436, dt 13/7/11.</i>	25,800.00	
	Praful Sanitary					25,800.00
5-8-2011	K.Girdhar	Journal	JV\12	<i>Being amount debited to contractors towards TDs @ 1%.</i>	92.00	
	TDS Payable					92.00
5-8-2011	United Security Services	Journal	JV\13	<i>Being amount debited to United Security Services towards TDS @ 1%</i>	238.00	
	TDS Payable					238.00
5-8-2011	Consultancy Charges-2	Journal	JV\14	<i>Being amount credited to ARDES towards consultancy charges</i>	55,150.00	
	Ardes Consultancy				5,515.00	
	Ardes Consultancy					55,150.00
	TDS Payable					5,515.00
5-8-2011	Radha Krishna Automobiles Pvt Ltd	Journal	JV\15	<i>Being on behalf of MHPL paid to Radha Krishna Automobiles Pvt. Ltd.</i>	2,24,557.00	
	Modi Housing Pvt. Ltd.					2,24,557.00
6-8-2011	Registration Free Offer	Journal	JV\1	<i>Being registration expenses free offer</i>	1,08,750.00	
	G-401 Nagesh					1,08,750.00
6-8-2011	Discount Allowed G-401 Nagesh	Journal	JV\2	<i>Being discount @ 50 per sft</i>	70,000.00	
						70,000.00
6-8-2011	Extra Spects G-401 Nagesh	Journal	JV\3	<i>Being extra spectes refund</i>	1,160.00	
						1,160.00
6-8-2011	Kileshwar-Jobwork 2	Journal	JV\4	<i>Being amount debited to contractors towards TDs @ 1%.</i>	84.00	
	Ramulu on Account-2				34.00	
	Hanumantu on Account -2				77.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				68.00	
	Dayanand on Account-2				304.00	
	Ranjan Swain-Hire Charges				32.00	
	Ranjan Swain on Account-2				47.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				250.00	
	Janardhan Jobwork-2				66.00	
	TDS Payable					1,021.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Janardhan on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDs @ 1%.</i>	125.00	
	Krishna.K.on Account-2				5.00	
	Mohanrao-2 - Hire Charges				7.00	
	Mohan Rao.K on Account				122.00	
	Bharath PAtel-2 Jobwork				13.00	
	Kileshwar-2 Hire Charges				45.00	
	Kileshwar on Account-2				307.00	
	Praveen Kumar on Account-2				47.00	
	Baburao on Account-2				390.00	
	Sirisha on Account-2				144.00	
	Tanveerkhan-2 Hire Charges				11.00	
	Tanveer Khan on Account-2				63.00	
	TDS Payable					1,279.00
6-8-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\6	<i>Being amount debited to contractors towards TDs @ 1%.</i>	82.00	
	Veluchamy Jobwork-2				12.00	
	Veluchamy on Account-2				56.00	
	Bikshapathi-2 Hire Charges				49.00	
	Venkateshwarulu- Hirecharges-2				14.00	
	Bhupal - Hirecharges				161.00	
	Sirisha on Account-2				150.00	
	Ranjan Swain on Account-2				50.00	
	Srinivas.V on Account-2 (Ele)				50.00	
	Arjun-2 Jobwork				35.00	
	Srinivas.V on Account-2 (Ele)				1.00	
	Dayanand on Account-2				64.00	
	Rajareddy-2 Hire Charges				48.00	
	Anandwater Proofing Works WO No.4528				500.00	
	Janardhan on Account-2				250.00	
	Ramesh.B Hirecharges-2				38.00	
	TDS Payable					1,560.00
6-8-2011	Hanumantu on Account -2	Journal	JV\7	<i>being amount debited to Hanumanth towards loan repayment & Room rent.</i>	1,170.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					170.00
6-8-2011	Ranjan Swain on Account-2	Journal	JV\8	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
6-8-2011	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to Mannem towards loan repayment</i>	1,000.00	
	Mannem Loan Account					1,000.00
6-8-2011	Krishna.K.on Account-2	Journal	JV\10	<i>Being amount debited to Krishna towards misc income</i>	95.00	
	Miscellaneous Income					95.00
6-8-2011	Mohan Rao.K on Account	Journal	JV\11	<i>Being amount debited to Mohanrao towards misc income</i>	500.00	
	Mohan Rao Loan Account					500.00
6-8-2011	Kileshwar on Account-2	Journal	JV\12	<i>Being amount debited to Kileshwar towards misc income.</i>	990.00	
	Miscellaneous Income					990.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Varna Media	Journal	JV\13	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	478.00	
	TDS Payable					478.00
6-8-2011	Car	Journal	JV\14	<i>Being purchases of car Invoice No.INV110000974 DT.6-8-11</i>	12,58,064.00	
	Radha Krishna Automobiles Pvt Ltd					12,58,064.00
6-8-2011	Car	Journal	JV\15	<i>Being Life tax & Insurance paid on our behalf</i>	2,16,493.00	
	Radha Krishna Automobiles Pvt Ltd					2,16,493.00
6-8-2011	G-105 Royston Stuart	Journal	JV\16	<i>Being extra spectes as per statement</i>	4,600.00	
	Extra Spectes					4,600.00
8-8-2011	Baburao on Account-2	Journal	JV\1	<i>Being amount deducted to Baburao towards TDS @ 1% on PF Amount</i>	233.00	
	TDS Payable					233.00
10-8-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\1	<i>Being amount credited to balaji trading corporation towards purchase of doors against bill no:-628, dt 30/7/11.</i>	1,64,599.00	
	Balaji Trading Corporation					1,64,599.00
10-8-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5462, dt 30.7.11</i>	4,615.00	
	Praful Sanitary					4,615.00
10-8-2011	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9403, dt 3/8/11.</i>	3,214.00	
	Hari Hara Iron Merchants					3,214.00
10-8-2011	Paints-II	Journal	JV\4	<i>Being amount credited to sri rama paints and pipe fitting stores towards purchase of consumables against bill no. 1557, dt 2/8/11</i>	1,900.00	
	Sri Rama Paints & Pipe Fittings Stores					1,900.00
10-8-2011	Paints-II	Journal	JV\5	<i>Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:-1566, dt 3/8/11.</i>	1,580.00	
	Sri Rama Paints & Pipe Fittings Stores					1,580.00
10-8-2011	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9394, dt 27/7/11.</i>	11,718.00	
	Hari Hara Iron Merchants					11,718.00
10-8-2011	Electrical Material-II	Journal	JV\7	<i>Being amount credited to sri rama sales corporation towards purchase of electrical wires against bill no:- 3380. dt 3/8/11.</i>	21,996.00	
	Sri Rama Sales Corporation					21,996.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24200, dt 28/7/11.</i>	5,000.00	
	Shubham Enterprises					5,000.00
10-8-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24257, dt 1/8/11.</i>	18,912.00	
	Shubham Enterprises					18,912.00
10-8-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24258, dt 1/8/11.</i>	17,493.00	
	Shubham Enterprises					17,493.00
11-8-2011	Steel-2	Journal	JV\1	<i>Being amount credited to shivshakti steel tubes towards purchase of steel against bill no :-1609, dt 27/7/11.</i>	9,922.00	
	Shiv Shakthi Steel					9,922.00
11-8-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no:-9638, dt 27/7/11.</i>	1,373.00	
	Vasant Trading Co.					1,373.00
11-8-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to venkatramana binding works towards purchase of printing and statinary against bill no: -3838, dt 20/7/11.</i>	160.00	
	Venkatramana Binding Works					160.00
11-8-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to pridesan engineers pvt ltd towards purchase of plumbing material against bill no:- 177, dt 21/7/11.</i>	5,824.00	
	Pridesan Engineers Pvt Ltd					5,824.00
11-8-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no :- 3843 dt 21/7/11.</i>	1,776.00	
	Venkatramana Binding Works					1,776.00
11-8-2011	Glass/Plywood-II	Journal	JV\6	<i>Being amount credited to krishna vijay saw mill towards purchase of salwood against invoice no:- COM 89 hyd, COM88 HYD dt 13/7/11.</i>	1,65,804.00	
	Krishna Vijay Saw Mills					1,65,804.00
11-8-2011	Steel-2	Journal	JV\7	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.</i>	6,240.00	
	Shiv Shakthi Steel					6,240.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2011	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.7369 & 7414 dt-19/7/11 & 4/8/11.</i>	1,04,800.00	
	Patel Enterprises					1,04,800.00
12-8-2011	Steel-2	Journal	JV\2	<i>Being amount credited to Sri Arihant Steels towards purchase of steel against bill no.0063 dt-5/8/11.</i>	25,329.00	
	Sri Arihant Steels					25,329.00
12-8-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5481 dt-8/8/11.</i>	1,502.00	
	Praful Sanitary					1,502.00
12-8-2011	Office Maintenance Expenses	Journal	JV\4	<i>Being amount credited to Veeramsetty Amarnath towards purchase of acid for office use against bill no.21608 dt-9/8/11.</i>	180.00	
	Veeramsetty Amarnath					180.00
12-8-2011	Consumables - II	Journal	JV\5	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13120 dt-9/8/11.</i>	1,465.00	
	G.Krishnamurthy & Sons					1,465.00
12-8-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3904 dt-9/8/11.</i>	425.00	
	Venkatramana Binding Works					425.00
12-8-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3902 dt-9/8/11.</i>	396.00	
	Venkatramana Binding Works					396.00
13-8-2011	Anandjyothibabu -Jobwork-2	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	20.00	
	Ramulu on Account-2				33.00	
	Hanumantu-2 Hire Charges				8.00	
	Sudharshan.B-2 Hire Charges				5.00	
	Dayanand-2 Hire Charges				53.00	
	Dayanand on Account-2				391.00	
	Ranjan Swain-Hire Charges				18.00	
	Ranjan Swain on Account-2				50.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				262.00	
	Janardhan Jobwork-2				37.00	
	TDS Payable					920.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Janardhan on Account-2	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	86.00	
	Krishna.K Jobwork-2				10.00	
	Mohanrao-2 - Hire Charges				8.00	
	Mohan Rao.K on Account				140.00	
	Bharath PAtel-2 Jobwork				49.00	
	Kileshwar-2 Hire Charges				50.00	
	TDS Payable					343.00
13-8-2011	Kileshwar on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	448.00	
	Praveen Kumar-2 Jobwork				16.00	
	Praveen Kumar on Account-2				34.00	
	Baburao on Account-2				273.00	
	Tanveer Khan on Account-2				72.00	
	Veluchamy on Account-2				19.00	
	Srinivas.V on Account-2 (Ele)				3.00	
	Ramesh.B Hirecharges-2				38.00	
	Bikshapathi-2 Hire Charges				63.00	
	Bhupal - Hirecharges				99.00	
	Rajareddy-2 Hire Charges				29.00	
	TDS Payable					1,094.00
13-8-2011	Captiway	Journal	JV\4	<i>Being amount debited to Captiway towards google adwords for July & Aug-11.</i>	201.00	
	Advertisement Charges				10,055.00	
	Captiway					10,055.00
	TDS Payable					201.00
13-8-2011	Baburao on Account-2	Journal	JV\5	<i>Being amount debited to Contractor towards TDS @ 1%.</i>	250.00	
	Anandwater Proofing Works WO No.4528				200.00	
	Janardhan on Account-2				100.00	
	Sri Sai MARble Palace				250.00	
	TDS Payable					800.00
13-8-2011	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited yto Hanumanth towards room rent & loan.</i>	1,170.00	
	Miscelleneous Income					170.00
	Hanumanth Loan Account					1,000.00
13-8-2011	Ranjan Swain on Account-2	Journal	JV\7	<i>Being amount debited to Dilip Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
13-8-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Mannem towards Loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
13-8-2011	Krishna.K Jobwork-2	Journal	JV\9	<i>Being amount debited to K. Krishna towards miscellaneous income.</i>	95.00	
	Miscelleneous Income					95.00
13-8-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being amount debited to mohan rao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Kileshwar on Account-2	Journal	JV\11	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
13-8-2011	Hanumantu on Account -2	Journal	JV\12	<i>Being amount debited to Hanumanth towards TDs @ 1%</i>	118.00	
	TDS Payable					118.00
13-8-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\13	<i>Being amount debited to Srinivas towards TDS @ 1%</i>	129.00	
	TDS Payable					129.00
15-8-2011	Salaries	Journal	JV\1	<i>Being amount credited to staff towards salaries for the month of July-11.</i>	2,21,532.00	
	A.Ramesh Salary					41,018.00
	Prabhakar Reddy Salary					23,033.00
	Shirish.K.Salary					31,689.00
	G.B.Rambabu Salary					20,691.00
	Gopi.A Salary					19,290.00
	M.Srinivas Rao Salary A/c					14,959.00
	Keerthi Salary					15,175.00
	V.Ravi Salary					7,448.00
	Selvakumar.J Salary					6,735.00
	Sravan Kumar Salary					7,946.00
	Rajkumar.N.Salary					5,759.00
	Jagdishwar Reddy Salary					9,070.00
	Rani.R.Salary					5,537.00
	Sree Swapna Salary					6,063.00
	Vasudev Rao Salary					7,119.00
16-8-2011	Janga REddy on Account	Journal	JV\1	<i>Being amount debited to janga reddy towards borewell & TDS @ 1%.</i>	370.00	
	Borewell					36,950.00
	TDS Payable					370.00
	Janga REddy on Account					36,950.00
17-8-2011	Advertisement Charges	Journal	JV\1	<i>Being amount debited to Livserv towards TDS & advertisement charges.</i>	2,302.00	
	Livserv Technologies Pvt Ltd				46.00	
	TDS Payable					46.00
	Livserv Technologies Pvt Ltd					2,302.00
17-8-2011	Sirisha on Account-2	Journal	JV\2	<i>Being amount debited to sirisha towards TDS @ 1%.</i>	53.00	
	TDS Payable					53.00
18-8-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-4 hole closing,chipping, dust shifting of flats 1st floor 103 to 107,203 to 207, 303 to 307,403 to 407 & 503 to 507.</i>	60,600.00	
	Allowance for Equipment-II				45,450.00	
	Allowance for Consumables-II				45,450.00	
	Dayanand on Account-2					1,51,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-8-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Dayanand towards Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-3 internal plastering of flats 103 to 107, 203 to 207, 303 to 307, 403 to 407, 503 to 507</i>	1,41,400.00	
	Allowance for Equipment-II				1,06,050.00	
	Allowance for Consumables-II				1,06,050.00	
	Dayanand on Account-2					3,53,500.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6023, dt 8/8/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6021, dt 7/8/11.</i>	1,00,000.00	
	Sri Ganesh Cement Traders					1,00,000.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6013, dt 4/8/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6004, dt 2/8/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\7	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6001, dt 1/8/11.</i>	1,00,000.00	
	Sri Ganesh Cement Traders					1,00,000.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5995, dt 3/7/11.</i>	1,10,000.00	
	Sri Ganesh Cement Traders					1,10,000.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5966, dt 23/7/11.</i>	96,000.00	
	Sri Ganesh Cement Traders					96,000.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5970, dt 24/7/11.</i>	1,14,400.00	
	Sri Ganesh Cement Traders					1,14,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\11	<i>Being amount credited to sri ganesh cement towards purchase of cement against invoice no:-6018, dt 6/8/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
18-8-2011	Cement/RMC/Concretemix-II	Journal	JV\12	<i>Being amount credited to sri ganesh towards purchase of 5972 dt 25/7/11</i>	1,10,000.00	
	Sri Ganesh Cement Traders					1,10,000.00
19-8-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for May-11.</i>	1,884.00	
	Kesoram Sunderlal Fatehpuria					1,884.00
19-8-2011	Interest on Unsecured Loan	Journal	JV\2	<i>Being amount debited to Modi & Modi financial services towards TDS & interst.</i>	2,00,412.00	
	Modi & Modi Financial Services				20,041.00	
	TDS Payable					20,041.00
	Modi & Modi Financial Services					2,00,412.00
19-8-2011	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Yuktha Computers towards repairs & maintenance against bill no.32 dt-17/8/11.</i>	2,000.00	
	Yuktha Computers					2,000.00
19-8-2011	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 655, dt 21/7 /11.</i>	64,080.00	
	Vasavi Sales Corporation					64,080.00
19-8-2011	Repairs & Maintenance-Computers	Journal	JV\5	<i>Being amount credited to vivid world towards purchase of computers repair and maintenance charges against bill no:- 12928, dt 11/8/11.</i>	275.00	
	Vivid World					275.00
19-8-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to cera sanitary ware towards plumbing material against bill no 1112 /1202, 1112/1230, dt 29/7/11.</i>	65,884.00	
	Cera Sanitaryware Ltd					65,884.00
19-8-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Vasant trading co towards purchase of hardware against bill no 9675, dt 12/8/11.</i>	2,496.00	
	Vasant Trading Co.					2,496.00
19-8-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to ravi cement industry towards purchase of plumbing material against bill no;- 492, dt 16/8/11.</i>	13,200.00	
	Ravi Cement Industry					13,200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to pridesan eng towards purchase of plumbing material against bill no:- 208, dt 12/8/11.</i>	15,414.00	
	Pridesan Engineers Pvt Ltd					15,414.00
20-8-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to matrix hoarding pvt ltd towards advertisement charges for the month of aug- sep-11.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
20-8-2011	Matrix Hoarding Pvt Ltd.	Journal	JV\2	<i>Being amount debited to matrix harding towards TDS@2%.</i>	52.00	
	TDS Payable					52.00
20-8-2011	Ramulu on Account-2	Journal	JV\3	<i>Being amount debited to Ramulu towards TDS@1%.</i>	35.00	
	TDS Payable					35.00
20-8-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to hanumanth towards TDS@1%.</i>	105.00	
	TDS Payable					105.00
20-8-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to hanumanth towardsloan repayment</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
20-8-2011	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to hanumanth towards rent.</i>	170.00	
	Miscelleneous Income					170.00
20-8-2011	Dayanand-2 Hire Charges	Journal	JV\7	<i>Being amount debited to Dayanad towards TDS@1%.</i>	29.00	
	TDS Payable					29.00
20-8-2011	Dayanand on Account-2	Journal	JV\8	<i>Being chq issued to Dayanand towards TDS@1%</i>	437.00	
	TDS Payable					437.00
20-8-2011	Ranjan Swain-Hire Charges	Journal	JV\9	<i>Being chq issued to Dilip Rajan Swain towards TDS@1%</i>	10.00	
	Ranjan Swain on Account-2				35.00	
	TDS Payable					45.00
20-8-2011	Ranjan Swain on Account-2	Journal	JV\10	<i>Being amount debited to Dilip Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
20-8-2011	Mannem-2 Hire Charges	Journal	JV\11	<i>Being amount debited to mannem towards TDS@1%.</i>	59.00	
	Mannem-2 Jobwork				195.00	
	TDS Payable					254.00
20-8-2011	Mannem-2 Jobwork	Journal	JV\12	<i>Being amount debited to Mannem towards Loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
20-8-2011	Janardhan on Account-2	Journal	JV\13	<i>Being amount debited towards TDS @ 1% to Janardan.</i>	49.00	
	TDS Payable					49.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Krishna.K.on Account-2	Journal	JV\14	<i>Being amount debited to K. Krishna towards TDS @1%.</i>	27.00	
	TDS Payable					27.00
20-8-2011	Mohanrao-2 - Hire Charges	Journal	JV\15	<i>Being amount debited to mohan.K towards TDS @1%.</i>	5.00	
	Mohan Rao.K on Account				120.00	
	TDS Payable					125.00
20-8-2011	Bharath PAtel-2 Jobwork	Journal	JV\16	<i>Being amount debited to Bharath patel. towards TDS @1 %.</i>	65.00	
	TDS Payable					65.00
20-8-2011	Kileshwar-2 Hire Charges	Journal	JV\17	<i>Being amount debited to kileshwar towards TDS @1%.</i>	34.00	
	Kileshwar on Account-2				394.00	
	TDS Payable					428.00
20-8-2011	Kileshwar on Account-2	Journal	JV\18	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
20-8-2011	Praveen Kumar on Account-2	Journal	JV\19	<i>Being amount debited to praveen kumar TDS @1%.</i>	34.00	
	TDS Payable					34.00
20-8-2011	Janardhan on Account-2	Journal	JV\20	<i>Being amount debited to Janardhan towards TDS @1%.</i>	100.00	
	Janardhan Jobwork-2				28.00	
	TDS Payable					128.00
20-8-2011	Ranjan Swain on Account-2	Journal	JV\21	<i>Being amount debited to ranjan towards TDS @1%.</i>	100.00	
	TDS Payable					100.00
20-8-2011	Sri Sai MARble Palace	Journal	JV\22	<i>Being amount debited to sri sai marbles towards TDS @1%.</i>	101.00	
	TDS Payable					101.00
20-8-2011	Labour Charges-II	Journal	JV\23	<i>Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment and consumable charges for G block civil work part-2 stage1 i.e 1st floor brickwork 110,111,112,113, 114,115,116,117.Total Rs. 256750/- Workdone from 1/5/11 to 15/7/1</i>	1,02,700.00	
	Allowance for Equipment-II				77,025.00	
	Allowance for Consumables-II				77,025.00	
	Kileshwar on Account-2					2,56,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Labour Charges-II	Journal	JV\24	<i>Being amount credited to Dayanand & debited to Labour charges, allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 i.e brick work for 2nd floor 211,212,213. total Rs. 118950/- .Work done from 1/5 /11 to 15/7/11.</i>	47,580.00	
	Allowance for Equipment-II				35,685.00	
	Allowance for Consumables-II				35,685.00	
	Dayanand on Account-2					1,18,950.00
20-8-2011	Sirisha- Hirecharges-2	Journal	JV\25	<i>Being chq issued to Sirisha towards TDS @ 1%</i>	5.00	
	TDS Payable					5.00
20-8-2011	Anandwater Proofing Works WO No.4528	Journal	JV\26	<i>Being amount debited to Anandwater proofing work no. 4528 towards TDS @ 1%</i>	250.00	
	TDS Payable					250.00
20-8-2011	Baburao on Account-2	Journal	JV\27	<i>Being amount deducted to Baburao towards TDS @ 1%.</i>	224.00	
	TDS Payable					224.00
20-8-2011	Bhupal - Hirecharges	Journal	JV\28	<i>Being amount deducted to Bhupal towards TDS @ 1%</i>	50.00	
	Bikshapathi-2 Hire Charges				19.00	
	TDS Payable					69.00
20-8-2011	Krishna.K Jobwork-2	Journal	JV\29	<i>Being amount debited to Krishna towards TDS @ 1%</i>	25.00	
	Praveen Kumar on Account-2				76.00	
	TDS Payable					101.00
20-8-2011	Rajareddy-2 Hire Charges	Journal	JV\30	<i>Being amount debited to Rajareddy towards TDS @ 1%</i>	24.00	
	TDS Payable					24.00
20-8-2011	Sirisha on Account-2	Journal	JV\31	<i>Being amount debited to Sirisha towards TDS @ 1%</i>	43.00	
	TDS Payable					43.00
20-8-2011	Tanveer Khan on Account-2	Journal	JV\32	<i>Being amount debited to Tanveer Khan towards TDS @ 1%</i>	55.00	
	Tanveerkhan-2 Hire Charges				4.00	
	TDS Payable					59.00
20-8-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\33	<i>Being amount debited to Srinivas towards TDS @ 1%</i>	114.00	
	Srinivas.V on Account-2 (Ele)				2.00	
	TDS Payable					116.00
20-8-2011	Mohan Rao.K on Account	Journal	JV\34	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2011	G-215 Rajesh Nambiar	Journal	JV\1	<i>Being amount debited to G-215 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
22-8-2011	G-116 J.Surendra	Journal	JV\2	<i>Being amount debited to G-116 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
22-8-2011	E-103 Shiv Shanker Kota	Journal	JV\3	<i>Being amount credited to Prabhkar REddy towards petty cash reversal & debited to E -103 towards reg expenses.</i>	1,25,100.00	
	Prabhakar Reddy Petty Cash Account					1,25,100.00
22-8-2011	G-509 Madhuri Soudala	Journal	JV\4	<i>Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G -509 towards reg expenses</i>	1,08,000.00	
	Prabhakar Reddy Petty Cash Account					1,08,000.00
22-8-2011	G-107 Ameet Sharaf	Journal	JV\5	<i>Being amount credited to Prabhakar REddy towards petty cash reversal & debited to G-107 Ameet Salarf towards reg expenses.</i>	72,375.00	
	Prabhakar Reddy Petty Cash Account					72,375.00
22-8-2011	G-105 Royston Stuart	Journal	JV\6	<i>Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G -105 Royston Stuart towards reg expenses.</i>	82,500.00	
	Prabhakar Reddy Petty Cash Account					82,500.00
22-8-2011	F-504 Kondaveeti Siva Kumar	Journal	JV\7	<i>Being amount debited to F-504 Kondaveeti siva Kumar towards reg expenses & credited to Prabhakar REddy towards petty cash reversal.</i>	3,750.00	
	Prabhakar Reddy Petty Cash Account					3,750.00
22-8-2011	Labour Charges-II	Journal	JV\8	<i>Being amount credited to Abdul Mallik Wo No.6710 dt-19/8/11 towards labour charges, allowance for equipment & consumable charges for laying, fixing of POP material for false ceiling work for flat 504 & 506 for f block work done from 15/6 /11 to 15/7/11.</i>	5,726.00	
	Allowance for Equipment-II				5,725.00	
	Allowance for Consumables-II				20,102.00	
	Abdul Mallik Wo No.6710					31,553.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2011	Registration Free Offer	Journal	JV\9	<i>Being registration & other expenses free offer given to customer</i>	78,000.00	
	Registration Free Offer G-116 J.Surendra				4,500.00	82,500.00
23-8-2011	Alivelumanga Transportation	Journal	JV\1	<i>Being fine imposed for not attending marketing duty on 21-8-11</i>	500.00	
	Miscellaneous Income					500.00
23-8-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Mohanrao & debited to Labour charges, allowance for equipment & consumable charges for G BLock electrical stage-3 wiring, final fitting for 303 to 307, 401 to 409 flats. Total Rs.46500/- work done from 1/5/11 to 10/8/11.</i>	18,600.00	
	Allowance for Equipment-II Allowance for Consumables-II Mohan Rao.K on Account				18,600.00 9,300.00	46,500.00
23-8-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Mallesh towards labour charges, allowance for Equipment & consumable charge for F BLock 104, 105 sample work</i>	720.00	
	Allowance for Equipment-II Allowance for Consumables-II Mallesh on Account-2				720.00 360.00	1,800.00
23-8-2011	Dilip Ranjan Swain Loan Account	Journal	JV\4	<i>Being amount debited to Ranjan Swain towards excess paid transfered to Loan account</i>	50,000.00	
	Ranjan Swain on Account-2					50,000.00
23-8-2011	Mohan Rao Loan Account	Journal	JV\5	<i>Being amount debited to Mohanrao towards excess paid transfered to Loan account</i>	25,000.00	
	Mohan Rao.K on Account					25,000.00
23-8-2011	Tanveer Khan Loan	Journal	JV\6	<i>Being amount debited to Tanveer Khan towards excess paid transfered to Loan account</i>	80,000.00	
	Tanveer Khan on Account-2					80,000.00
24-8-2011	Discount Allowed	Journal	JV\1	<i>Being on time discount @ 50 per sft</i>	46,250.00	
	G-207 Venkateshwarulu					46,250.00
24-8-2011	G-207 Venkateshwarulu	Journal	JV\2	<i>Being amount debited to customer towards extra spect</i>	16,513.00	
	Extra Spect					16,513.00
24-8-2011	Glass/Plywood-II	Journal	JV\3	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.55 Hyd dt-20/6/11.</i>	45,331.00	
	Krishna Vijay Saw Mills					45,331.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-8-2011	Modular Kitchen	Journal	JV\4	<i>Being amount credited to Linus consultants towards modular kitchen for F-107 against bill no. 092/11-12 dt6/7/11.</i>	75,000.00	
	Linus Consultants Pvt LTd					75,000.00
25-8-2011	Miscellaneous Income	Journal	JV\1	<i>Being fine earlier imposed now cancelled by MD Sir,</i>	500.00	
	Gopi.A Salary					500.00
25-8-2011	G-215 Rajesh Nambiar	Journal	JV\2	<i>Being amount debited to G-215, G-116,E-103,G-509,G-107 & G-105 towards stamp papers.</i>	300.00	
	G-116 J.Surendra				300.00	
	E-103 Shiv Shanker Kota				300.00	
	G-509 Madhuri Soudala				300.00	
	G-107 Ameet Sharaf				300.00	
	G-105 Royston Stuart				300.00	
	Legal Expenses					1,800.00
26-8-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Venkateshwarulu towards labour charges,allowance for equipment & consumables for tiles work for 104,105 in G Block.total Rs.2928/- .Work done from 1/6/11 to 15/6/11.</i>	1,171.00	
	Allowance for Equipment-II				1,171.00	
	Allowance for Consumables-II				586.00	
	Venkateshwarulu on Account-2					2,928.00
26-8-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Dayanand towards on account & debited to Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-5, i.e final finishing,skiting plastering of flats 103 to 107,203-207,303, 307,403-407,503-507</i>	60,600.00	
	Allowance for Equipment-II				45,450.00	
	Allowance for Consumables-II				45,450.00	
	Dayanand on Account-2					1,51,500.00
26-8-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage 1 i.e brick work of flats 2nd floor 210,214,215,216, 217.Total Rs.137800/- work done from 1/5/11 to 15/7/11.</i>	55,120.00	
	Allowance for Equipment-II				41,340.00	
	Allowance for Consumables-II				41,340.00	
	Kileshwar on Account-2					1,37,800.00
26-8-2011	Repairs & Maintenance-Computers	Journal	JV\4	<i>Being amount credited to AAa Enterprises towards purchase of UPS against bill no.0481 dt-22 /8/11.</i>	2,054.00	
	Aaa Ups Enterprises					2,054.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9693 dt-22/8/11.</i>	1,451.00	
	Vasant Trading Co.					1,451.00
26-8-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concrete mix against bill no.00647 dt-16/8/11.</i>	3,87,600.00	
	Anthurium Infra Pvt Ltd					3,87,600.00
26-8-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9455 dt-19/8/11.</i>	2,788.00	
	Hari Hara Iron MERCHANTS					2,788.00
26-8-2011	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.323 dt-20/8/11.</i>	7,670.00	
	Srinivasa Traders					7,670.00
26-8-2011	Sundry Purchases-II	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9456 dt-19/8/11.</i>	5,807.00	
	Hari Hara Iron MERCHANTS					5,807.00
26-8-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3944 dt-18/8/11.</i>	740.00	
	Venkatramana Binding Works					740.00
26-8-2011	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.1846 dt-13/8/11.</i>	17,472.00	
	Shiv Shakthi Steel					17,472.00
26-8-2011	Electrical Material-II	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt-18/8/11.</i>	6,731.00	
	Shubham Enterprises					6,731.00
26-8-2011	Electrical Material-II	Journal	JV\13	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0664 dt-17/8/11.</i>	4,048.00	
	Premier Engineering Corporation					4,048.00
26-8-2011	Plumbing & Sanitary Material-II	Journal	JV\14	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.</i>	8,512.00	
	Bhagwati Steel Tubes					8,512.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	Plumbing & Sanitary Material-II	Journal	JV\15	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.315 dt-12/8/11.</i>	3,066.00	
	Bhagwati Steel Tubes					3,066.00
26-8-2011	Plumbing & Sanitary Material-II	Journal	JV\16	<i>Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3638 dt-20/8/11.</i>	9,000.00	
	Renu Steel Tubes Co.					9,000.00
27-8-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petro charges of Tata Indica for AP 10AK 7766.</i>	5,004.00	
	Kesoram Sunderlal Fatehpuria					5,004.00
27-8-2011	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to contractors and credited towards TDS @ 1%.</i>	49.00	
	Hanumantu on Account -2				115.00	
	Rajareddy on Account-2				32.00	
	Sudharshan.B-2 Hire Charges				11.00	
	Dayanand on Account-2				419.00	
	Dayanand-2 Hire Charges				6.00	
	Ranjan Swain on Account-2				45.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				184.00	
	Janardhan Jobwork-2				13.00	
	Janardhan on Account-2				57.00	
	Krishna.K Jobwork-2				13.00	
	Mohan Rao.K on Account				116.00	
	Yadaiah on Account 2				18.00	
	Kileshwar-2 Hire Charges				13.00	
	Kileshwar on Account-2				478.00	
	Praveen Kumar on Account-2				28.00	
	Baburao on Account-2				417.00	
	Sirisha on Account-2				51.00	
	Tanveerkhan-2 Hire Charges				11.00	
	Tanveer Khan on Account-2				106.00	
	Srinivas.V on Account-2 (Ele)				129.00	
	Praveen Kumar-2 Jobwork				15.00	
	Abdul Mallik on Account 2				200.00	
	Praveen Kumar on Account-2				60.00	
	Yadagiri-2 Hirecharges				7.00	
	Baburao on Account-2				30.00	
	Bhupal - Hirecharges				101.00	
	Rajareddy-2 Hire Charges				12.00	
	Tanveer Khan on Account-2				24.00	
	TDS Payable					2,803.00
27-8-2011	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Hanumanth towards on accoun & credited towards loan repayment & Room rent.</i>	1,170.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					170.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Ranjan Swain on Account-2	Journal	JV\4	<i>Being amount debited to Ranjan Swain towards on account & credited towards loan repayment</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
27-8-2011	Mannem-2 Jobwork	Journal	JV\5	<i>Being amount debited to Mannem towards on account & credited towards loan repayment</i>	1,000.00	
	Mannem Loan Account					1,000.00
27-8-2011	Krishna.K Jobwork-2	Journal	JV\6	<i>Being amount debited to Krishna towards room rent.</i>	95.00	
	Miscellaneous Income					95.00
27-8-2011	Killeshwar on Account-2	Journal	JV\7	<i>Being amount debited to killeshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
27-8-2011	Abdul Mallik Wo No.6710	Journal	JV\8	<i>Being amount debited to Abdul Mallik towards TDS @ 1%</i>	250.00	
	TDS Payable					250.00
27-8-2011	Advertisement Charges	Journal	JV\9	<i>Being amount credited to 99 acres towards advertisement charges & TDS @ 2%.</i>	8,273.00	
	99 Acres				165.00	
	99 Acres					8,273.00
	TDS Payable					165.00
27-8-2011	Advertisement Charges	Journal	JV\10	<i>Being amount credited to India Property & debited towards TDs @ 2%.</i>	7,500.00	
	India Property.Com				150.00	
	TDS Payable					150.00
	India Property.Com					7,500.00
27-8-2011	Arjun on Account-2	Journal	JV\11	<i>Being amount debited to Arjun towards TDS @ 1%</i>	250.00	
	Basavappa on Account-2				50.00	
	Anandwater Proofing Works WO No.4528				100.00	
	TDS Payable					400.00
27-8-2011	Janardhan on Account-2	Journal	JV\12	<i>Being amount debited to Janardhan Prasad towards TDs @ 1%</i>	100.00	
	TDS Payable					100.00
27-8-2011	Arjun on Account-2	Journal	JV\13	<i>Being amount debited to Arjun & Mannem towards TDS @ 1% on PF amount</i>	229.00	
	Mannem on Account-2				38.00	
	TDS Payable					267.00
27-8-2011	Mohan Rao.K on Account	Journal	JV\14	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-8-2011	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.7309 dt -20/7/11.</i>	32,708.00	
	Nayan Hardware Pvt Ltd					32,708.00
29-8-2011	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to Vivid World towards computer maintenance charges against bill no.13029 & 13024 dt-25/8 /11.</i>	345.00	
	Vivid World					345.00
29-8-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Veluchamy towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 105,106,107, 204,205,304,305,307,408,503 flats work done from 15/5/11 to 24/7/11.</i>	49,359.00	
	Allowance for Equipment-II				49,359.00	
	Allowance for Consumables-II				24,680.00	
	Veluchamy on Account-2					1,23,398.00
31-8-2011	Interest on Unsecured Loan State Bank of India Car Loan	Journal	JV\1	<i>Being interst upto 31-8-11</i>	11,129.00	
						11,129.00
1-9-2011	Sri Sai Builders Construction Account	Journal	JV\1	<i>Being constructions amount @ 600/- per sft receivable from Sri Sai Builders</i>	85,20,000.00	
	Constructions Receipts					85,20,000.00
2-9-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5518 dt-25/8/11.</i>	3,44,003.00	
	Praful Sanitary					3,44,003.00
2-9-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5523 dt-1/9/11.</i>	3,34,000.00	
	Praful Sanitary					3,34,000.00
2-9-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5527 dt-2/9/11.</i>	3,22,000.00	
	Praful Sanitary					3,22,000.00
2-9-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.</i>	37,190.00	
	Shiv Shakthi Steel					37,190.00
2-9-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt-23/8/11.</i>	2,702.00	
	Sehgal Enterprises					2,702.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3970 dt-25/8/11.</i>	1,081.00	
	Venkatramana Binding Works					1,081.00
2-9-2011	Chemicals/Water Proofing Material-2	Journal	JV\7	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.180 dt-25/8/11.</i>	6,375.00	
	Anisha Associates					6,375.00
2-9-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24508 dt-25/8/11.</i>	32,729.00	
	Shubham Enterprises					32,729.00
2-9-2011	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.818,814 dt-21/8/11 & 20/8/11.</i>	1,05,800.00	
	Vasavi Sales Corporation					1,05,800.00
2-9-2011	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9472 dt-27/8/11.</i>	4,333.00	
	Hari Hara Iron MERchants					4,333.00
2-9-2011	Hardware Material-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9465 dt-25/8/11.</i>	8,656.00	
	Hari Hara Iron MERchants					8,656.00
2-9-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Tirumala Trading Company towards purchase of electrical material against bill no.1152 dt-23/8/11.</i>	22,253.00	
	Tirumala Trading Company					22,253.00
2-9-2011	Building Material-2	Journal	JV\13	<i>Being amount credited to Hari Hara Iron MERchants towards purchase of building materials against bill no.9464 dt-24/8/11.</i>	5,725.00	
	Hari Hara Iron MERchants					5,725.00
2-9-2011	Name Plates	Journal	JV\14	<i>Being amount credited to Radiant Systems towards purchase of name plates against bill no.2254 dt-19/8/11.</i>	23,200.00	
	Radiant Systems					23,200.00
2-9-2011	Hardware Material-II	Journal	JV\15	<i>Being amount credited to Vasant Trading company towards purchase of hardware against bill no.9697 dt-24/8/11.</i>	915.00	
	Vasant Trading Co.					915.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	Steel-2	Journal	JV\16	<i>Being amount credited to Shiv Shakthi steel tubes towards purchase of steel against bill no.1951 dt-23/8/11.</i>	9,329.00	
	Shiv Shakthi Steel					9,329.00
2-9-2011	Steel-2	Journal	JV\17	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5168, 5172 dt-3/8/11 & 5/8/11.</i>	9,27,583.00	
	Akash Steels					9,27,583.00
2-9-2011	Allowance for Equipment-II	Journal	JV\18	<i>Being amount credited to Baburao towards labour charges allowance for equipment for G BLock part-2 slab-5 for flats 10,11,12,13,14, 15,16,17 work i.e centering work done from 15/7/11 to 16/8 /11.total Rs.339963/-</i>	2,71,970.00	
	Labour Charges-II Baburao on Account-2				67,993.00	3,39,963.00
3-9-2011	G-301 Nagesh	Journal	JV\1	<i>Being extra spectrs debited to customer as per statement</i>	6,610.00	
	Extra Spectrs					6,610.00
3-9-2011	Discount Allowed	Journal	JV\2	<i>Being ontime discount Rs.25 per sft</i>	35,000.00	
	G-301 Nagesh					35,000.00
3-9-2011	World Source Associates	Journal	JV\3	<i>Being amount credited to World Source Associates towards TDS @ 2%.</i>	56.00	
	World Source Associates TDS Payable				38.00	94.00
3-9-2011	Ramulu on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	39.00	
	Hanumantu on Account -2				79.00	
	Rajareddy-2 Hire Charges				6.00	
	Rajareddy on Account-2				31.00	
	Sudharshan.B-2 Hire Charges				13.00	
	Dayanand-2 Hire Charges				13.00	
	Dayanand on Account-2				322.00	
	TDS Payable					503.00
3-9-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	27.00	
	Ranjan Swain-Hire Charges				2.00	
	Mannem-2 Hire Charges				36.00	
	Mannem-2 Jobwork				173.00	
	Snehalatha-Jobwork-2				36.00	
	Janardhan Jobwork-2				13.00	
	Krishna.K.on Account-2				8.00	
	Mohan Rao.K on Account				63.00	
	Kileshwar-2 Hire Charges				21.00	
	Kileshwar on Account-2				299.00	
	Praveen Kumar on Account-2				22.00	
	Sirisha Jobwork-2				10.00	
	TDS Payable					710.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	Sirisha on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	37.00	
	Tanveer Khan on Account-2				50.00	
	Srinivas.V on Account-2 (Ele)				136.00	
	Baburao on Account-2				11.00	
	Bhupal - Hirecharges				118.00	
	Tanveer Khan on Account-2				10.00	
	Yadaiah on Account 2				50.00	
	Dayanand on Account-2				250.00	
	Baburao-2 Jobwork				20.00	
	Srinivas.V on Account-2 (Ele)				3.00	
	Anandwater Proofing Works WO No.4528				100.00	
	Abdul Mallik Wo No.6710				66.00	
	Sri Sai MARble Palace				126.00	
	TDS Payable					977.00
3-9-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth towards Roo rent & Loan repayment.</i>	1,170.00	
	Miscellaneous Income					170.00
	Hanumanth Loan Account					1,000.00
3-9-2011	Ranjan Swain on Account-2	Journal	JV\8	<i>Being amount debited to Mannem & Dilip Ranjan Swain towards laon repayment.</i>	500.00	
	Mannem-2 Jobwork				1,000.00	
	Mannem Loan Account					1,000.00
	Dilip Ranjan Swain Loan Account					500.00
3-9-2011	Krishna.K.on Account-2	Journal	JV\9	<i>Being amount debited to K. Krishna towards room rent.</i>	95.00	
	Miscellaneous Income					95.00
3-9-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being amount debited to Mohan rao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
3-9-2011	Killeshwar on Account-2	Journal	JV\11	<i>Being amount debited to Killeshwar towards Room rent.</i>	990.00	
	Miscellaneous Income					990.00
3-9-2011	Tanveer Khan on Account-2	Journal	JV\12	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00
3-9-2011	Plumbing & Sanitary Material-II	Journal	JV\13	<i>Being amount credited to Bhagwati Steels towards purchase of sanitary items against bill no.233 dt-4/7/11.</i>	1,612.00	
	Bhagwati Steel Tubes					1,612.00
5-9-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5182 dt-9 /8/11.</i>	9,48,659.00	
	Akash Steels					9,48,659.00
5-9-2011	Varna Media	Journal	JV\2	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	135.00	
	Varna Media				12.00	
	TDS Payable					147.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-9-2011	Varna Media	Journal	JV\3	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	254.00	
	TDS Payable					254.00
5-9-2011	Salaries	Journal	JV\4	<i>Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.</i>	2,17,817.00	
	A.Ramesh Salary					41,610.00
	Prabhakar Reddy Salary					20,279.00
	Shirish.K.Salary					26,729.00
	G.B.Rambabu Salary					25,030.00
	Gopi.A Salary					19,266.00
	M.Srinivas Rao Salary A/c					14,256.00
	Keerthi Salary					14,921.00
	V.Ravi Salary					7,102.00
	Selvakumar.J Salary					7,190.00
	Sravan Kumar Salary					7,258.00
	Rajkumar.N.Salary					6,150.00
	Jagdishwar Reddy Salary					9,058.00
	Rani.R.Salary					5,818.00
	Sree Swapna Salary					6,474.00
	Vasudev Rao Salary					6,676.00
5-9-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to World Source Associates towards advertisement charges</i>	2,813.00	
	World Source Associates					2,813.00
5-9-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to World Source Associates towards advertisement charges</i>	1,875.00	
	World Source Associates					1,875.00
7-9-2011	Business Promotion / Sales Promotion	Journal	JV\1	<i>Being amount credited to sri sai teja entp towards purchase of misc against bill no :- 1548, dt 30.8.11</i>	14,360.00	
	Sri Sai Teja Enterprises					14,360.00
7-9-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to shubham enterprises towards against bill no:- 24509, dt 25.8.11.</i>	9,445.00	
	Shubham Enterprises					9,445.00
7-9-2011	Steel-2	Journal	JV\3	<i>Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2006, dt 26.8.11.</i>	1,51,174.00	
	Shiv Shakthi Steel					1,51,174.00
7-9-2011	Steel-2	Journal	JV\4	<i>Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 1975, dt 24.8.11.</i>	1,49,978.00	
	Shiv Shakthi Steel					1,49,978.00
7-9-2011	Steel-2	Journal	JV\5	<i>Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2071, dt 2.9.11.</i>	1,99,971.00	
	Shiv Shakthi Steel					1,99,971.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2011	Allowance for Equipment-II	Journal	JV\6	<i>Being amount credited to Ashok towards labour charges & allowance for equipment charges for Road work for G block north side CC Road work done from 10/7/11 to 28/7/11. total Rs.71649/-</i>	50,154.00	
	Labour Charges-II				21,495.00	
	Ashok.V.on Account-2					71,649.00
7-9-2011	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Janardhan towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 308,405,407 flats work done from 15/7/11 to 24/8/11.</i>	14,775.00	
	Allowance for Equipment-II				14,775.00	
	Allowance for Consumables-II				7,387.00	
	Janardhan on Account-2					36,937.00
7-9-2011	Yadaiah on Account 2	Journal	JV\8	<i>Being amount transfered from Bharath patel Jobwork debited on behalf of Yadagiri transfered to Yadagiri on account. (Email enclosed).</i>	14,300.00	
	Bharath PAtel-2 Jobwork					14,300.00
9-9-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.</i>	26,719.00	
	Allowance for Equipment-II				26,719.00	
	Allowance for Consumables-II				13,359.00	
	Paints-II				1,00,195.00	
	Hanumantu on Account -2					66,797.00
	Hanumanthu Material					1,00,195.00
9-9-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-</i>	7,812.00	
	Allowance for Equipment-II				7,812.00	
	Allowance for Consumables-II				3,906.00	
	Paints-II				29,295.00	
	Hanumanthu Material					29,295.00
	Hanumantu on Account -2					19,530.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to Baburao towards labour charges allowance for equipment for G BLock column 6 work i.e centering & rod bending for column 6 for flats 10 to 17 work done from 15/8 /11 to 7/9/11.</i>	70,740.00	
	Labour Charges-II Baburao on Account-2				17,685.00	88,425.00
9-9-2011	Transportation Charges-II	Journal	JV\4	<i>Being amount credited to Srinivasulu towards transportation charges against bill for the month of August-11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
9-9-2011	Transportation Charges-II	Journal	JV\5	<i>Being amount credited to Alivelumanga towards transportation charges against bill for the month of August-11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
9-9-2011	Security Charges-II	Journal	JV\6	<i>Being amount credited to United security services towards security charges for the month of Aug-11.</i>	23,748.00	
	United Security Services					23,748.00
9-9-2011	House Keeping Charge-II	Journal	JV\7	<i>Being amount credited to K. Giridhar towards house keeping charges for Aug-11.</i>	9,221.00	
	K.Giridhar					9,221.00
9-9-2011	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited to vasavi sales towards purchase of cement against bill no;-872, 871, dt 31.8.11</i>	1,05,800.00	
	Vasavi Sales Corporation					1,05,800.00
9-9-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to vijetha towards purchase of electrical material against bill no:- 124, dt 29.8.11.</i>	2,704.00	
	Vijetha Earthing Systems					2,704.00
9-9-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to vijetha towards purchase of electrical material against bill no:- 118, dt 29.8.11</i>	686.00	
	Vijetha Earthing Systems					686.00
9-9-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to varma media towards purchase of printing and stationary against bill no:- 2603. dt 31.8.11</i>	4,231.00	
	Varna Media					4,231.00
9-9-2011	Hardware Material-II	Journal	JV\12	<i>Being amount credited to hari hara towards purchase of hardware material against bill no;- 9508, dt 6.9.11</i>	824.00	
	Hari Hara Iron Merchants					824.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to printing and stationery against bill no:- 1889, dt 29.8.11</i>	250.00	
	Saradhi Ads					250.00
9-9-2011	Chemicals/Water Proofing Material-2	Journal	JV\14	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.181, dt 25.8.11</i>	2,380.00	
	Anisha Associates					2,380.00
9-9-2011	Chemicals/Water Proofing Material-2	Journal	JV\15	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.193, dt 6.9.11</i>	4,726.00	
	Anisha Associates					4,726.00
9-9-2011	Glass/Plywood-II	Journal	JV\16	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.144 HYD dt 5.9.11</i>	36,291.00	
	Krishna Vijay Saw Mills					36,291.00
9-9-2011	Glass/Plywood-II	Journal	JV\17	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.145, dt 5.9.11</i>	7,556.00	
	Krishna Vijay Saw Mills					7,556.00
9-9-2011	Door Phone	Journal	JV\18	<i>Being amount credited to zenex towards purchase of video door phone against bill no:- 055, dt 6.9.11.</i>	22,750.00	
	Zenex Automations					22,750.00
9-9-2011	Plumbing & Sanitary Material-II	Journal	JV\19	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5534, dt 7.9.11.</i>	18,565.00	
	Praful Sanitary					18,565.00
9-9-2011	Plumbing & Sanitary Material-II	Journal	JV\20	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5530, dt 1.9.11</i>	19,985.00	
	Praful Sanitary					19,985.00
9-9-2011	Electrical MAterial-II	Journal	JV\21	<i>Being amount credited to sehgal towards purchase of electrical material against bill no:- 7419, dt 29.8.11</i>	9,046.00	
	Sehgal Enterprises					9,046.00
9-9-2011	Miscellaneous Expenses-II	Journal	JV\22	<i>Being amount credited to hari hara towards purchase of misce against bill no:- 9509, dt 6.9.11</i>	4,160.00	
	Hari Hara Iron MERCHANTS					4,160.00
9-9-2011	Tools-II	Journal	JV\23	<i>Being amount credited to seelam dasarada towards purchase of tools against bill no:- 056, dt 5.9.11</i>	38,405.00	
	Seelam Dasaradha & Sons					38,405.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\24	<i>Being amount credited to Ramulu wo no.4731 & debited towards labour charges & aluminium windows against bill no.'s051,249 & 107 dt-24/8/11, 2/8/11 & 11/7/11</i>	82,638.00	
	Labour Charges-II Ramulu Wo No.4731				21,860.00	1,04,498.00
9-9-2011	Discount Allowed	Journal	JV\25	<i>Being amount credited to Raju suman towards discount allowed by Soham Sir on 7/4 /11.</i>	10,000.00	
	F-302 Raja Vijay Kumar					10,000.00
9-9-2011	Discount Allowed	Journal	JV\26	<i>Being amount credited to F-108 Solomon sudhakar towards discount allowed.on 18/4/11.</i>	40,000.00	
	F-108 Solomon Sudhakar					40,000.00
10-9-2011	K.Giridhar	Journal	JV\1	<i>Being amount debited to K. Giridhar & united Security towards TDS @ 1%.</i>	92.00	
	United Security Services TDS Payable				238.00	330.00
10-9-2011	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	45.00	
	Hanumantu on Account -2				56.00	
	Rajareddy on Account-2				26.00	
	Sudharshan.B-2 Hire Charges				14.00	
	Dayanand-2 Hire Charges				55.00	
	Dayanand on Account-2				414.00	
	Ranjan Swain-Hire Charges				27.00	
	Ranjan Swain on Account-2				28.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				252.00	
	Snehalatha-Jobwork-2				45.00	
	Janardhan Jobwork-2				37.00	
	Janardhan on Account-2				16.00	
	TDS Payable					1,058.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Krishna.K.on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	66.00	
	Mohan Rao.K on Account				73.00	
	Kileshwar on Account-2				358.00	
	Kileshwar-2 Hire Charges				45.00	
	Praveen Kumar on Account-2				17.00	
	Baburao on Account-2				419.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				48.00	
	Srinivas.V-2-Hire Charges				8.00	
	Srinivas.V on Account-2 (Ele)				148.00	
	Dayanand on Account-2				250.00	
	Yadaiah on Account 2				50.00	
	Ranjan Swain on Account-2				100.00	
	Srinivas.V on Account-2 (Ele)				5.00	
	Mannem-2 Hire Charges				7.00	
	Krishna.K-2 Hire Charges				4.00	
	Baburao on Account-2				37.00	
	Bhupal - Hirecharges				120.00	
	Rajareddy-2 Hire Charges				18.00	
	Ravindharchary-2 Hirecharges				55.00	
	Sirisha- Hirecharges-2				15.00	
	Sirisha on Account-2				41.00	
	TDS Payable					1,889.00
10-9-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
10-9-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
10-9-2011	Krishna.K.on Account-2	Journal	JV\6	<i>Being amount debited to Krishna towards room rent.</i>	95.00	
	Miscellaneous Income					95.00
10-9-2011	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohanrao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
10-9-2011	Kileshwar on Account-2	Journal	JV\8	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
10-9-2011	Baburao on Account-2	Journal	JV\9	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
10-9-2011	Tanveer Khan on Account-2	Journal	JV\10	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00
10-9-2011	Varna Media	Journal	JV\11	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	270.00	
	TDS Payable					270.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Veluchamy on Account-2	Journal	JV\12	<i>Being amount debited to Veluchamy towards TDS @ 1%</i>	150.00	
	TDS Payable					150.00
10-9-2011	Baburao on Account-2	Journal	JV\13	<i>Being amount debited to Ashok & Baburao towards TDS @ 1%</i>	500.00	
	Ashok.V.on Account-2				200.00	
	TDS Payable					700.00
12-9-2011	Advertisement Charges	Journal	JV\1	<i>Being amount debited to Livserv towards TDS & credited towards advertisement charges</i>	3,192.00	
	Livserv Technologies Pvt Ltd				64.00	
	Livserv Technologies Pvt Ltd					3,192.00
	TDS Payable					64.00
12-9-2011	Mannem-2 Jobwork	Journal	JV\2	<i>Being amount debited to MAnnem towards Loan of 10/9 /11.</i>	1,000.00	
	Mannem Loan Account					1,000.00
13-9-2011	G-203 Madhav Kumar	Journal	JV\1	<i>Being amount debited to G-203 towards extra spect</i>	4,000.00	
	Extra Spect					4,000.00
13-9-2011	G-205 Sunny Mudigonda	Journal	JV\2	<i>Being amount debited to G-205 towards extra spect</i>	10,250.00	
	Extra Spect					10,250.00
13-9-2011	G-206 Srilatha	Journal	JV\3	<i>Being amount debited to G-206 towards extra spect</i>	5,400.00	
	Extra Spect					5,400.00
13-9-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\4	<i>Being amount credited to Jian Hardware & Aluminium Fabrication towards aluminium windows work for flat no.103 -107,203-206,303-306,403 -406,503-506 of G BLock towards WO No.5646 & 6022 dt -6/6/11 & 29/6/11.</i>	3,14,737.00	
	Jian Hardware & Aluminium Fabrication Wo No.5646 &					3,14,737.00
14-9-2011	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount debited to Modi & Modi Financial Services towards loan & TDS @10%</i>	1,99,859.00	
	Modi & Modi Financial Services				19,986.00	
	Modi & Modi Financial Services					1,99,859.00
	TDS Payable					19,986.00
15-9-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 053 dt-3/9/11.</i>	79,016.00	
	KVR Enterprises					79,016.00
15-9-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enterprises against bill no.24064 & 4065 dt-14/7 /11.</i>	1,48,199.00	
	Shubham Enterprises					1,48,199.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5552 dt-5/9/11.</i>	17,576.00	
	Praful Sanitary					17,576.00
16-9-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to baburao towards on account & debited to Labour charges & allowance for equipment charges for inside slabs work at G BLock centering,rod ebnding, casting work done from 15/7/11 to 16/9/11.</i>	35,053.00	
	Labour Charges-II				8,764.00	
	Baburao on Account-2					43,817.00
16-9-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Kileshwar towards on account & debited to Labour charges, allowance for equipment & consumable charges for G Block civil work stage-5 i.e final finishing for flats 101 to 501, 102to 502,108 to 508, 109 to 509.Total Rs.141000/-.</i>	56,400.00	
	Allowance for Equipment-II				42,300.00	
	Allowance for Consumables-II				42,300.00	
	Kileshwar on Account-2					1,41,000.00
16-9-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4021 dt-9/9/11.</i>	740.00	
	Venkatramana Binding Works					740.00
16-9-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9 /11 & 5/6/11.</i>	8,986.00	
	Bharat Hardware					8,986.00
16-9-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5498 dt-19/8/11.</i>	16,632.00	
	Praful Sanitary					16,632.00
16-9-2011	Steel-2	Journal	JV\6	<i>Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.202/11-12 dt-13 /9/11.</i>	13,021.00	
	Associated Steel Traders					13,021.00
16-9-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4002 dt-7/9/11.</i>	960.00	
	Venkatramana Binding Works					960.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Building Material-2	Journal	JV\8	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.134 dt-13/9/11.</i>	7,800.00	
	Shree Aditya Enterprises					7,800.00
16-9-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\9	<i>Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.</i>	70,654.00	
	Sai Datta Flyash					70,654.00
16-9-2011	Building Material-2	Journal	JV\10	<i>Being amount credited to KJM Industries towards purchase of spacers against bill no.10 dt-20/8/11.</i>	5,302.00	
	KJM Industries					5,302.00
16-9-2011	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 55164 dt-9/9/11.</i>	2,214.00	
	Praful Sanitary					2,214.00
16-9-2011	Tools-II	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.9518 dt-10/9/11.</i>	481.00	
	Hari Hara Iron Merchants					481.00
16-9-2011	Steel-2	Journal	JV\13	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.</i>	2,679.00	
	Shiv Shakthi Steel					2,679.00
16-9-2011	Electrical Material-II	Journal	JV\14	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4124 dt -10/9/11.</i>	6,183.00	
	Sri Rama Sales Corporation					6,183.00
16-9-2011	Electrical Material-II	Journal	JV\15	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24661 dt-12/9/11.</i>	3,275.00	
	Shubham Enterprises					3,275.00
16-9-2011	Electrical Material-II	Journal	JV\16	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.22666 dt-12/9/11.</i>	19,762.00	
	Shubham Enterprises					19,762.00
16-9-2011	Electrical Material-II	Journal	JV\17	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24648 dt-10/9/11.</i>	6,480.00	
	Shubham Enterprises					6,480.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\18	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6149 dt-10/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\19	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6136 dt-9/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\20	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6135 dt-8/9/11.</i>	84,800.00	
	Sri Ganesh Cement Traders					84,800.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\21	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6129 dt-7/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\22	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6126 dt-6/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\23	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6121 dt-5/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\24	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6111 dt-1/9/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\25	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6108 dt-3/8/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\26	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6106 dt-31/8/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\27	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6093 dt-27/8/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00
16-9-2011	Cement/RMC/Concretemix-II	Journal	JV\28	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6107 dt-31/8/11.</i>	91,520.00	
	Sri Ganesh Cement Traders					91,520.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	G-304 Vinod Kumar	Journal	JV\1	<i>Being amount debited to G-304, 307,309 towards extra spect</i>	4,875.00	
	G-307 Suguna				17,340.00	
	G-309 Valluru Srinivasu				7,757.00	
	Extra Spect					29,972.00
17-9-2011	G-405 Raghu	Journal	JV\2	<i>Being amount debited to G-405 towards extraspect</i>	20,961.00	
	Extra Spect					20,961.00
17-9-2011	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for June-11.</i>	1,642.00	
	Kesoram Sunderlal Fatehpuria					1,642.00
17-9-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	30.00	
	Ramulu on Account-2				50.00	
	Hanumantu on Account -2				97.00	
	Rajareddy on Account-2				26.00	
	Sudharshan.B-2 Hire Charges				11.00	
	Dayanand-2 Hire Charges				36.00	
	Dayanand on Account-2				440.00	
	Ranjan Swain-Hire Charges				13.00	
	Ranjan Swain on Account-2				36.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				235.00	
	TDS Payable					1,021.00
17-9-2011	Janardhan Jobwork-2	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	13.00	
	Janardhan on Account-2				21.00	
	Krishna.K Jobwork-2				47.00	
	Mohan Rao.K on Account				68.00	
	Kileshwar-2 Hire Charges				49.00	
	Kileshwar on Account-2				375.00	
	Praveen Kumar on Account-2				44.00	
	Baburao on Account-2				448.00	
	Sirisha on Account-2				52.00	
	Tanveer Khan on Account-2				67.00	
	Srinivas.V-2 Jobwork				15.00	
	Srinivas.V on Account-2 (Ele)				84.00	
	TDS Payable					1,283.00
17-9-2011	Dayanand on Account-2	Journal	JV\6	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	100.00	
	Dayanand on Account-2				250.00	
	Kileshwar on Account-2				100.00	
	Rajareddy on Account-2				40.00	
	Yadagiri-2 Hirecharges				19.00	
	Baburao on Account-2				14.00	
	Bhupal - Hirecharges				87.00	
	Tanveer Khan on Account-2				12.00	
	Ravindharchary-2 Hirecharges				36.00	
	TDS Payable					658.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.</i>	1,875.00	
	World Source Associates				38.00	
	World Source Associates					1,875.00
	TDS Payable					38.00
17-9-2011	Advertisement Charges	Journal	JV\8	<i>Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.</i>	1,875.00	
	World Source Associates				38.00	
	TDS Payable					38.00
	World Source Associates					1,875.00
17-9-2011	Advertisement Charges	Journal	JV\9	<i>Being amount credited to Matrix hoardings pvt ltd towards advertisement charges & debited to TDS @ 2%.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00
17-9-2011	Janardhan on Account-2	Journal	JV\10	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Veluchamy on Account-2				100.00	
	Ashok.V.on Account-2				85.00	
	Baburao on Account-2				500.00	
	Arjun on Account-2				100.00	
	TDS Payable					885.00
17-9-2011	Hanumantu on Account -2	Journal	JV\11	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
17-9-2011	Ranjan Swain on Account-2	Journal	JV\12	<i>Being amount debited to Dilip Ranjan Swain towards loan repayment</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
17-9-2011	Mannem-2 Jobwork	Journal	JV\13	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
17-9-2011	Krishna.K Jobwork-2	Journal	JV\14	<i>Being amount debited to Krishna towaqrds room rent.</i>	95.00	
	Miscellaneous Income					95.00
17-9-2011	Kileshwar on Account-2	Journal	JV\15	<i>Being amount debited to Kileshwar towards Room rent</i>	990.00	
	Miscellaneous Income					990.00
17-9-2011	Baburao on Account-2	Journal	JV\16	<i>Being amount debited to Baburao towards Room rent.</i>	65.00	
	Miscellaneous Income					65.00
17-9-2011	Tanveer Khan on Account-2	Journal	JV\17	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill on.904 dt-13/9/11.</i>	1,00,071.00	
	Bindal Iron & Steel Company					1,00,071.00
19-9-2011	Steel-2	Journal	JV\2	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.923 dt-15/9/11.</i>	1,15,282.00	
	Bindal Iron & Steel Company					1,15,282.00
19-9-2011	Steel-2	Journal	JV\3	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.903 dt-13/9/11.</i>	99,156.00	
	Bindal Iron & Steel Company					99,156.00
19-9-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.918 dt-15/9/11.</i>	1,08,620.00	
	Bindal Iron & Steel Company					1,08,620.00
20-9-2011	Varna Media	Journal	JV\1	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	35.00	
	TDS Payable					35.00
20-9-2011	Baburao on Account-2	Journal	JV\2	<i>Being amount debited to Baburao towards TDS @ 1%. 3 /9/11.</i>	272.00	
	TDS Payable					272.00
20-9-2011	Car Hirecharges-II	Journal	JV\3	<i>Being amount credited to c. Krishna towards car hirecharges for Aug-11.</i>	2,759.00	
	C.Krishna on Account					2,759.00
21-9-2011	G-106 Ratan Baradwaj	Journal	JV\1	<i>Being amount debited to Ratan bharadwaj towards Extra Spects for G-106.</i>	2,000.00	
	Extra Spects					2,000.00
21-9-2011	G-107 Ameet Sharaf	Journal	JV\2	<i>Being amount debited to Ameet Saraf towards Extra Spects for G-107</i>	12,071.00	
	Extra Spects					12,071.00
21-9-2011	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Vivid World towards computer maitenance against bill no. 13180 dt-16/9/11.</i>	1,000.00	
	Vivid World					1,000.00
21-9-2011	RCC Rings/Cement Rings-II	Journal	JV\4	<i>Being amount credited to Ravi Cement Industry towards cement rings against bill no.500 dt-14/9/11.</i>	7,500.00	
	Ravi Cement Industry					7,500.00
21-9-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11 & 10/9/11.</i>	1,07,600.00	
	Patel Enterprises					1,07,600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2011	Chemicals/Water Proofing Material-2	Journal	JV\6	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.	587.00	
	Anisha Associates					587.00
21-9-2011	Hardware Material-II	Journal	JV\7	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9526 dt-16/9/11.	10,698.00	
	Hari Hara Iron Merchants					10,698.00
21-9-2011	Sundry Purchases-II	Journal	JV\8	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9531 dt-19/9/11.	5,040.00	
	Hari Hara Iron Merchants					5,040.00
21-9-2011	Electrical Material-II	Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24698 dt-13/9/11.	18,964.00	
	Shubham Enterprises					18,964.00
23-9-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no09 dt -23/5/09	3,627.00	
	KVR Enterprises					3,627.00
24-9-2011	Petrol Charges	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for Sravan Kumar from 29/7/11 to 19/9/11.	1,068.00	
	Kesoram Sunderlal Fatehpuria					1,068.00
24-9-2011	Jyothibabu on Account-2	Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	Ramulu on Account-2				23.00	
	Hanumantu on Account -2				107.00	
	Rajareddy on Account-2				10.00	
	Sudharshan.B-2 Hire Charges				8.00	
	Dayanand on Account-2				429.00	
	Dayanand-2 Hire Charges				11.00	
	Ranjan Swain on Account-2				19.00	
	Dilip Rajan Swain- Jobwork				14.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				198.00	
	Janardhan Jobwork-2				9.00	
	TDS Payable					925.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	Krishna.K.on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	30.00	
	Kileshwar on Account-2				389.00	
	Kileshwar-2 Hire Charges				29.00	
	Mohan Rao.K on Account				100.00	
	Praveen Kumar-2 Jobwork				6.00	
	Praveen Kumar on Account-2				25.00	
	Baburao on Account-2				319.00	
	Sirisha on Account-2				68.00	
	Tanveer Khan on Account-2				60.00	
	Tanveerkhan-2 (Jobwork)				8.00	
	Srinivas.V on Account-2 (Ele)				107.00	
	Dayanand on Account-2				250.00	
	Hanumantu on Account -2				100.00	
	Mohan Rao.K on Account				1.00	
	Srinivas.V on Account-2 (Ele)				3.00	
	Bhupal - Hirecharges				86.00	
	Tanveer Khan on Account-2				24.00	
	Ravindharchary-2 Hirecharges				36.00	
	Janardhan on Account-2				100.00	
	Veluchamy on Account-2				100.00	
	Baburao on Account-2				500.00	
	TDS Payable					2,341.00
24-9-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards Loan repayment</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
24-9-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to Dilip Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
24-9-2011	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to Mannem towards loan repayment</i>	1,000.00	
	Mannem Loan Account					1,000.00
24-9-2011	Krishna.K.on Account-2	Journal	JV\7	<i>Being amount debited to Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
24-9-2011	Kileshwar on Account-2	Journal	JV\8	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
24-9-2011	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohanrao towards Loan.</i>	500.00	
	Mohan Rao Loan Account					500.00
24-9-2011	Baburao on Account-2	Journal	JV\10	<i>Being amount debited to Baburao towards Room rent.</i>	65.00	
	Miscellaneous Income					65.00
24-9-2011	Sudharshan.B-2 Hire Charges	Journal	JV\11	<i>Being amount debited to Hirecharges & credited towards petty cash reversal.</i>	200.00	
	Sudharshan Petty Cash					200.00
24-9-2011	Intrest on Income Tax	Journal	JV\12	<i>Being interest on IT for the year 10-11</i>	1,59,891.00	
	Income Tax Provision					1,59,891.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-9-2011	G-208 Vijay Anand	Journal	JV\1	<i>Being amount debited to Vijay Anand towards extra spectrs for G-208.</i>	36,810.00	
	Extra Spectrs					36,810.00
26-9-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block part-II slab-6 for flats 10,11,12,13,14,15,16,17 work centering work done from 15/8/11 to 16/9/11.total Rs.355165/-.</i>	2,84,132.00	
	Labour Charges-II Baburao on Account-2				71,033.00	3,55,165.00
28-9-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy fopr July-11.</i>	1,389.00	
	Kesoram Sunderlal Fatehpuria					1,389.00
29-9-2011	Hardware Material-II	Journal	JV\1	<i>Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 12362</i>	12,362.00	
	Nayan Hardware Pvt Ltd					12,362.00
29-9-2011	Building Material-2	Journal	JV\2	<i>Being amount credited to SL infra towards purchase of buildinh material against bill no: - 239, dt 19.9.11</i>	4,77,400.00	
	S.L Infra Ready Mix Concrete					4,77,400.00
29-9-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5605, dt 23.9.11</i>	8,011.00	
	Praful Sanitary					8,011.00
29-9-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to hari hara iron towards purchase of hardware material against bill no:- 9545, dt 23.9.11</i>	3,607.00	
	Hari Hara Iron MEchants					3,607.00
29-9-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to vasant trading towards purchase of hardware against bill no:- 9759, dt 23.9.11</i>	2,100.00	
	Vasant Trading Co.					2,100.00
29-9-2011	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited towards purchase of consumables against bill no;- 13201, dt 22.9.11</i>	288.00	
	G.Krishnamurhty & Sons					288.00
29-9-2011	Office Maintenance Expenses	Journal	JV\7	<i>Being amount credited towards purchasees against bill no;- 13205, dt 24.9.11</i>	2,540.00	
	G.Krishnamurhty & Sons					2,540.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2011	Repairs & Maintenance-Computers	Journal	JV\8	Being amount credited to Vivid World towards computer maintenance against bill no. 13231, dt 26.9.11	275.00	
	Vivid World					275.00
29-9-2011	Building Material-2	Journal	JV\9	Being amount credited to SL infra towards purchase of buildinh material against bill no: - 243, dt 23.9.11	1,95,300.00	
	S.L Infra Ready Mix Concrete					1,95,300.00
30-9-2011	G-202 A.Rajender Reddy	Journal	JV\1	Being amount debited to Rajender Reddy towards extra spectes for G-202.	38,728.00	
	Extra Spectes					38,728.00
30-9-2011	Interest on Secured Loans State Bank of India Car Loan	Journal	JV\2	Interest for the month of Sep 11	12,194.00	12,194.00
1-10-2011	Petrol Charges	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar from 11/7/11 to 12/8/11.	1,521.00	
	Kesoram Sunderlal Fatehpuria					1,521.00
1-10-2011	Petrol Charges	Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10 AK 7871	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
1-10-2011	Security Charges-II	Journal	JV\3	Beign amount credited to United Security SErVICES towards security charges & debited towards penalty .	24,420.00	
	United Security Services				1,000.00	
	United Security Services					24,420.00
	Miscellaneous Income					1,000.00
1-10-2011	Car Hirecharges-II	Journal	JV\4	Being amount credited to C. Krishna towards car hirecharges for SEp-11.	2,759.00	
	C.Krishna on Account					2,759.00
1-10-2011	United Security Services	Journal	JV\5	Being amount debited to United SEcurity services towards TDS @ 1%.	244.00	
	TDS Payable					244.00
1-10-2011	K.Giridhar	Journal	JV\6	Being amount debited to K. Giridhar towards TDS @ 1%.	95.00	
	TDS Payable					95.00
1-10-2011	Ramulu on Account-2	Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	Hanumantu on Account -2				119.00	
	TDS Payable					161.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Sudharshan.B-2 Hire Charges	Journal	JV\8	<i>Being amount debited towards sudharshan petty cash reversal & TDS</i>	214.00	
	Sudharshan Petty Cash					200.00
	TDS Payable					14.00
1-10-2011	Dayanand on Account-2	Journal	JV\9	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	546.00	
	Dayanand-2 Hire Charges				23.00	
	Dilip Rajan Swain- Jobwork				35.00	
	Ranjan Swain on Account-2				24.00	
	Mannem-2 Hire Charges				48.00	
	Mannem-2 Jobwork				215.00	
	Janardhan on Account-2				42.00	
	Krishna.K Jobwork-2				42.00	
	Mohan Rao.K on Account				63.00	
	Yadhaiah.K Jobwork-2				20.00	
	Kileshwar-2 Hire Charges				20.00	
	Kileshwar on Account-2				463.00	
	TDS Payable					1,541.00
1-10-2011	Praveen Kumar on Account-2	Journal	JV\10	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	51.00	
	Baburao on Account-2				359.00	
	Sirisha on Account-2				35.00	
	Tanveerkhan-2 (Jobwork)				11.00	
	Tanveer Khan on Account-2				64.00	
	Srinivas.V on Account-2 (Ele)				107.00	
	Bhupal - Hirecharges				79.00	
	Ravindharchary-2 Hirecharges				34.00	
	Krishna.K.on Account-2				30.00	
	Dayanand on Account-2				250.00	
	Kileshwar on Account-2				100.00	
	TDS Payable					1,120.00
1-10-2011	Hanumantu on Account -2	Journal	JV\11	<i>Being amount debited to contractors towards TDS @ 1%</i>	100.00	
	Praveen Kumar on Account-2				8.00	
	Janardhan on Account-2				50.00	
	Veluchamy on Account-2				50.00	
	Baburao on Account-2				500.00	
	TDS Payable					708.00
1-10-2011	Hanumantu on Account -2	Journal	JV\12	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
1-10-2011	Ranjan Swain on Account-2	Journal	JV\13	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
1-10-2011	Mannem-2 Jobwork	Journal	JV\14	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
1-10-2011	Krishna.K Jobwork-2	Journal	JV\15	<i>Being amount debited to Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Mohan Rao.K on Account	Journal	JV\16	<i>Being amount debited to Mohan rao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
1-10-2011	Kileshwar on Account-2	Journal	JV\17	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
1-10-2011	Baburao on Account-2	Journal	JV\18	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
1-10-2011	Tanveer Khan on Account-2	Journal	JV\19	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00
1-10-2011	Salaries	Journal	JV\20	<i>Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.</i>	2,24,181.00	
	A.Ramesh Salary					43,645.00
	Prabhakar Reddy Salary					23,052.00
	Shirish.K.Salary					28,469.00
	G.B.Rambabu Salary					24,341.00
	Gopi.A Salary					19,306.00
	M.Srinivas Rao Salary A/c					14,232.00
	Keerthi Salary					15,689.00
	V.Ravi Salary					7,015.00
	Selvakumar.J Salary					7,442.00
	Sravan Kumar Salary					6,010.00
	Rajkumar.N.Salary					5,952.00
	Jagdishwar Reddy Salary					9,078.00
	Rani.R.Salary					6,118.00
	Sree Swapna Salary					6,702.00
	Vasudev Rao Salary					7,130.00
3-10-2011	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to K. Giridhar towards house keeping charges for Sep-11.</i>	9,450.00	
	K.Giridhar					9,450.00
5-10-2011	Miscellaneous Expenses-II	Journal	JV\1	<i>Being amount credited to Gautham Enterprises towards purchase of mis bill against bill no:- 00049, dt 26.9.11</i>	17,548.00	
	Gautham Traders					17,548.00
5-10-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to venkatramana Binding works towards purchase of printing and stationary against bill no:- 4075 dt 27.9.11</i>	100.00	
	Venkatramana Binding Works					100.00
5-10-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 057, dt 3.10.11</i>	870.00	
	Priyanka Printers					870.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24846, ddt 28.9.11</i>	11,051.00	
	Shubham Enterprises					11,051.00
5-10-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24800, dt 24.9.11</i>	22,698.00	
	Shubham Enterprises					22,698.00
7-10-2011	Building Material-2	Journal	JV\1	<i>Being amount credited to Anthurium towards purchase of Building material against bill no;- 00693, dt 7.8.11</i>	2,27,700.00	
	Anthurium Infra Pvt Ltd					2,27,700.00
7-10-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to venkatramana Binding works towards purchase of printing and stationery against bill no:- 4080, dt 29.9.11</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
7-10-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to varna media towards varna media towards printing and stationery against bill no;-3.10.11</i>	4,271.00	
	Varna Media					4,271.00
7-10-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to varna media towards varna media towards printing and stationery against bill no:- 2613, dt 3.10.11</i>	6,825.00	
	Varna Media					6,825.00
7-10-2011	Transportation Charges-II	Journal	JV\5	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Sep-11.</i>	3,500.00	
	Alivelumanga Transportation					3,500.00
7-10-2011	Transportation Charges-II	Journal	JV\6	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Sep-11.</i>	3,500.00	
	Srinivasulu Transportation					3,500.00
8-10-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to G-107 Ameet Saraf towards discount</i>	23,125.00	
	G-107 Ameet Saraf					23,125.00
8-10-2011	G-115 Shanthipriya B	Journal	JV\2	<i>Being amount debited to Shanthy Priya Bhattaram towards reg expenses for G -115 & credited to Prabhkar Reddy towards reversal.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2011	G-415 P.Suresh Babu	Journal	JV\3	<i>Being amount debited to P. Suresh Babu towards reg expenses for G-415 & credited to Prabhkar Reddy towards reversal.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
8-10-2011	G-310 Hemanth	Journal	JV\4	<i>Being amount debited to Fanendranath Gourkar towards reg expenses for G-310 & credited to Prabhkar Reddy towards reversal.</i>	1,00,500.00	
	Prabhakar Reddy Petty Cash Account					1,00,500.00
8-10-2011	G-409 Srinivas	Journal	JV\5	<i>Being amount debited to Srinivas towards reg expenses for G-409 & credited to Prabhkar Reddy towards reversal.</i>	1,08,000.00	
	Prabhakar Reddy Petty Cash Account					1,08,000.00
8-10-2011	G-514 Dosika Naresh	Journal	JV\6	<i>Being amount debited to Dosika Naresh towards reg expenses for G-514 & credited to Prabhkar Reddy towards reversal.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
8-10-2011	G-422 Ravindharguda	Journal	JV\7	<i>Being amount debited to Ravinder Guda towards reg expenses for G-422 & credited to Prabhkar Reddy towards reversal.</i>	1,08,000.00	
	Prabhakar Reddy Petty Cash Account					1,08,000.00
8-10-2011	Brokerage- Laxmikanth	Journal	JV\8	<i>Being amount debited to Laxmikanth towards TDS @ 10 %.</i>	260.00	
	TDS Payable					260.00
8-10-2011	Jyothibabu on Account-2	Journal	JV\9	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				36.00	
	Hanumantu on Account -2				120.00	
	Rajareddy-2 Hire Charges				3.00	
	Sudharshan.B-2 Hire Charges				11.00	
	Dayanand-2 Hire Charges				24.00	
	Dayanand on Account-2				468.00	
	Ranjan Swain on Account-2				50.00	
	Mannem-2 Hire Charges				38.00	
	Mannem-2 Jobwork				142.00	
	Janardhan Jobwork-2				29.00	
	Krishna.K.on Account-2				13.00	
	TDS Payable					984.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	72.00	
	Kileshwar-2 Hire Charges				28.00	
	Kileshwar on Account-2				264.00	
	Praveen Kumar on Account-2				36.00	
	Baburao on Account-2				204.00	
	Sirisha on Account-2				58.00	
	Tanveer Khan on Account-2				47.00	
	Srinivas.V-2 Jobwork				12.00	
	Srinivas.V on Account-2 (Ele)				66.00	
	Praveen Kumar on Account-2				11.00	
	Hanumantu on Account -2				100.00	
	Dayanand on Account-2				250.00	
	Bhupal - Hirecharges				29.00	
	Anandwater Proofing Works WO No.4528				109.00	
	Anisha Associates W.O.No.1352 & 2171				34.00	
	Janardhan on Account-2				50.00	
	Veluchamy on Account-2				50.00	
	Baburao on Account-2				1,000.00	
	TDS Payable					2,420.00
8-10-2011	Hanumantu on Account -2	Journal	JV\11	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
8-10-2011	Sudharshan.B-2 Hire Charges	Journal	JV\12	<i>Being amount debited to Sudharshan towads petty cash reversal.</i>	200.00	
	Sudharshan Petty Cash					200.00
8-10-2011	Ranjan Swain on Account-2	Journal	JV\13	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
8-10-2011	Mannem-2 Jobwork	Journal	JV\14	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
8-10-2011	Krishna.K.on Account-2	Journal	JV\15	<i>Being amount debited to Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
8-10-2011	Mohan Rao.K on Account	Journal	JV\16	<i>Being amount debited to Mohan Rao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
8-10-2011	Kileshwar on Account-2	Journal	JV\17	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
8-10-2011	Baburao on Account-2	Journal	JV\18	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
8-10-2011	Tanveer Khan on Account-2	Journal	JV\19	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6155 dt-13/9/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6183 dt-18/9/11.</i>	1,04,000.00	
	Sri Ganesh Cement Traders					1,04,000.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6176 dt-17/9/11</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6173 dt-16/9/11.</i>	1,19,600.00	
	Sri Ganesh Cement Traders					1,19,600.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6166 dt-16/9/11.</i>	1,04,000.00	
	Sri Ganesh Cement Traders					1,04,000.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6165 dt-16/9/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\7	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6164 dt-16/9/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6157 dt-14/9/11.</i>	1,36,900.00	
	Sri Ganesh Cement Traders					1,36,900.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6156 dt-14/9/11.</i>	92,400.00	
	Sri Ganesh Cement Traders					92,400.00
10-10-2011	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6192 dt-20/9/11.</i>	73,500.00	
	Sri Ganesh Cement Traders					73,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	Consultancy Charges-2	Journal	JV\11	<i>Being amount credited to Kulkarini consultancy towards consultancy charges & debited towards TDS @ 10%</i>	1,10,300.00	
	Kulkarini Consultancy				11,030.00	
	TDS Payable					11,030.00
	Kulkarini Consultancy					1,10,300.00
10-10-2011	Labour Charges-II	Journal	JV\12	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 brick work of 3rd floor 311,312,313 work done from 1/6/11 to 15/8/11.Rs, 118950/-.</i>	47,580.00	
	Allowance for Equipment-II				35,685.00	
	Allowance for Consumables-II				35,685.00	
	Dayanand on Account-2					1,18,950.00
10-10-2011	Labour Charges-II	Journal	JV\13	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-1 brick work of flats 4th floor 411,412,413 work done from 1/7/11 to 15/9/11. total rs.118950/-.</i>	47,580.00	
	Allowance for Equipment-II				35,685.00	
	Allowance for Consumables-II				35,685.00	
	Dayanand on Account-2					1,18,950.00
10-10-2011	Labour Charges-II	Journal	JV\14	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-3 internal brick work of flats 111,112,113,211, 212,213,311,312,313 work done from 1/7/11 to 15/9/11.</i>	82,351.00	
	Allowance for Equipment-II				61,762.00	
	Allowance for Consumables-II				61,762.00	
	Dayanand on Account-2					2,05,875.00
10-10-2011	Labour Charges-II	Journal	JV\15	<i>Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stagae-3 internal plastering of flats 1,2,3 floor 110,114,115,116,117,210,214, 215,216,217,310,314,315,316, 317.</i>	95,400.00	
	Allowance for Equipment-II				71,550.00	
	Allowance for Consumables-II				71,550.00	
	Kileshwar on Account-2					2,38,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	Labour Charges-II	Journal	JV\16	<i>Being amount credited to Kileshwar towards Labour charges, allowance for equipment & consumable charges for G bLock civil work part-2 stage-1 brick work of flats 3rd,4th floor,310,314,315,316, 317,410,414,415,416,417 from 1/7/11 to 15/9/11.</i>	1,10,240.00	
	Allowance for Equipment-II				82,680.00	
	Allowance for Consumables-II				82,680.00	
	Kileshwar on Account-2					2,75,600.00
10-10-2011	Labour Charges-II	Journal	JV\17	<i>Being amount credited to Srinivas towards labour charges, allowance for equipment & consumable charges for G BLock electrical chiseling laying pipes, fixing metal boxes work in part-2 10 to 17 flats for 1,2,3 floors work done from 5/5/11 to 7/9/11.</i>	43,200.00	
	Allowance for Equipment-II				43,200.00	
	Allowance for Consumables-II				21,600.00	
	Srinivas.V on Account-2 (Ele)					1,08,000.00
10-10-2011	G-115 Shanthipriya B	Journal	JV\18	<i>Being amount debited to G-115, G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.</i>	300.00	
	G-422 Ravindharguda				300.00	
	G-514 Dosika Naresh				300.00	
	G-208 Vijay Anand				300.00	
	G-409 Srinivas				300.00	
	G-415 P.Suresh Babu				300.00	
	G-310 Hemanth				300.00	
	Legal Expenses					2,100.00
10-10-2011	Steel-2	Journal	JV\19	<i>Being amount credited to shivshankti towards purchase of steel against bill no;- 2385. dt 24.9.11</i>	31,185.00	
	Shiv Shakthi Steel					31,185.00
10-10-2011	Glass/Plywood-II	Journal	JV\20	<i>Being amount credited to mahaveer towards purchase of plywood against bill no:- 061, dt 22.9.11</i>	24,145.00	
	Mahaveer Glass Plywood					24,145.00
10-10-2011	Steel-2	Journal	JV\21	<i>Being amount credited to bindal iron towards purchase of steel against bill no;- 1021, dt 4.10.11</i>	19,001.00	
	Bindal Iron & Steel Company					19,001.00
10-10-2011	Advertisement Charges	Journal	JV\22	<i>Being amount credited to Captiway & credited to TDS @ 2%.</i>	9,988.00	
	Captiway				200.00	
	Captiway					9,988.00
	TDS Payable					200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2011	G-107 Ameet Sharaf	Journal	JV\1	<i>Being amount credited to Gulmohar Gardens Annexe Owners Association towards corpus fund & Maintenance charges 5550/- received on your behalf credited.</i>	20,550.00	
	Gulmohar Gardens Annexe Owners Association					20,550.00
12-10-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credied to shubham enterprises towards electrical material against bill no;- 24848, dt 28.9.11</i>	291.00	
	Shubham Enterprises					291.00
12-10-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24868, dt 1.10.11.</i>	2,246.00	
	Shubham Enterprises					2,246.00
12-10-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5620, dt 28.9.11</i>	1,647.00	
	Praful Sanitary					1,647.00
12-10-2011	Repairs & Maintenance-Computers	Journal	JV\4	<i>Being amount credited to vivid world towards purchase of computers against bill no:- 13282, dt 5.10.11</i>	925.00	
	Vivid World					925.00
12-10-2011	Office Maintenance Expenses	Journal	JV\5	<i>Being amount credited to gautham enterprises towards purchase of consumables against bill no:-2254, dt 28.9.11</i>	2,256.00	
	Gautham Enterprises					2,256.00
12-10-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4101, dt 5.10.11</i>	375.00	
	Venkatramana Binding Works					375.00
12-10-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4097, dt 5.10.11</i>	740.00	
	Venkatramana Binding Works					740.00
12-10-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7635, dt 5.10.11</i>	12,194.00	
	Sehgal Enterprises					12,194.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-10-2011	Hardware Material-II	Journal	JV\9	<i>Being amount credited to shree wires and wires towards purchase of hardware against bill no;- 355, dt 5.10.11</i>	20,580.00	
	Shree Wires & Wire Nettings					20,580.00
12-10-2011	Tiles-2	Journal	JV\10	<i>Being amount credited to NGM enterprises towards purchase of tiles against bill no:- 490, dt 5.10.11</i>	86,601.00	
	N G M Enterprises					86,601.00
13-10-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock stage-2 & 3 electrical chiseling,laying pipes,fixing metal boxes final fittings works in part 1 1 to 9 work done from 5/5/11 to 7/9 /11.</i>	23,200.00	
	Allowance for Equipment-II				23,200.00	
	Allowance for Consumables-II				11,600.00	
	Srinivas.V on Account-2 (Ele)					58,000.00
13-10-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 1 part 3 work centering & Rod bending for columns 1 for flats 18 to 23 work done from 1/10/11 to 10 /10/11.Total Rs.48769/-.</i>	39,015.00	
	Labour Charges-II				9,754.00	
	Baburao on Account-2					48,769.00
13-10-2011	Steel-2	Journal	JV\3	<i>Being amount credited to sunder ispat towards purchase of steel against bill no:- 940, dt 21.9.11</i>	3,86,726.00	
	Sunder Ispat Limited					3,86,726.00
14-10-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to Sunny towards ontime payment discount for G-205.</i>	26,250.00	
	G-205 Sunny Mudigonda					26,250.00
14-10-2011	G-205 Sunny Mudigonda	Journal	JV\2	<i>Being amount debited to G-205 towards corpus fund, maintenance & membership fee paid on behalf.</i>	21,350.00	
	Gulmohar Gardens Annexe Owners Association					15,000.00
	Gulmohar Gardens Annexe Owners Association					6,300.00
	Gulmohar Gardens Annexe Owners Association					50.00
14-10-2011	Discount Allowed	Journal	JV\3	<i>Being amount credited to G-203 towards discount @ 25 Per SFT</i>	24,375.00	
	G-203 Madhav Kumar					24,375.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4107, dt 10.10.11</i>	2,090.00	
	Venkatramana Binding Works					2,090.00
14-10-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to shubham towards purchase of electrical material against bill no;- 24961, 62, dt 13.10.11</i>	16,394.00	
	Shubham Enterprises					16,394.00
15-10-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to Ratan Bharadwaj towards discount @ 75/- SFT</i>	78,750.00	
	G-106 Ratan Baradwaj					78,750.00
15-10-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to World source associates & debited towards TDS @ 2%.</i>	1,875.00	
	World Source Associates				37.00	
	TDS Payable					37.00
	World Source Associates					1,875.00
15-10-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Livserv Technologies & debited towards TDS @ 2%.</i>	2,471.00	
	Livserv Technologies Pvt Ltd				49.00	
	Livserv Technologies Pvt Ltd					2,471.00
	TDS Payable					49.00
15-10-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to World Source associates & debited towards TDS @ 2%.</i>	1,875.00	
	World Source Associates				37.00	
	TDS Payable					37.00
	World Source Associates					1,875.00
15-10-2011	Jyothibabu on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu-2 Hire Charges				5.00	
	Ramulu on Account-2				27.00	
	Hanumantu on Account -2				127.00	
	Rajareddy on Account-2				9.00	
	Sudharshan.B-2 Hire Charges				11.00	
	Dayanand-2 Hire Charges				24.00	
	Dayanand on Account-2				582.00	
	Ranjan Swain-Hire Charges				10.00	
	Ranjan Swain on Account-2				67.00	
	Mannem-2 Hire Charges				43.00	
	TDS Payable					955.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	99.00	
	Janardhan Jobwork-2				31.00	
	Mohanrao-2 - Hire Charges				5.00	
	Mohan Rao.K on Account				78.00	
	Kileshwar-2 Hire Charges				21.00	
	Kileshwar on Account-2				385.00	
	Praveen Kumar on Account-2				37.00	
	Baburao on Account-2				332.00	
	Sirisha Jobwork-2				5.00	
	Sirisha on Account-2				6.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				57.00	
	TDS Payable					1,061.00
15-10-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	5.00	
	Baburao on Account-2				14.00	
	Bhupal - Hirecharges				48.00	
	Ravindharchary-2 Hirecharges				5.00	
	Abdul Mallik on Account 2				100.00	
	Hanumantu on Account -2				100.00	
	Mohan Rao.K on Account				1.00	
	Praveen Kumar on Account-2				3.00	
	Srinivas.V on Account-2 (Ele)				2.00	
	Baburao-2 Jobwork				10.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Krishna.K-2 Hire Charges				8.00	
	Baburao on Account-2				500.00	
	Ranjan Swain on Account-2				100.00	
	Jian Hardware & Aluminium Fabrication Wo No.5646 & TDS Payable				3,148.00	
						4,049.00
15-10-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
15-10-2011	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohan Rao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
15-10-2011	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
15-10-2011	Baburao on Account-2	Journal	JV\11	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
15-10-2011	Tanveer Khan on Account-2	Journal	JV\12	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	500.00	
	Tanveer Khan Loan					500.00
17-10-2011	Varna Media	Journal	JV\1	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	137.00	
	TDS Payable					137.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-10-2011	Varna Media	Journal	JV\2	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	85.00	
	TDS Payable					85.00
17-10-2011	Interest on Unsecured Loan	Journal	JV\3	<i>Being amount credited to Modi & Modi Financial Services towards interest & TDS @ 10%.</i>	1,99,302.00	
	Modi & Modi Financial Services				19,930.00	
	TDS Payable					19,930.00
	Modi & Modi Financial Services					1,99,302.00
17-10-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
17-10-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to Dilip Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
18-10-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4123, dt 13.10.11</i>	846.00	
	Venkatramana Binding Works					846.00
18-10-2011	Consumables - II	Journal	JV\2	<i>Being amount credited to hari hara towards purchase of consumables against bill no:- 9583, dt 15.10.11</i>	735.00	
	Hari Hara Iron Merchants					735.00
18-10-2011	Tools-II	Journal	JV\3	<i>Being amount credited to ezzi international towards purchase of tools against bill no:- 16, dt 15.10.11</i>	515.00	
	Ezzi International					515.00
18-10-2011	Building Material-2	Journal	JV\4	<i>Being amount credited to SL infra ready mix towards purchase of building material against bill no:- 262, dt 30.9.11</i>	1,82,900.00	
	S.L Infra Ready Mix Concrete					1,82,900.00
18-10-2011	Building Material-2	Journal	JV\5	<i>Being amount credited to SL infra ready mix towards purchase of building material against bill no:- 274, dt 11.10.11</i>	74,400.00	
	S.L Infra Ready Mix Concrete					74,400.00
18-10-2011	Tools-II	Journal	JV\6	<i>Being amount credited to srinivas traders towards purchase of tools against bill no:- 329, dt 23.9.11.</i>	61,401.00	
	Srinivasa Traders					61,401.00
18-10-2011	Miscellaneous Expenses-II	Journal	JV\7	<i>Being amount credited to radiant systems towards purchase of misc against bill no:- 2266. dt 11.10.11</i>	19,140.00	
	Radiant Systems					19,140.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to pridesan towards purchase of plumbing material against bill no;-277, dt 11.10.11</i>	1,890.00	
	Pridesan Engineers Pvt Ltd					1,890.00
18-10-2011	Steel-2	Journal	JV\9	<i>Being amount credited to janatha steel towards purchase of steel against bill no;- 142, dt 5.10.11</i>	23,820.00	
	Janatha Steel Centre					23,820.00
21-10-2011	G-204 Anand MAhanand	Journal	JV\1	<i>Being amount debited to G-204 towards corpus fund membership & maintenance charges & credited to GMGOA</i>	21,350.00	
	Gulmohar Gardens Annexe Owners Association					15,000.00
	Gulmohar Gardens Annexe Owners Association					6,300.00
	Gulmohar Gardens Annexe Owners Association					50.00
21-10-2011	Steel-2	Journal	JV\2	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5253/11 -12, 5258/11-12 dt-3/10/11 & 6 /10/11.</i>	9,00,961.00	
	Akash Steels					9,00,961.00
21-10-2011	Bonus Payable	Journal	JV\3	<i>Being amount credited to Staff towards loan repayment & debited to Bonus Payable</i>	21,727.00	
	A.Ramesh Salary					9,755.00
	Shirish.K.Salary					3,488.00
	Nagarjuna.M Salary A/c					242.00
	Keerthi Salary					2,250.00
	Selvakumar.J Salary					1,830.00
	Sravan Kumar Salary					1,700.00
	Rajkumar.N.Salary					1,637.00
	Vasudev Rao Salary					825.00
21-10-2011	G-102 A.M.Mrunalini Mohan	Journal	JV\4	<i>Being amount debited to Mrunlaini Mohan towrds stamp papers for G-102.& extra spectes of G-101.</i>	300.00	
	G-101 Vijendra Desai					9,993.00
	Legal Expenses					300.00
	Extra Spectes					9,993.00
22-10-2011	Ramulu-2 Hire Charges	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	3.00	
	Ramulu on Account-2					30.00
	Hanumantu on Account -2					94.00
	Rajareddy on Account-2					10.00
	Sudharshan.B-2 Hire Charges					14.00
	Dayanand-2 Hire Charges					14.00
	Dayanand on Account-2					529.00
	Ranjan Swain-Hire Charges					10.00
	Ranjan Swain on Account-2					53.00
	Mannem-2 Hire Charges					43.00
	Mannem-2 Jobwork					136.00
	Janardhan on Account-2					42.00
	TDS Payable					978.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Krishna.K.on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 % & 2%.</i>	38.00	
	Kileshwar-2 Hire Charges				16.00	
	Kileshwar on Account-2				414.00	
	Praveen Kumar on Account-2				55.00	
	Baburao on Account-2				406.00	
	Sirisha on Account-2				77.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Tanveer Khan on Account-2				46.00	
	Srinivas.V on Account-2 (Ele)				84.00	
	Hanumantu on Account -2				100.00	
	Kileshwar on Account-2				250.00	
	Ranjan Swain on Account-2				21.00	
	Krishna.K-2 Hire Charges				13.00	
	Bhupal - Hirecharges				55.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Ravindharchary-2 Hirecharges				3.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					1,646.00
22-10-2011	Mohan Rao.K on Account	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	87.00	
	TDS Payable					87.00
22-10-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth rao towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
22-10-2011	Kileshwar on Account-2	Journal	JV\5	<i>Being amount debited to Kileshwar towards on account.</i>	990.00	
	Miscellaneous Income					990.00
22-10-2011	Baburao on Account-2	Journal	JV\6	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
22-10-2011	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohanrao towards room rent.</i>	500.00	
	Miscellaneous Income					500.00
22-10-2011	Bonus Payable	Journal	JV\8	<i>Being excess provision now written off</i>	1.00	
	Bad Debts/credits Written Off					1.00
23-10-2011	Mannem-2 Jobwork	Journal	JV\1	<i>Being amount debited to Mannem towards loan deduction.</i>	1,000.00	
	Mannem Loan Account					1,000.00
23-10-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\2	<i>Being amount debited to Srinivas & Sirisha towards TDS short deducted debited @ 1%. 15/10/11.</i>	50.00	
	Sirisha on Account-2				54.00	
	TDS Payable					104.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4125, 17.10.11</i>	789.00	
	Venkatramana Binding Works					789.00
24-10-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to burhani towards purchase of hardware against bill no:- BHD\114, dt 18.10.11</i>	22,444.00	
	Burhani Home Decors					22,444.00
24-10-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to hari hara towards purchase of pulumbing material against bill no:- 9595, dt 18.10.11.</i>	4,796.00	
	Hari Hara Iron Merchants					4,796.00
25-10-2011	Electrical Material-II	Journal	JV\1	<i>Being amount credited to sehgal enterpriases towards purchase of electrical material against bill no:- 7659, 18.10.11.</i>	25,247.00	
	Sehgal Enterprises					25,247.00
25-10-2011	Building Material-2	Journal	JV\2	<i>Being amount credited to SL infra ready mix towards purchase of building material against bill no:- 283, 18.10.11</i>	2,51,100.00	
	S.L Infra Ready Mix Concrete					2,51,100.00
25-10-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5684, dt 17.10.11</i>	32,720.00	
	Praful Sanitary					32,720.00
25-10-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5680, dt 17.10.11</i>	1,900.00	
	Praful Sanitary					1,900.00
25-10-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to varnamedia towards advertisemnt charges against bill no:- 299, dt 8.10.11</i>	20,598.00	
	Varna Media					20,598.00
25-10-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to varna media towards advertisement charges against bill no:- 291, dt 1.10.11</i>	20,598.00	
	Varna Media					20,598.00
25-10-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to hari hara towards purchase of pulumbing material against bill no:- 9594, dt 18.10.11</i>	1,145.00	
	Hari Hara Iron Merchants					1,145.00
25-10-2011	Krishna.K.on Account-2	Journal	JV\8	<i>Being amount debited to krishna towards room rent .</i>	160.00	
	Miscellaneous Income					160.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-10-2011	G.B.Rambabu Salary	Journal	JV\9	<i>Being fine imposed for not updating the customers complaints file</i>	1,000.00	
	Miscellaneous Income					1,000.00
25-10-2011	Registration Free Offer	Journal	JV\10	<i>Being amount credited to G-208 Vijay Anand towards registration free offer.</i>	75,000.00	
	G-208 Vijay Anand					75,000.00
25-10-2011	G-302 Ganesh	Journal	JV\11	<i>Being amount debited to G-302 towards extra spect</i>	12,350.00	
	Extra Spect					12,350.00
25-10-2011	G-314 Sanjit Kanjilal	Journal	JV\12	<i>Being amount debited to G-314, 315,316 towards stamp papers.</i>	300.00	
	G-315 P.Krishna Pavan				220.00	
	G-316 P.Bhaskar Rao				300.00	
	Legal Expenses					820.00
25-10-2011	Mohan Rao Loan Account	Journal	JV\13	<i>Being amount transfered to Mohanrao Loan account & 1000/- to be deducted per week.</i>	75,000.00	
	Mohan Rao.K on Account					75,000.00
25-10-2011	Srinivas Loan Account	Journal	JV\14	<i>Being amount transfered to Srinivas Loan account & 500/- to be deducted per week.</i>	55,000.00	
	Srinivas.V on Account-2 (Ele)					55,000.00
25-10-2011	Tanveer Khan Loan	Journal	JV\15	<i>Being amount transfered to Tanveer Khan Loan account & 1000/- to be deducted per week.</i>	50,000.00	
	Tanveer Khan on Account-2					50,000.00
27-10-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4139 dt-19/10 /11.</i>	740.00	
	Venkatramana Binding Works					740.00
27-10-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Sehgal Enterprises towards electrical material against bill no.7353 dt-27/7/11.</i>	10,162.00	
	Sehgal Enterprises					10,162.00
28-10-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Baburao towards labour charges & allowance for equipment for centering & rod bending work of G Block part-3 cellar slab 0 for flats 18 to 23 work done from 10/6/11 to 7/9 /11.Total Rs.228241/-.</i>	1,82,593.00	
	Labour Charges-II				45,648.00	
	Baburao on Account-2					2,28,241.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2011	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.330 dt-13/10/11.</i>	27,695.00	
	Srinivasa Traders					27,695.00
28-10-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9810 dt-20/10 /11.</i>	462.00	
	Vasant Trading Co.					462.00
28-10-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9809 dt-20/10 /11.</i>	2,100.00	
	Vasant Trading Co.					2,100.00
28-10-2011	Building Material-2	Journal	JV\5	<i>Being amount credited to Shree Aditya Enteprises towards purchase of building material against bill no.166 dt-19/10/11.</i>	15,600.00	
	Shree Aditya Enterprises					15,600.00
28-10-2011	Tiles-2	Journal	JV\6	<i>Being amount credited to Auto Traders towards purchase of tiles against bill no.25506 dt-19 /10/11.</i>	18,384.00	
	Auto Traders					18,384.00
28-10-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.</i>	1,575.00	
	Hira Eports					1,575.00
28-10-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4958 dt -19/10/11.</i>	3,04,264.00	
	Sri Rama Sales Corporation					3,04,264.00
28-10-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4959 dt -19/10/11.</i>	2,38,390.00	
	Sri Rama Sales Corporation					2,38,390.00
28-10-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\10	<i>Being amount credited to Siri Flyash Brick Industry towards purchase of solid blocks against bill no.808 dt-29/8/11.</i>	46,956.00	
	Siri Flyash Brick Industries					46,956.00
28-10-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\11	<i>Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.</i>	1,13,507.00	
	Sai Datta Flyash					1,13,507.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\12	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no. 815 t-13/9/11.	52,635.00	
	Siri Flyash Brick Industries					52,635.00
28-10-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\13	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no. 813 dt-29/8/11.	35,464.00	
	Siri Flyash Brick Industries					35,464.00
28-10-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\14	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no. 768 & 767 dt-7/10/11.	88,823.00	
	Siri Flyash Brick Industries					88,823.00
29-10-2011	Ramulu on Account-2	Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	34.00	
	Hanumantu on Account -2				94.00	
	Sudharshan.B-2 Hire Charges				11.00	
	Dayanand-2 Hire Charges				6.00	
	Dayanand on Account-2				455.00	
	Ranjan Swain on Account-2				17.00	
	Mannem-2 Hire Charges				41.00	
	Mannem-2 Jobwork				133.00	
	Snehalatha-Jobwork-2				32.00	
	Janardhan Prasad-2 Hire Charges				13.00	
	Janardhan on Account-2				40.00	
	Mohan Rao.K on Account				84.00	
	Yadhaiah.V-Jobwork-2				22.00	
	Kileshwar on Account-2				354.00	
	Kileshwar-2 Hire Charges				9.00	
	Praveen Kumar on Account-2				42.00	
	Baburao on Account-2				282.00	
	Sirisha on Account-2				22.00	
	Tanveer Khan on Account-2				48.00	
	Srinivas.V on Account-2 (Ele)				80.00	
	Hanumantu on Account -2				100.00	
	Kileshwar on Account-2				250.00	
	Praveen Kumar on Account-2				100.00	
	Praveen Kumar on Account-2				11.00	
	Hanumantu on Account -2				22.00	
	Mohan Rao.K on Account				9.00	
	Baburao-2 Hire Charges				37.00	
	Bhupal - Hirecharges				84.00	
	Tanveer Khan on Account-2				6.00	
	Ravindharchary-2 Hirecharges				6.00	
	Yadhaiah.V-Hirecharges-2				22.00	
	Baburao on Account-2				250.00	
	TDS Payable					2,716.00
29-10-2011	Hanumantu on Account -2	Journal	JV\2	Being amount debited to Hanumanth towards loan deduction.	1,000.00	
	Hanumanth Loan Account					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	Ranjan Swain on Account-2	Journal	JV\3	<i>Being amount debited to Ranjan swain towards loan deduction.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
29-10-2011	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
29-10-2011	Mohan Rao.K on Account	Journal	JV\5	<i>Being amount debited to mohanrao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
29-10-2011	Killeshwar on Account-2	Journal	JV\6	<i>Being amount debited to Killeshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
29-10-2011	Baburao on Account-2	Journal	JV\7	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
29-10-2011	Tanveer Khan on Account-2	Journal	JV\8	<i>Being amount debited to Tanveer Khan towards room rent.</i>	500.00	
	Tanveer Khan Loan					500.00
29-10-2011	Petrol Charges	Journal	JV\9	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy from 1/8/11 to 31/8/11.</i>	1,517.00	
	Kesoram Sunderlal Fatehpuria					1,517.00
31-10-2011	Discount Allowed G-306 Padmavathi	Journal	JV\1	<i>Being ontime discount</i>	26,250.00	
	G-306 Padmavathi					26,250.00
31-10-2011	G-306 Padmavathi	Journal	JV\2	<i>Being extra spects as per statement</i>	8,000.00	
	Extra Spects					8,000.00
31-10-2011	Interest on Secured Loans State Bank of India Car Loan	Journal	JV\3	<i>Interest for the month of Oct 11</i>	12,728.00	
						12,728.00
1-11-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.825 & 737,736 dt -9/8/11.</i>	95,268.00	
	Siri Flyash Brick Industries					95,268.00
2-11-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges for generator work done from 1/6/11 to 15/10/11.</i>	2,400.00	
	Allowance for Equipment-II				2,400.00	
	Allowance for Consumables-II				1,200.00	
	Mohan Rao.K on Account					6,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumable charges for electrical works stage for F & G Block work done from 15/5/09 to 7/7/10.</i>	65,235.00	
	Allowance for Equipment-II				65,235.00	
	Allowance for Consumables-II				32,617.00	
	Pochaiah on Account-2					1,63,087.00
2-11-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Praveen Kumar towards on account & debited towards labour charges,allowance for equipment & consumable charges for fabrication for grills part-1 all 45 flats in G Block work done from 1/7/11 to 1/11/11.Total Rs.67515/-</i>	27,006.00	
	Allowance for Equipment-II				27,006.00	
	Allowance for Consumables-II				13,503.00	
	Praveen Kumar on Account-2					67,515.00
3-11-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2645 dt-1/11/11.</i>	302.00	
	Varna Media					302.00
3-11-2011	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to Vivid World towards computer repairs against bill no.13402 dt-29/10/11.</i>	70.00	
	Vivid World					70.00
3-11-2011	Miscellaneous Income G.B.Rambabu Salary	Journal	JV\3	<i>Being fine waived by MD Sir</i>	1,000.00	1,000.00
4-11-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towrds transportation charges for Oct -11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
4-11-2011	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security towards security charges & debited towards penalty</i>	23,925.00	
	United Security Services				500.00	
	United Security Services					23,925.00
	Miscellaneous Income					500.00
4-11-2011	House Keeping Charge-II	Journal	JV\3	<i>Being amount credited to K. Giridhar towards house keeping charges for Oct-11.</i>	9,450.00	
	K.Giridhar					9,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2011	Salaries	Journal	JV\4	<i>Being amount credited to Staff towards salaries for the month of ct-11.</i>	2,19,631.00	
	A.Ramesh Salary					41,610.00
	Prabhakar Reddy Salary					23,005.00
	Shirish.K.Salary					27,135.00
	G.B.Rambabu Salary					24,291.00
	Gopi.A Salary					19,266.00
	M.Srinivas Rao Salary A/c					14,044.00
	Keerthi Salary					15,656.00
	Anjaiah Salary A/c					14,126.00
	M.Praveenbabu Salary A/c					5,898.00
	Sanjay Kumar Salary A/c					6,733.00
	Jagdishwar Reddy Salary					8,209.00
	Rani.R.Salary					5,912.00
	Sree Swapna Salary					6,474.00
	Rangachary Salary A/c					7,272.00
4-11-2011	Pochaiah on Account-2	Journal	JV\5	<i>Being amount debited to on account & credited to loan.</i>	46,000.00	
	Pochaiah Loan					46,000.00
4-11-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Emmar MArketing wo no.6312 towards purchase of RO plant against bill no.144 dt-29/8/11.</i>	1,81,308.00	
	Emmar Marketing Services WO No.6312					1,81,308.00
5-11-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to G-202 Rajender REddy towards discount allowed.</i>	24,375.00	
	G-202 A.Rajender Reddy					24,375.00
5-11-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Livserv Technologies towards advertisement & TDS @ 2%.</i>	3,098.00	
	Livserv Technologies Pvt Ltd				62.00	
	TDS Payable					62.00
	Livserv Technologies Pvt Ltd					3,098.00
5-11-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Captiway towards advertisement charges & TDS @ 2%.</i>	9,989.00	
	Captiway				200.00	
	TDS Payable					200.00
	Captiway					9,989.00
5-11-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Captiway towards advertisement charges & TDS @ 2%.</i>	4,076.00	
	Captiway				82.00	
	Captiway					4,076.00
	TDS Payable					82.00
5-11-2011	United Security Services	Journal	JV\5	<i>Being amount debited to United security towards TDS @ 2%.</i>	240.00	
	TDS Payable					240.00
5-11-2011	K.Giridhar	Journal	JV\6	<i>Being amount debited to K. Giridhar towards TDS @ 2%.</i>	95.00	
	TDS Payable					95.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Jyothibabu on Account-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				50.00	
	Hanumantu on Account -2				121.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				6.00	
	Dayanand on Account-2				429.00	
	Ranjan Swain on Account-2				16.00	
	Mannem-2 Hire Charges				50.00	
	Mannem-2 Jobwork				143.00	
	Janardhan Prasad-2 Hire Charges				19.00	
	Janardhan on Account-2				103.00	
	TDS Payable					1,003.00
5-11-2011	Mohanrao-2 - Hire Charges	Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	11.00	
	Mohan Rao.K on Account				107.00	
	Kileshwar-2 Hire Charges				6.00	
	Kileshwar on Account-2				424.00	
	Praveen Kumar on Account-2				43.00	
	Baburao on Account-2				260.00	
	Sirisha on Account-2				71.00	
	Tanveer Khan on Account-2				78.00	
	Srinivas.V-2-Hire Charges				9.00	
	Srinivas.V on Account-2 (Ele)				63.00	
	Praveen Kumar on Account-2				7.00	
	Kileshwar on Account-2				250.00	
	Baburao-2 Hire Charges				74.00	
	Bhupal - Hirecharges				75.00	
	Tanveer Khan on Account-2				5.00	
	Ravindharchary-2 Hirecharges				21.00	
	TDS Payable					1,504.00
	TDS Payable					
5-11-2011	Baburao on Account-2	Journal	JV\9	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	250.00	
	Ramulu on Account-2				100.00	
	TDS Payable					350.00
5-11-2011	Hanumantu on Account -2	Journal	JV\10	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
5-11-2011	Ranjan Swain on Account-2	Journal	JV\11	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
5-11-2011	Mannem-2 Jobwork	Journal	JV\12	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
5-11-2011	Mohan Rao.K on Account	Journal	JV\13	<i>Being amount debited to Mohanrao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Kileshwar on Account-2	Journal	JV\14	<i>Being amount to Kileshwar towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
5-11-2011	Baburao on Account-2	Journal	JV\15	<i>Being amount to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
5-11-2011	Tanveer Khan on Account-2	Journal	JV\16	<i>Being amount to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
5-11-2011	Brokerage-Venkatnagireddy	Journal	JV\17	<i>Being amount debited to Nagireddy towards brokerage & TDS @ 10%</i>	600.00	
	TDS Payable					600.00
6-11-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to G-101 Vijendra Desai towards discount allowed.</i>	1,40,000.00	
	G-101 Vijendra Desai					1,40,000.00
6-11-2011	Discount Allowed	Journal	JV\2	<i>Being amount credited to G-101 Vijendra Desai towards ontime payment discount. @ 75/-SFT</i>	1,05,000.00	
	G-101 Vijendra Desai					1,05,000.00
6-11-2011	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Vivid World towards computer repairs against bill no.13406, dt 11.10.11</i>	275.00	
	Vivid World					275.00
6-11-2011	Miscellaneous Expenses-II	Journal	JV\4	<i>Being amount credited to radiant systems towards purchase of mis against bill no:- 2429, dt 24.10.11</i>	1,980.00	
	Radiant Systems					1,980.00
6-11-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to shree hardware towards purchase of hardware material against bill no:- 092, dt 29.10.11</i>	11,340.00	
	Shree Hardware Trading Company					11,340.00
6-11-2011	Hardware Material-II	Journal	JV\6	<i>Being amount credited vasant trading co towards purchase of hardware against bill no:- 9830, dt 31.10.11</i>	1,617.00	
	Vasant Trading Co.					1,617.00
6-11-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to hari hara towards purchase of hardware against bill no;- 9622, dt 31.10</i>	12,126.00	
	Hari Hara Iron Merchants					12,126.00
6-11-2011	Steel-2	Journal	JV\8	<i>Being amount credited to shivshakti towards purchase of steel against bill no:- 2723, dt 25.10.11</i>	13,078.00	
	Shiv Shakthi Steel					13,078.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-11-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to Ganesh towards ontime payment discount for G-302. @ 50/-SFT</i>	48,750.00	
	G-302 Ganesh					48,750.00
11-11-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Srinivasulu towards transportation charges for oct -11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
11-11-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to nayan hardware towards purchase of hardware against bill no;- 13933, dt 20.10.11</i>	52,553.00	
	Nayan Hardware Pvt Ltd					52,553.00
11-11-2011	Glass/Plywood-II	Journal	JV\3	<i>Being amount credited to sree panduranga towards purchase of teak wood against bill no:- 946, dt 29.10.11</i>	52,748.00	
	Sri Panduranga Timber Traders					52,748.00
11-11-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25197, dt 5.11.11</i>	10,088.00	
	Shubham Enterprises					10,088.00
11-11-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to vasavi towards purchase of cement against bill no;- 981, 1053, dt 17.9.11, 30.9.11</i>	1,98,050.00	
	Vasavi Sales Corporation					1,98,050.00
11-11-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to vasavi towards purchase of cement against bill no;- 741, dt 6.8.11</i>	1,15,280.00	
	Vasavi Sales Corporation					1,15,280.00
11-11-2011	Tiles-2	Journal	JV\7	<i>Being amount credited to praful towards purchase of tiles against bill no;- 5697, dt 22.10.11</i>	1,71,520.00	
	Praful Sanitary					1,71,520.00
11-11-2011	Tiles-2	Journal	JV\8	<i>Being amount credited towards purchase of tiles against bill no; - 1223,1231 dt 31.10.11, 2.11.11</i>	9,77,556.00	
	Prince Piping Systems Pvt LTd					9,77,556.00
11-11-2011	Repairs & Maintenance-Computers	Journal	JV\9	<i>Being amount credited to Vivid World towards computer repairs against bill no.13481, dt 8.11.11</i>	275.00	
	Vivid World					275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25150, dt 2.11.11</i>	901.00	
	Shubham Enterprises					901.00
11-11-2011	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25194, dt 3.11.11</i>	1,195.00	
	Shubham Enterprises					1,195.00
11-11-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25149, dt 2.11.11</i>	44,779.00	
	Shubham Enterprises					44,779.00
11-11-2011	Building Material-2	Journal	JV\13	<i>Being amount credited to SL infra ready towards purchase of building material against bill no;- 10, dt 28.10.11</i>	1,15,700.00	
	S.L Infra Ready Mix Concrete					1,15,700.00
11-11-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\14	<i>Being amount credited to balaji trading towards purchase of doors against bill no;- 1108, dt 24.10.11</i>	8,877.00	
	Balaji Trading Corporation					8,877.00
11-11-2011	Plumbing & Sanitary Material-II	Journal	JV\15	<i>Being amount credited to southern towards purchase of plumbing material agqainst bill no:- 5213, dt 17.10.11</i>	5,267.00	
	Southern Steel Tubes					5,267.00
11-11-2011	Plumbing & Sanitary Material-II	Journal	JV\16	<i>Being amount credited to bhagwathi towards purchase of plumbing material against bill no;- 480, dt 19.10.11</i>	15,947.00	
	Bhagwati Steel Tubes					15,947.00
11-11-2011	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to bhagwathi towards purchase of plumbing material against bill no'= 481, dt 19.10.11</i>	4,127.00	
	Bhagwati Steel Tubes					4,127.00
11-11-2011	Hardware Material-II	Journal	JV\18	<i>Being amount credited to hari hara towards purchase of hardware material against bill no;- 9632, dt 2.11.11</i>	7,112.00	
	Hari Hara Iron MERchants					7,112.00
11-11-2011	Hardware Material-II	Journal	JV\19	<i>Being amount credited to hira export towards purchase of hardware against bill no:- 141, dt 2.11.11</i>	5,897.00	
	Hira Eports					5,897.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	Printing & Stationery	Journal	JV\20	<i>Being amount credited to venkatramana towards purchase of stationary against bill no:- 4174,dt 3.11.11</i>	740.00	
	Venkatramana Binding Works					740.00
11-11-2011	Plumbing & Sanitary Material-II	Journal	JV\21	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5742,dt 1.11.11</i>	4,000.00	
	Praful Sanitary					4,000.00
11-11-2011	Electrical MAterial-II	Journal	JV\22	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25193, dt 5.11.11</i>	2,405.00	
	Shubham Enterprises					2,405.00
12-11-2011	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towards car hirecharges for Oct-11.</i>	2,759.00	
	C.Krishna on Account					2,759.00
12-11-2011	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	47.00	
	Hanumantu on Account -2				106.00	
	Sudharshan.B-2 Hire Charges				14.00	
	Dayanand-2 Hire Charges				16.00	
	Dayanand on Account-2				315.00	
	Ranjan Swain-Hire Charges				5.00	
	Ranjan Swain on Account-2				17.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				128.00	
	Janardhan Prasad-2 Hire Charges				11.00	
	Janardhan on Account-2				76.00	
	Mohan Rao.K on Account				76.00	
	TDS Payable					854.00
12-11-2011	Killeshwar-2 Hire Charges	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	16.00	
	Killeshwar on Account-2				411.00	
	Praveen Kumar on Account-2				34.00	
	Baburao on Account-2				209.00	
	Sirisha on Account-2				49.00	
	Tanveer Khan on Account-2				32.00	
	Srinivas.V on Account-2 (Ele)				82.00	
	Killeshwar on Account-2				250.00	
	Praveen Kumar on Account-2				7.00	
	Baburao-2 Jobwork				30.00	
	Bhupal - Hirecharges				58.00	
	Tanveer Khan on Account-2				14.00	
	Ravindharchary-2 Hirecharges				35.00	
	TDS Payable					1,227.00
12-11-2011	Ramulu on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Emmar Marketing Services WO No.6312				250.00	
	Baburao on Account-2				500.00	
	TDS Payable					850.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	Varna Media	Journal	JV\5	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	6.00	
	TDS Payable					6.00
12-11-2011	Krishna.K.on Account-2	Journal	JV\6	<i>Being amount debited to Krishna towards TDS @ 1%.</i>	30.00	
	TDS Payable					30.00
12-11-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth towards on account & credited towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
12-11-2011	Ranjan Swain on Account-2	Journal	JV\8	<i>Being amount debited to Hanumanth towards on account & credited towards loan repayment.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
12-11-2011	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to Mannem towards on account & credited towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
12-11-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
12-11-2011	Kileshwar on Account-2	Journal	JV\11	<i>Being amount debited to Kileshwar towards on account & credited towards room rent.</i>	990.00	
	Miscellaneous Income					990.00
12-11-2011	Baburao on Account-2	Journal	JV\12	<i>Being amount debited to Baburao towards on account & credited towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
12-11-2011	Tanveer Khan on Account-2	Journal	JV\13	<i>Being amount debited to Tanveer khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
12-11-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\14	<i>Being amount debited to V. Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
14-11-2011	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to Modi & modi financial services towards interet & TDS @ 10%.</i>	1,98,738.00	
	Modi & Modi Financial Services				19,874.00	
	Modi & Modi Financial Services					1,98,738.00
	TDS Payable					19,874.00
16-11-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to sehgal towards purchase of electrical material against bill no:- 7724, dt 8.11.11</i>	7,242.00	
	Sehgal Enterprises					7,242.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2011	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to simran towards repair and maintenace of computers against bill no- 6459, dt 3.11.11</i>	425.00	
	Simran Computers					425.00
16-11-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to HM brothers towards purchase of hardware against bill no :- 6997, dt 5.11.11</i>	2,975.00	
	H.M.Brothers					2,975.00
16-11-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to gautham enterprises towards purchase of hardware against bill no:- 00060, dt 8.11.11</i>	1,575.00	
	Gautham Traders					1,575.00
16-11-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to hari hara towards purchase of hardware material against bill no: 9641, dt 5.11.11</i>	1,574.00	
	Hari Hara Iron MErchants					1,574.00
16-11-2011	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to shubham enterprises towards electrical material purchased against bill no:- 24060, dt 14.7.11</i>	39,218.00	
	Shubham Enterprises					39,218.00
18-11-2011	Steel-2	Journal	JV\1	<i>Being amount credited to bindal towards purchase of steel against bill no:- 1188, dt 4.11.11</i>	28,203.00	
	Bindal Iron & Steel Company					28,203.00
19-11-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Captiway towards advertisement & TDS Payable @ 2%.</i>	9,989.00	
	Captiway				200.00	
	TDS Payable					200.00
	Captiway					9,989.00
19-11-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Captiway towards advertisement & TDS Payable @ 2%</i>	302.00	
	Varna Media				6.00	
	Varna Media					302.00
	TDS Payable					6.00
19-11-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to matrix hoarding pvt ltd towards advertisement & TDS Payable @ 2%</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Sri Balaji Graphics towards advertisement & TDS Payable @ 2%</i>	5,500.00	
	Sri Balaji Graphics				110.00	
	TDS Payable					110.00
	Sri Balaji Graphics					5,500.00
19-11-2011	Jyothibabu on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				19.00	
	Hanumantu on Account -2				105.00	
	Sudharshan.B-2 Hire Charges				19.00	
	Ranjan Swain on Account-2				33.00	
	Mannem-2 Hire Charges				50.00	
	Mannem-2 Jobwork				134.00	
	Janardhan Prasad-2 Hire Charges				20.00	
	Janardhan on Account-2				63.00	
	Krishna.K.on Account-2				24.00	
	Mohan Rao.K on Account				95.00	
	Kileshwar-2 Hire Charges				16.00	
	Kileshwar on Account-2				551.00	
	Praveen Kumar on Account-2				39.00	
	TDS Payable					1,218.00
19-11-2011	Baburao on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	473.00	
	Sirisha on Account-2				7.00	
	Tanveerkhan-2 (Jobwork)				12.00	
	Tanveer Khan on Account-2				68.00	
	Srinivas.V-2 Jobwork				78.00	
	Bhupal - Hirecharges				55.00	
	Ravindharchary-2 Hirecharges				63.00	
	Praveen Kumar on Account-2				4.00	
	Srinivas.V on Account-2 (Ele)				1.00	
	Hanumantu-2 -Jobwork				30.00	
	Baburao on Account-2				500.00	
	Emmar Marketing Services WO No.6312				150.00	
	Arjun on Account-2				100.00	
	Dayanand-2 Hire Charges				9.00	
	Dayanand on Account-2				343.00	
	TDS Payable					1,893.00
19-11-2011	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
19-11-2011	Ranjan Swain on Account-2	Journal	JV\8	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	1,000.00	
	Dilip Ranjan Swain Loan Account					1,000.00
19-11-2011	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Krishna.K.on Account-2	Journal	JV\10	<i>Being amount debited to K. Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
19-11-2011	Mohan Rao.K on Account	Journal	JV\11	<i>Being amount debited to mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
19-11-2011	Kileshwar on Account-2	Journal	JV\12	<i>Being amount debited to Kileshwar towards on account & roomrent</i>	990.00	
	Miscellaneous Income					990.00
19-11-2011	Baburao on Account-2	Journal	JV\13	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
19-11-2011	Tanveer Khan on Account-2	Journal	JV\14	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
19-11-2011	Srinivas.V-2 Jobwork	Journal	JV\15	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
19-11-2011	Allowance for Equipment-II	Journal	JV\16	<i>Being amount credited to Baburao towards on account for allowance for equipment & labour charges for G BLock part-3 slab-1 for flats 18 to 23 work done from 10/9/11 to 7/11 /11 (total Rs.221721/-)</i>	1,77,377.00	
	Labour Charges-II					44,344.00
	Baburao on Account-2					2,21,721.00
21-11-2011	Mounika Electrical on Account	Journal	JV\1	<i>Being amount debited to Mounika electrical contractors towards TDS @ 1%.</i>	250.00	
	TDS Payable					250.00
22-11-2011	G-103 Amrutha Reddy	Journal	JV\1	<i>Being amount debited to Amrutha Reddy towards reg expenses for G-103.</i>	76,125.00	
	Prabhakar Reddy Petty Cash Account					76,125.00
22-11-2011	A-508/509	Journal	JV\2	<i>Being amount debited to MAdhuri Srivastava towards reg expenses for A-508/509.</i>	73,650.00	
	Prabhakar Reddy Petty Cash Account					73,650.00
22-11-2011	G-307 Suguna	Journal	JV\3	<i>Being amount debited to Suguna towards reg expenses for g-307.</i>	72,375.00	
	Prabhakar Reddy Petty Cash Account					72,375.00
22-11-2011	G-103 Amrutha Reddy	Journal	JV\4	<i>Being amount debited to G-103, G-307 & A-508/509 towards stamp papers & Electricity meter transfer.</i>	300.00	
	G-307 Suguna				300.00	
	A-508/509				300.00	
	Legal Expenses					900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2011	Discount Allowed	Journal	JV\5	<i>Being amount credited to G-506 towards ontime payment discount.</i>	26,250.00	
	G-506 Vikram Kumar					26,250.00
22-11-2011	G-506 Vikram Kumar	Journal	JV\6	<i>Being amount debited to G-506 Vikram Kumar towards Corpus fund & maitenance received on your behalf</i>	21,300.00	
	Gulmohar Gardens Annexe Owners Association					15,000.00
	Gulmohar Gardens Annexe Owners Association					6,300.00
24-11-2011	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9672. dt-17/11 /11.</i>	2,061.00	
	Hari Hara Iron MERCHANTS					2,061.00
24-11-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.25356 dt-19/11 /11.</i>	29,992.00	
	Shubham Enterprises					29,992.00
24-11-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5814 dt-16/11/11.</i>	8,549.00	
	Praful Sanitary					8,549.00
24-11-2011	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.7755 dt-18/11 /11.</i>	13,397.00	
	Sehgal Enterprises					13,397.00
24-11-2011	Chemicals/Water Proofing Material-2	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5772 dt-9/11/11.</i>	1,600.00	
	Praful Sanitary					1,600.00
24-11-2011	Steel-2	Journal	JV\6	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2824 dt-4/11/11.</i>	6,484.00	
	Shiv Shakthi Steel					6,484.00
24-11-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25360 dt-19/11 /11.</i>	3,683.00	
	Shubham Enterprises					3,683.00
24-11-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25347 dt-18/11 /11.</i>	1,002.00	
	Shubham Enterprises					1,002.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25357 dt-19/11 /11.</i>	2,308.00	
	Shubham Enterprises					2,308.00
24-11-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4224 dt-16/11 /11.</i>	275.00	
	Venkatramana Binding Works					275.00
24-11-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4226 dt-17/11 /11.</i>	680.00	
	Venkatramana Binding Works					680.00
24-11-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7742 & 7709 dt -16/11/11 & 1/11/11.</i>	15,231.00	
	Sehgal Enterprises					15,231.00
24-11-2011	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no.14961 dt-16/11/11.</i>	6,142.00	
	Raj Ratan Metals					6,142.00
24-11-2011	Miscellaneous Expenses-II	Journal	JV\14	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of miscellaneous expenses against bill on.9659 dt-14/11/11.</i>	9,768.00	
	Hari Hara Iron MERchants					9,768.00
24-11-2011	Electrical MAterial-II	Journal	JV\15	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5425 dt -10/11/11.</i>	3,04,264.00	
	Sri Rama Sales Corporation					3,04,264.00
24-11-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\16	<i>Being amount credited to ELEGANT Products Pvt Ltd towards purchase of doors against bill no.146 dt-10/11/11.</i>	1,23,333.00	
	Elegant Products Pvt Ltd					1,23,333.00
24-11-2011	Repairs & Maintenance-Computers	Journal	JV\17	<i>Being amount credited to Vivid World towards computer maintenance against bill no. 13515 dt-15/11/11.</i>	275.00	
	Vivid World					275.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Hardware Material-II	Journal	JV\18	<i>Being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9847 dt -8/11/11.</i>	9,922.00	
	Vasant Trading Co.					9,922.00
24-11-2011	Building Material-2	Journal	JV\19	<i>Being amount credited to KJM Industries towards purchase of building material against bill no. 16 dt-15/10/11.</i>	14,791.00	
	KJM Industries					14,791.00
24-11-2011	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4225 dt-16/11 /11.</i>	200.00	
	Venkatramana Binding Works					200.00
24-11-2011	Printing & Stationery	Journal	JV\21	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11 /11.</i>	300.00	
	Venkatramana Binding Works					300.00
24-11-2011	Plumbing & Sanitary Material-II	Journal	JV\22	<i>Being amount credited to Renu Steel Tubes Company towards purchase of sanitary items against bill no.3718 dt-17/11 /11.</i>	8,702.00	
	Renu Steel Tubes Co.					8,702.00
24-11-2011	Paints-II	Journal	JV\23	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22425 dt-19/11/11.</i>	900.00	
	Ganji Venkannah & Sons					900.00
24-11-2011	G-506 Vikram Kumar	Journal	JV\24	<i>Being amount debited to Vikram Kumar towards extra spect. for G-506.</i>	4,000.00	
	Extra Spect. s					4,000.00
24-11-2011	Discount Allowed	Journal	JV\25	<i>Being amount credited to mrunalini mohan towards ontime discount @ 25/-SFT.</i>	24,375.00	
	G-102 A.M.Mrunalini Mohan					24,375.00
24-11-2011	G-102 A.M.Mrunalini Mohan	Journal	JV\26	<i>Being amount debited to G-102 towards extra spect. s.</i>	2,000.00	
	Extra Spect. s					2,000.00
26-11-2011	Discount Allowed	Journal	JV\1	<i>Being amount credited to Suguna towards ontime discount @ 25/-SFT.</i>	23,125.00	
	G-307 Suguna					23,125.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				8.00	
	Hanumantu on Account -2				80.00	
	Sudharshan.B-2 Hire Charges				8.00	
	Dayanand-2 Hire Charges				19.00	
	Dayanand on Account-2				324.00	
	Ranjan Swain on Account-2				52.00	
	Mannem-2 Hire Charges				45.00	
	Mannem-2 Jobwork				170.00	
	Dayanand on Account-2				14.00	
	G.Srinivas - Hirecharges				3.00	
	Janardhan Prasad-2 Hire Charges				24.00	
	TDS Payable					847.00
26-11-2011	Janardhan on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	95.00	
	Mohanrao-2 - Hire Charges				7.00	
	Mohan Rao.K on Account				89.00	
	Kileshwar-2 Hire Charges				18.00	
	Kileshwar on Account-2				453.00	
	Praveen Kumar on Account-2				24.00	
	Baburao on Account-2				337.00	
	Sirisha on Account-2				18.00	
	Tanveerkhan-2 (Jobwork)				82.00	
	Srinivas.V-2 Jobwork				13.00	
	Srinivas.V on Account-2 (Ele)				71.00	
	Krishna.K-2 Hire Charges				34.00	
	Baburao on Account-2				37.00	
	Ravindharchary-2 Hirecharges				43.00	
	Bhupal - Hirecharges				83.00	
	TDS Payable					1,404.00
26-11-2011	Praveen Kumar-2 Jobwork	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	30.00	
	Praveen Kumar on Account-2				8.00	
	Praveen Kumar-2 Jobwork				55.00	
	Mohan Rao.K on Account				5.00	
	Kileshwar on Account-2				250.00	
	TDS Payable					348.00
26-11-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards loan repayment .</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
26-11-2011	Dayanand on Account-2	Journal	JV\6	<i>Being amount debited to Dayanand towards fine</i>	500.00	
	Miscellaneous Income					500.00
26-11-2011	Ranjan Swain on Account-2	Journal	JV\7	<i>Being amount debited to Ranjan Swain towards loan repayment.</i>	1,000.00	
	Dilip Ranjan Swain Loan Account					1,000.00
26-11-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
26-11-2011	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent & fine.</i>	1,490.00	
	Miscellaneous Income					500.00
	Miscellaneous Income					990.00
26-11-2011	Baburao on Account-2	Journal	JV\11	<i>Being amount debited to Baburao towards room rent</i>	65.00	
	Miscellaneous Income					65.00
26-11-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\12	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
26-11-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\13	<i>Being amount debited to Srinivas.V towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
30-11-2011	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to vivid word towards repair of computers against bill no:- 13570, dt 24.11.11</i>	70.00	
	Vivid World					70.00
30-11-2011	Equipment-II	Journal	JV\2	<i>Being amount credited to reliable fire engines towards purchase of equipments against bill no:_ 12, dt 22.11.11.</i>	5,840.00	
	Reliable Fire Engineers					5,840.00
30-11-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 073, dt 23.11.11.</i>	580.00	
	Priyanka Printers					580.00
30-11-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 075, dt 23.11.11</i>	1,220.00	
	Priyanka Printers					1,220.00
30-11-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to venkatramana binding towards purchase of printing and stationary against bill no :- 4237, dt 21.11.11.</i>	1,425.00	
	Venkatramana Binding Works					1,425.00
30-11-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\6	<i>Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 1139, dt 1.11.11</i>	86,612.00	
	Balaji Trading Corporation					86,612.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to matrix hoarding pvt ltd towards advertisement charges for oct -11.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
30-11-2011	Interest on Secured Loans	Journal	JV\8	<i>Being interest for the month of November 11</i>	12,033.00	
	State Bank of India Car Loan					12,033.00
1-12-2011	G-111 M.Prabhakar	Journal	JV\1	<i>Being amount debited to G-111, 112,113,211,216,312,313,315, 317,411</i>	80.00	
	G-112 M.Srinivas				80.00	
	G-113 Milind Challawar				80.00	
	G-211 Sandeep Shrivastava				80.00	
	G-216 Karthik				80.00	
	G-312 Prabhkar				80.00	
	G-313 G.Srinivas				80.00	
	G-315 P.Krishna Pavan				80.00	
	G-317 Sudesh Kumar				80.00	
	G-411 Janardhanan				300.00	
	Legal Expenses					1,020.00
1-12-2011	Salaries	Journal	JV\2	<i>Being amount debited towards staff salaries for the month of Nov-11.</i>	2,19,471.00	
	A.Ramesh Salary					42,345.00
	Prabhakar Reddy Salary					23,052.00
	Shirish.K.Salary					27,135.00
	G.B.Rambabu Salary					24,341.00
	Gopi.A Salary					19,306.00
	M.Srinivas Rao Salary A/c					14,717.00
	Keerthi Salary					15,689.00
	Anjaiah Salary A/c					13,538.00
	M.Praveenbabu Salary A/c					5,165.00
	Sanjay Kumar Salary A/c					6,740.00
	Jagdishwar Reddy Salary					8,776.00
	Rani.R.Salary					5,537.00
	Sree Swapna Salary					5,860.00
	Rangachary Salary A/c					7,270.00
1-12-2011	Shirish.K.Salary	Journal	JV\3	<i>Being amount debited to Shirish towards salaries & petty cash reversal.</i>	3,638.00	
	Shirish Petty Cash					3,638.00
1-12-2011	Registration Free Offer	Journal	JV\4	<i>Being amount credited to G-409 Aravalli Srinivas towards free registration offer.</i>	1,08,000.00	
	G-409 Srinivas					1,08,000.00
1-12-2011	G-409 Srinivas	Journal	JV\5	<i>Being amount debited to G-409 Srinivas towards extra spect</i>	17,750.00	
	Extra Spect					17,750.00
3-12-2011	Security Charges-II	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for Nov-11.</i>	23,989.00	
	United Security Services					23,989.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	House Keeping Charge-II	Journal	JV\2	<i>Being amount credited to K. Giridhar towards house keeping charges for Nov-11.</i>	13,913.00	
	K.Giridhar					13,913.00
3-12-2011	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1%</i>	150.00	
	Ramulu on Account-2				27.00	
	Hanumantu on Account -2				108.00	
	Rajareddy on Account-2				8.00	
	Sudharshan.B-2 Hire Charges				19.00	
	Dayanand-2 Hire Charges				6.00	
	Dayanand on Account-2				413.00	
	Ranjan Swain-Hire Charges				5.00	
	Ranjan Swain on Account-2				54.00	
	Mannem-2 Hire Charges				45.00	
	TDS Payable					835.00
3-12-2011	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1%</i>	147.00	
	Snehalatha-Jobwork-2				27.00	
	G.Srinivas - Hirecharges				3.00	
	Janardhan Prasad-2 Hire Charges				17.00	
	Janardhan on Account-2				197.00	
	Krishna.K.on Account-2				28.00	
	Mohan Rao.K on Account				73.00	
	Kileshwar-2 Hire Charges				24.00	
	Kileshwar on Account-2				601.00	
	Praveen Kumar on Account-2				20.00	
	Baburao on Account-2				301.00	
	Sirisha on Account-2				31.00	
	TDS Payable					1,469.00
3-12-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1%</i>	89.00	
	Srinivas.V-2 Jobwork				7.00	
	Srinivas.V on Account-2 (Ele)				71.00	
	Kileshwar on Account-2				250.00	
	Abdul Mallik on Account 2				200.00	
	Praveen Kumar on Account-2				2.00	
	Krishna.K-2 Hire Charges				14.00	
	Baburao on Account-2				37.00	
	Bhupal - Hirecharges				88.00	
	Ravindharchary-2 Hirecharges				42.00	
	TDS Payable					800.00
3-12-2011	United Security Services	Journal	JV\6	<i>Being amount debited to United Security Services towards TDS @ 2%</i>	240.00	
	TDS Payable					240.00
3-12-2011	K.Giridhar	Journal	JV\7	<i>Being amount debited to Giridhar towards TDS & Room rent.</i>	139.00	
	K.Giridhar				250.00	
	TDS Payable					139.00
	Miscellaneous Income					250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	1,000.00	
	Ramulu on Account-2				150.00	
	Arjun on Account-2				110.00	
	TDS Payable					1,260.00
3-12-2011	Hanumantu on Account -2	Journal	JV\9	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
3-12-2011	Ranjan Swain on Account-2	Journal	JV\10	<i>Being amount debited to Ranjan swain towards loan repayment.</i>	1,000.00	
	Dilip Ranjan Swain Loan Account					1,000.00
3-12-2011	Mannem-2 Jobwork	Journal	JV\11	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
3-12-2011	Krishna.K.on Account-2	Journal	JV\12	<i>Being amount debited to k. Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
3-12-2011	Mohan Rao.K on Account	Journal	JV\13	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
3-12-2011	Kileshwar on Account-2	Journal	JV\14	<i>Being amount debited to Kileshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
3-12-2011	Baburao on Account-2	Journal	JV\15	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
5-12-2011	Varna Media	Journal	JV\1	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	85.00	
	TDS Payable					85.00
5-12-2011	Petrol Charges	Journal	JV\2	<i>Being amount debited to petrol charges of Praveen babu from 5/10/11 to 27/10/11.</i>	947.00	
	Praveen Petty Cash					947.00
5-12-2011	Consumables - II	Journal	JV\3	<i>Being cash paid to G.krishna murthy and sons towards purchase of consumablesagainst bill no;- 13316, dt 25.11.11.</i>	360.00	
	G.Krishnamurhty & Sons					360.00
5-12-2011	Consumables - II	Journal	JV\4	<i>Being cash paid to G.krishna murthy and sons towards purchase of consumablesagainst bill no;- 13320, dt 25.11.11.</i>	960.00	
	G.Krishnamurhty & Sons					960.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	Consumables - II	Journal	JV\5	<i>Being cash paid to G.krishna murthy and sons towards purchase of consumables against bill no;- 13317, dt 25.11.11.</i>	1,844.00	
	G.Krishnamurhty & Sons					1,844.00
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to jinkrupa agency towards purchase of plumbing material against bill no;- 157, dt 25.11.11.</i>	2,525.00	
	Jinkrupa Agency					2,525.00
5-12-2011	Hardware Material-II	Journal	JV\7	<i>Being amount credited to nayan hardware towards purchase of hardware against bill no:- 15795, dt 16.11.11.</i>	9,259.00	
	Nayan Hardware Pvt Ltd					9,259.00
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to cosmo durables towards purchase of plumbing material against bill no;- 8280, dt 19.11.11</i>	25,292.00	
	Cosmo Durables Pvt Ltd					25,292.00
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Bhagwathi steel tubes towards purchase of plumbing material against bill no;- 563, dt 24.11.11.</i>	7,494.00	
	Bhagwati Steel Tubes					7,494.00
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to bhagawathi steels towards purchase of plumbing material against bill no:- 562, dt 24.11.11.</i>	11,414.00	
	Bhagwati Steel Tubes					11,414.00
5-12-2011	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no :- 25362, 25363 date 19.11.11.</i>	17,441.00	
	Shubham Enterprises					17,441.00
5-12-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to sehgal enterprises towards purchase of electrical material againt bill no;- 7772,dt 23.11.11.</i>	13,397.00	
	Sehgal Enterprises					13,397.00
5-12-2011	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 28.11.11.</i>	27,539.00	
	Sri Rama Sales Corporation					27,539.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\14	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5830, dt 19.11.11.</i>	21,388.00	
	Praful Sanitary					21,388.00
5-12-2011	Tools-II	Journal	JV\15	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9715, dt 30.11.11.</i>	344.00	
	Hari Hara Iron MERCHANTS					344.00
5-12-2011	Tools-II	Journal	JV\16	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9717,,dt 30.11.11.</i>	4,122.00	
	Hari Hara Iron MERCHANTS					4,122.00
5-12-2011	Hardware Material-II	Journal	JV\17	<i>Being amount credited to vasant trading towards purchase of hardware against bill no:- 9894, dt 30.11.11.</i>	1,890.00	
	Vasant Trading Co.					1,890.00
5-12-2011	Chemicals/Water Proofing Material-2	Journal	JV\18	<i>Being amount credited to anisha association towards purchase of crack x fill against bill no:- 291, dt 25.11.11.</i>	553.00	
	Anisha Associates					553.00
5-12-2011	Office Maintenance Expenses	Journal	JV\19	<i>Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 2549,dt 25.11.11.</i>	3,600.00	
	Gautham Enterprises					3,600.00
5-12-2011	Plumbing & Sanitary Material-II	Journal	JV\20	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5836, dt 21.11.11.</i>	14,780.00	
	Praful Sanitary					14,780.00
5-12-2011	Miscellaneous Expenses-II	Journal	JV\21	<i>Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9700, dt 25.11.11.</i>	3,360.00	
	Hari Hara Iron MERCHANTS					3,360.00
5-12-2011	Hardware Material-II	Journal	JV\22	<i>Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9703,dt 26.11.11.</i>	3,664.00	
	Hari Hara Iron MERCHANTS					3,664.00
5-12-2011	Consumables - II	Journal	JV\23	<i>Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9701, dt 25.11.11.</i>	5,310.00	
	Hari Hara Iron MERCHANTS					5,310.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	Miscellaneous Expenses-II	Journal	JV\24	<i>Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9688, dt 22.11.11.</i>	1,444.00	
	Hari Hara Iron Merchants					1,444.00
5-12-2011	Labour Charges-II	Journal	JV\25	<i>Being amount credited to Baburao towards on account for Labour charges & allowance for equipment for G BLock columns 2 part 3 work i.e centering & rod bending for columns 2 for flats 18 to 23. Total Rs.52381/- work done from 12/10/11 to 28/10/11.</i>	10,476.00	
	Allowance for Equipment-II Baburao on Account-2				41,905.00	52,381.00
7-12-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.</i>	21,236.00	
	Allowance for Equipment-II Allowance for Consumables-II Paints-II Sirisha on Account-2 Sirisha Material Account				21,236.00 10,618.00 1,32,760.00	53,090.00 1,32,760.00
7-12-2011	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Nov-11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
8-12-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Sehgal Enteprieses towards purchase of electrical material against bill no.7539,7515,7661 dt-23/11/11,18/10/11 & 18/10/11.</i>	39,494.00	
	Sehgal Enterprises					39,494.00
8-12-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Sehgal Enteprieses towards purchase of electrical material against bill no.7541 dt-23/11/11.</i>	29,925.00	
	Sehgal Enterprises					29,925.00
8-12-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3053 dt-24/11/11.</i>	59,315.00	
	Shiv Shakthi Steel					59,315.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.557 & 568 dt-22 /11/11 & 26/11/11.</i>	30,850.00	
	Bhagwati Steel Tubes					30,850.00
8-12-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.15796 dt -16/11/11.</i>	49,533.00	
	Nayan Hardware Pvt Ltd					49,533.00
9-12-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4286 dt-7/12/11.</i>	740.00	
	Venkatramana Binding Works					740.00
9-12-2011	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.334 dt-18/11/11.</i>	7,670.00	
	Srinivasa Traders					7,670.00
10-12-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				23.00	
	Hanumantu on Account -2				137.00	
	Rajareddy on Account-2				10.00	
	Sudharshan.B-2 Hire Charges				14.00	
	Dayanand on Account-2				436.00	
	Mannem-2 Hire Charges				49.00	
	Mannem-2 Jobwork				103.00	
	G.Srinivas - Hirecharges				3.00	
	Janardhan on Account-2				194.00	
	Janardhan Prasad-2 Hire Charges				6.00	
	Mohan Rao.K on Account				64.00	
	TDS Payable					1,139.00
10-12-2011	Kileshwar-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	32.00	
	Kileshwar on Account-2				615.00	
	Praveen Kumar on Account-2				24.00	
	Baburao on Account-2				338.00	
	Sirisha on Account-2				60.00	
	Tanveerkhan-2 (Jobwork)				83.00	
	Srinivas.V-2 Jobwork				8.00	
	Srinivas.V on Account-2 (Ele)				73.00	
	Bhupal - Hirecharges				71.00	
	Ravindharchary-2 Hirecharges				6.00	
	Kileshwar on Account-2				250.00	
	Dayanand-Jobwork-2				100.00	
	Krishna.K Jobwork-2				30.00	
	TDS Payable					1,690.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	Livserv Technologies Pvt Ltd	Journal	JV\3	<i>Being amount credited to Livserv technologies towards advertisement charges & debited towards TDS @ 2%.</i>	3,140.00	3,140.00
	Advertisement Charges Livserv Technologies Pvt Ltd					
10-12-2011	Baburao on Account-2	Journal	JV\4	<i>Being amount debited to Baburao & Emmar MARKeting towards TDS @ 1%.</i>	500.00	
	Emmar Marketing Services WO No.6312 TDS Payable				55.00	555.00
10-12-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
10-12-2011	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
10-12-2011	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohanrao towards Laon repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
10-12-2011	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao towards Roomrent.</i>	65.00	
	Miscellaneous Income					65.00
10-12-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\9	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
10-12-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\10	<i>Being amount debited to Srinivas towards loan repayment</i>	500.00	
	Srinivas Loan Account					500.00
10-12-2011	Discount Allowed	Journal	JV\11	<i>Being amount credited to G-503 towards ontime payment discount of Rs.50/-SFT.</i>	48,750.00	
	G-503 D.Dhananjaya					48,750.00
10-12-2011	Discount Allowed	Journal	JV\12	<i>Being amount credited to G-503 towards discount.</i>	97,500.00	
	G-503 D.Dhananjaya					97,500.00
10-12-2011	G-503 D.Dhananjaya	Journal	JV\13	<i>Being amount debited to G-503 towards extra spectts.</i>	3,400.00	
	Extra Spectts					3,400.00
12-12-2011	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to Modi & Modi Financial Services towards TDS @ 10%.</i>	1,98,169.00	
	Modi & Modi Financial Services Modi & Modi Financial Services TDS Payable				19,817.00	1,98,169.00 19,817.00
12-12-2011	Sreekanth Onaccount-2	Journal	JV\2	<i>Being amount debited to sreekanth towards TDS@1%.</i>	56.00	
	TDS Payable					56.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Ramulu towards labour charges, allowance for equipment & consumable charges for F BLock carpentry work door shutter & hardware fixing i.e for flats 101, 104, 105, 106, 107, 202, 25, 303, 306, 308, 404, 406, 501, 505. Total Rs. 27730.-</i>	11,092.00	
	Allowance for Equipment-II				11,092.00	
	Allowance for Consumables-II				5,546.00	
	Ramulu on Account-2					27,730.00
15-12-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.</i>	1,90,560.00	
	Veerabhadraswamy Enterprises					1,90,560.00
15-12-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\2	<i>Being amount credited to Balaji Trading Company towards purchase of doors against bill no. 1296 dt-29/11/11.</i>	1,24,649.00	
	Balaji Trading Corporation					1,24,649.00
15-12-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no. 7647 & 7648 dt-1/11/11 & 2/11/11.</i>	2,27,600.00	
	Patel Enterprises					2,27,600.00
15-12-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no. 4267 dt-3/12/11.</i>	200.00	
	Venkatramana Binding Works					200.00
15-12-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no. 25604 dt-10/12 /11.</i>	840.00	
	Shubham Enterprises					840.00
15-12-2011	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no. 25566 dt-7/12 /11.</i>	1,423.00	
	Shubham Enterprises					1,423.00
15-12-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no. 25535 dt-5/12 /11.</i>	504.00	
	Shubham Enterprises					504.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-12-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt-5/12 /11.</i>	1,351.00	
	Shubham Enterprises					1,351.00
15-12-2011	Repairs & Maintenance-Computers	Journal	JV\9	<i>Being amount credited to Vivid World towards catridge refilling against bill no.13577 dt-25/11 /11.</i>	70.00	
	Vivid World					70.00
15-12-2011	Advertisement Charges	Journal	JV\10	<i>Being amount credited to Varna MEdia towards advertisement charges against bill no.372 dt-3 /12/11.</i>	13,746.00	
	Varna Media					13,746.00
15-12-2011	Hardware Material-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron MErchant towards purchase of hardware against bill no.9727 dt-7/12/11.</i>	344.00	
	Hari Hara Iron MErchants					344.00
15-12-2011	Transportation Charges-II	Journal	JV\12	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Nov-11.</i>	3,154.00	
	Alivelumanga Transportation					3,154.00
15-12-2011	Labour Charges-II	Journal	JV\13	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-7 stilt floor finishing for flats 101,102,108,109 work done from 1/8/11 to 21/10/11. total Rs94000/-.</i>	37,600.00	
	Allowance for Equipment-II				28,200.00	
	Allowance for Consumables-II				28,200.00	
	Kileshwar on Account-2					94,000.00
15-12-2011	Labour Charges-II	Journal	JV\14	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-6 terrace floor finishing for flats 501,502,508 & 509 work done from 1/8/11 to 21/10 /11.Total Rs.47000/-.</i>	18,800.00	
	Allowance for Equipment-II				14,100.00	
	Allowance for Consumables-II				14,100.00	
	Kileshwar on Account-2					47,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-12-2011	Labour Charges-II	Journal	JV\15	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-6 terrace floor finishing 5th floor 503 to 507.Total Rs. 50500/- work done from 1/8/11 to 15/10/11.</i>	20,200.00	
	Allowance for Equipment-II				15,150.00	
	Allowance for Consumables-II				15,150.00	
	Dayanand on Account-2					50,500.00
15-12-2011	Labour Charges-II	Journal	JV\16	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-7 stilt floor finishing 103 to 107. Total Rs.101000/- work done from 1/8/11 to 15/11/11.</i>	40,400.00	
	Allowance for Consumables-II				30,300.00	
	Allowance for Equipment-II				30,300.00	
	Dayanand on Account-2					1,01,000.00
17-12-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				38.00	
	Hanumantu on Account -2				164.00	
	Rajareddy on Account-2				28.00	
	Sudharshan.B- Jobwork-2				13.00	
	Dayanand on Account-2				435.00	
	Mannem-2 Jobwork				111.00	
	Mannem-2 Hire Charges				47.00	
	Janardhan on Account-2				281.00	
	TDS Payable					1,217.00
17-12-2011	Krishna.K.on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	20.00	
	Mohan Rao.K on Account				80.00	
	Kileshwar-2 Hire Charges				35.00	
	Kileshwar on Account-2				513.00	
	Praveen Kumar on Account-2				19.00	
	Baburao on Account-2				387.00	
	Sirisha on Account-2				47.00	
	Tanveerkhan-2 (Jobwork)				67.00	
	Srinivas.V on Account-2 (Ele)				65.00	
	TDS Payable					1,233.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Ramulu on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	68.00	
	Abdul Mallik on Account 2				200.00	
	Praveen Kumar on Account-2				3.00	
	Krishna.K Jobwork-2				50.00	
	Bikshapathi-2 Hire Charges				17.00	
	Krishna.K-2 Hire Charges				25.00	
	Bhupal - Hirecharges				67.00	
	Ravindharchary-2 Hirecharges				14.00	
	Baburao on Account-2				500.00	
	TDS Payable					944.00
17-12-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards laon repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
17-12-2011	Mannem-2 Jobwork	Journal	JV\5	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
17-12-2011	Krishna.K.on Account-2	Journal	JV\6	<i>Being amount debited to Mannem towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
17-12-2011	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohan Rao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
17-12-2011	Kilshwar on Account-2	Journal	JV\8	<i>Being amount debited to Kilshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
17-12-2011	Baburao on Account-2	Journal	JV\9	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
17-12-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\10	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
17-12-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\11	<i>Being amount debited to Srinivas towards loan repayment</i>	500.00	
	Srinivas Loan Account					500.00
19-12-2011	G-505 Rajbhardhan	Journal	JV\1	<i>Being amount debited to G-505. Rajbhardhan towards registration expenses & credited to Prabhakar REdy.</i>	82,500.00	
	Prabhakar Reddy Petty Cash Account					82,500.00
19-12-2011	G-119 Vicky Daniel & Shiney Daniel	Journal	JV\2	<i>Being amount debited to G-119 towads registration expenses & credited to Prabhakar REdy</i>	1,08,000.00	
	Prabhakar Reddy Petty Cash Account					1,08,000.00
19-12-2011	Sreekanth Onaccount-2	Journal	JV\3	<i>Being amount debited to sreekanth towards TDS@1%.</i>	56.00	
	TDS Payable					56.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	Equipment-II	Journal	JV\1	<i>Being amount credited to reliable fire eng towards purchase of equipments against bill no:- 12, dt 23.11.11.</i>	1,145.00	
	Reliable Fire Engineers					1,145.00
21-12-2011	Sundry Purchases-II	Journal	JV\2	<i>Being chq issued to hari hara towards purchase of consumables against bill no;- 9738, dt 9.12.11.</i>	5,510.00	
	Hari Hara Iron Merchants					5,510.00
21-12-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\3	<i>Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 251, hyd250 hyd date 17.12.11.</i>	2,06,050.00	
	Krishna Vijay Saw Mills					2,06,050.00
21-12-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5887, dt 10.12.11.</i>	2,400.00	
	Praful Sanitary					2,400.00
21-12-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to venkatramana binding works towards purchase of stationary against bill no:- 4306, dt 15.12.11.</i>	740.00	
	Venkatramana Binding Works					740.00
21-12-2011	Hardware Material-II	Journal	JV\6	<i>Being amt credited to shree wire and wires nettings towards purchase of hardware against bill no;- 471, dt15.12.11.</i>	15,750.00	
	Shree Wires & Wire Nettings					15,750.00
21-12-2011	Hardware Material-II	Journal	JV\7	<i>Being amt credited to vasant trading co towards purchase of hardware against bill no:- 9932, dt 15.12.11.</i>	1,890.00	
	Vasant Trading Co.					1,890.00
21-12-2011	Steel-2	Journal	JV\8	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3309, dt 14.12.11.</i>	15,698.00	
	Shiv Shakthi Steel					15,698.00
21-12-2011	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7763, 7761 dt 15.12.11.</i>	1,09,800.00	
	Patel Enterprises					1,09,800.00
21-12-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\10	<i>Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 243,dt 26.11.11.</i>	30,608.00	
	Veerabhadraswamy Enterprises					30,608.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	Cement/RMC/Concretemix-II	Journal	JV\11	<i>Being amount credited to SI infra towards purchase of building material against bill no: - 149, dt 30.11.11.</i>	2,41,800.00	
	S.L Infra Ready Mix Concrete					2,41,800.00
21-12-2011	Sundry Purchases-II	Journal	JV\12	<i>Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9741, dt 9.12.11.</i>	2,611.00	
	Hari Hara Iron MERCHANTS					2,611.00
21-12-2011	Hardware Material-II	Journal	JV\13	<i>Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9740, dt 9.12.11.</i>	183.00	
	Hari Hara Iron MERCHANTS					183.00
21-12-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\14	<i>Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 242, dt 26.11.11.</i>	1,80,600.00	
	Veerabhadraswamy Enterprises					1,80,600.00
23-12-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5881, dt 9.12.11</i>	12,624.00	
	Praful Sanitary					12,624.00
23-12-2011	Steel-2	Journal	JV\2	<i>Being amountc credited to Ms agarwal foundaries towards purchase of steel against bill no:-5071, dt 4.12.11.</i>	4,27,241.00	
	M.S.Agarwal Foundaries Pvt Ltd					4,27,241.00
23-12-2011	Building Material-2	Journal	JV\3	<i>Being amount credited to RMC ready mix towards purchase of building material against bill no: - 001052, dt 15.12.11.</i>	4,38,150.00	
	RMC Readymix Pvt Ltd					4,38,150.00
23-12-2011	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to anthurium towards purchase of ready mix against bill no:- 01028, dt 17.11.11.</i>	1,53,525.00	
	Anthurium Infra Pvt Ltd					1,53,525.00
23-12-2011	Steel-2	Journal	JV\5	<i>Being amount credited to shivshakti steel tubes towards purchase of steel against bill no:- 2774, dt 1-11-11</i>	33,065.00	
	Shiv Shakthi Steel					33,065.00
23-12-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/v2716 & 2011-12/v2447</i>	74,298.00	
	Prince Systems					74,298.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/v2717 & 2011-12/v2448.</i>	44,550.00	
	Prince Systems					44,550.00
24-12-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				25.00	
	Hanumantu on Account -2				171.00	
	Rajareddy on Account-2				35.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand on Account-2				520.00	
	Dayanand-2 Hire Charges				19.00	
	Snehalatha-Jobwork-2				14.00	
	Mohanrao-2 - Hire Charges				11.00	
	Mohan Rao.K on Account				60.00	
	Mannem-2 Hire Charges				44.00	
	TDS Payable					1,015.00
24-12-2011	Mannem-2 Jobwork	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	142.00	
	Janardhan on Account-2				250.00	
	Janardhan Prasad-2 Hire Charges				32.00	
	Krishna.K.on Account-2				33.00	
	Kileshwar on Account-2				479.00	
	Kileshwar-2 Hire Charges				47.00	
	Praveen Kumar on Account-2				19.00	
	Baburao on Account-2				284.00	
	Sirisha on Account-2				23.00	
	Sreekanth Onaccount-2				67.00	
	Tanveerkhan-2 (Jobwork)				100.00	
	Srinivas.V on Account-2 (Ele)				66.00	
	Ramulu on Account-2				160.00	
	Rajareddy on Account-2				50.00	
	Kileshwar on Account-2				250.00	
	Praveen Kumar on Account-2				3.00	
	Janardhan on Account-2				100.00	
	Krishna.K-2 Hire Charges				8.00	
	Baburao on Account-2				74.00	
	Bhupal - Hirecharges				124.00	
	Ravindharchary-2 Hirecharges				10.00	
	TDS Payable					2,321.00
24-12-2011	Baburao on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	250.00	
	TDS Payable					250.00
24-12-2011	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards loan transfer.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
24-12-2011	Mohan Rao.K on Account	Journal	JV\5	<i>Being amount debited to Mohanrao towards loan transfer.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to Mannem towards loan transfer.</i>	1,000.00	
	Mannem Loan Account					1,000.00
24-12-2011	Krishna.K.on Account-2	Journal	JV\7	<i>Being amount debited to Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
24-12-2011	Killeshwar on Account-2	Journal	JV\8	<i>Being amount debited to Killeshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
24-12-2011	Baburao on Account-2	Journal	JV\9	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
24-12-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\10	<i>Being amount debited to Tanveer Khan towards loan transfer.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
24-12-2011	Srinivas.V on Account-2 (Ele)	Journal	JV\11	<i>Being amount debited to Srinivas towards loan transfer.</i>	500.00	
	Srinivas Loan Account					500.00
26-12-2011	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock columns 3 part3 worki.e centering & rod bending for column 3 for flats 18to 23.Total Rs.55993/- work done from 12 /11/11 to 28/11/11.</i>	44,795.00	
	Labour Charges-II Baburao on Account-2				11,199.00	55,994.00
26-12-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock part-3 slab-2 for flats 18 to 23 work done from 20/10/11 to 20/11/11.total Rs.220305/-.</i>	1,76,244.00	
	Labour Charges-II Baburao on Account-2				44,061.00	2,20,305.00
26-12-2011	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Prabhkar Reddy for sep-11.</i>	1,387.00	
	Kesoram Sunderlal Fatehpuria					1,387.00
26-12-2011	Advertisement Charges	Journal	JV\4	<i>Being amount debited to advertisement charges & TDS @ 2%</i>	9,989.00	
	Captiway Captiway TDS Payable				200.00	9,989.00 200.00
26-12-2011	Livserv Technologies Pvt Ltd	Journal	JV\5	<i>Being amount debited to Livserv Technologies Pvt LTd towards TDS @ 2% on 9/12/11.</i>	126.00	
	TDS Payable					126.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2011	Advertisement Charges	Journal	JV\6	<i>Being amount debited to Matrix Advertiser & debited towards TDS @ 2%.on 19/12/11.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,585.00
26-12-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\7	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks against bill no.523 & 562 dt-21/9/11 & 21/12/11.</i>	44,822.00	
	Purnima Mosaic Tiles					44,822.00
28-12-2011	G-201 Bharath Oddiraju	Journal	JV\1	<i>Being amount debited to G-201 towards extra Spect</i>	8,492.00	
	Extra Spect					8,492.00
28-12-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable for fabrication for railing part-1 all flats in G BLock work done from 1/8/11 to 20/12/11. Total Rs. 66659/-.</i>	26,663.00	
	Allowance for Equipment-II				26,663.00	
	Allowance for Consumables-II				13,333.00	
	Praveen Kumar on Account-2					66,659.00
29-12-2011	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Vivid World towards catridge refilling against bill no.13753 dt-24/12/11.</i>	275.00	
	Vivid World					275.00
29-12-2011	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to Vivid World towards catridge refilling against bill no.13670 dt-8/12/11.</i>	620.00	
	Vivid World					620.00
29-12-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\3	<i>Being amount credited to Balaji Trading Company towards purchase of doors against bill no.1463 dt-28/12/11</i>	8,931.00	
	Balaji Trading Corporation					8,931.00
29-12-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.604,605 dt-17/12/11.</i>	10,211.00	
	Bhagwathi Steel Tubes					10,211.00
29-12-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.602 & 603 dt-17/12/11.</i>	14,302.00	
	Bhagwathi Steel Tubes					14,302.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchasre of electrical material against bill no.25735 dt-20/12 /11.</i>	5,009.00	
	Shubham Enterprises					5,009.00
29-12-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5898 dt-17/12/11.</i>	57,708.00	
	Praful Sanitary					57,708.00
29-12-2011	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.253 dt-20/12/11.</i>	63,004.00	
	Krishna Vijay Saw Mills					63,004.00
29-12-2011	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no.3363 dt-19/12 /11.</i>	42,515.00	
	Shiv Shakthi Steel					42,515.00
29-12-2011	Allowance for Equipment-II	Journal	JV\10	<i>Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block columns 4 part 3 work i.e centering & Rod bending for columns 4 for flats 18 to 23 work done from 20/11/11 to 20 /12/11.Total Rs.56998/-</i>	45,598.00	
	Labour Charges-II Baburao on Account-2				11,400.00	56,998.00
29-12-2011	Allowance for Equipment-II	Journal	JV\11	<i>Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block part-3 slab-3 for flats 18 to 23 work i.e centering & Rod bending work done from 20/10 /11 to 20/12/11.Total Rs. 220237/-</i>	1,76,189.00	
	Labour Charges-II Baburao on Account-2				44,048.00	2,20,237.00
30-12-2011	Steel-2	Journal	JV\1	<i>Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no.2157 & 2155 dt-16/11/11.</i>	5,92,627.00	
	Shalini Steels Pvt Ltd					5,92,627.00
30-12-2011	Building Material-2	Journal	JV\2	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.186 dt-22/12/11.</i>	8,190.00	
	Shree Aditya Enterprises					8,190.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-12-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4383 dt-23/12/11.</i>	775.00	
	Venkatramana Binding Works					775.00
30-12-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Harihara Iron Merchants towards purchase of hardware against bill no.9774 dt-22/12/11.</i>	13,933.00	
	Hari Hara Iron Merchants					13,933.00
30-12-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Harihara Iron Merchants towards purchase of hardware against bill no.9773 dt-21/12/11.</i>	172.00	
	Hari Hara Iron Merchants					172.00
30-12-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Cera Sanitary towards purchase of sanitary items against bill no. 1112/2462, 1112/2320, 1112/2557, 1112/2734 dt-1/12/, 1/12, 23/12 & 23/12/11.</i>	61,804.00	
	Cera Sanitaryware Ltd					61,804.00
30-12-2011	Petrol Charges	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhkar REdy for Oct-11.</i>	980.00	
	Kesoram Sunderlal Fatehpuria					980.00
31-12-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10AK 7871 of Shakeer.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
31-12-2011	Interest on Secured Loans	Journal	JV\2	<i>Being interest for the month of December 11</i>	12,388.00	
	State Bank of India Car Loan					12,388.00
1-1-2012	Ramulu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	44.00	
	Anandjyothibabu -Jobwork-2				15.00	
	Hanumantu on Account -2				175.00	
	Rajareddy on Account-2				34.00	
	TDS Payable					268.00
1-1-2012	Sudharshan.B-2 Hire Charges	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	13.00	
	Dayanand-2 Hire Charges				16.00	
	Dayanand on Account-2				562.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				142.00	
	TDS Payable					780.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	Snehalatha-Jobwork-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	20.00	
	Janardhan Prasad-2 Hire Charges				13.00	
	Janardhan on Account-2				296.00	
	Krishna.K.on Account-2				9.00	
	Mohanrao-2 - Hire Charges				5.00	
	Mohan Rao.K on Account				79.00	
	TDS Payable					422.00
1-1-2012	Kileshwar-2 Hire Charges	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	39.00	
	Kileshwar on Account-2				495.00	
	Praveen Kumar on Account-2				23.00	
	Baburao on Account-2				221.00	
	Sirisha on Account-2				47.00	
	Tanveerkhan-2 (Jobwork)				90.00	
	TDS Payable					915.00
1-1-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %</i>	92.00	
	Jyothibabu on Account-2				100.00	
	Tanveer Khan on Account-2				30.00	
	Ramulu on Account-2				25.00	
	Praveen Kumar on Account-2				23.00	
	Bhupal - Hirecharges				128.00	
	Ravindharchary-2 Hirecharges				22.00	
	TDS Payable					420.00
1-1-2012	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to Hanumanth towards on account & credited to loan</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
1-1-2012	Mannem-2 Jobwork	Journal	JV\7	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
1-1-2012	Krishna.K.on Account-2	Journal	JV\8	<i>Being amount debited to Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
1-1-2012	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
1-1-2012	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
1-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\11	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
1-1-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\12	<i>Being amount debited to Srinivas loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	Baburao on Account-2	Journal	JV\13	<i>Being amount debited to Baburao towards TDS @ 1%.</i>	500.00	
	TDS Payable					500.00
2-1-2012	Varna Media	Journal	JV\1	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	412.00	
	TDS Payable					412.00
2-1-2012	Varna Media	Journal	JV\2	<i>Being amount debited to Varna Media towards TDS @ 2%</i>	412.00	
	TDS Payable					412.00
3-1-2012	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints.Total Rs. 288120/-</i>	46,448.00	
	Allowance for Equipment-II				46,448.00	
	Allowance for Consumables-II				23,224.00	
	Paints-II				1,72,000.00	
	Hanumanthu Material					1,72,000.00
	Hanumantu on Account -2					1,16,120.00
3-1-2012	Salaries	Journal	JV\2	<i>Being amount credited towards staff salaries for the month of Dec-11.</i>	2,16,628.00	
	A.Ramesh Salary					39,722.00
	Prabhakar Reddy Salary					23,005.00
	Shirish.K.Salary					27,705.00
	G.B.Rambabu Salary					23,553.00
	Gopi.A Salary					18,666.00
	M.Srinivas Rao Salary A/c					15,944.00
	Keerthi Salary					14,465.00
	Anjaiah Salary A/c					16,095.00
	M.Praveenbabu Salary A/c					5,803.00
	Sanjay Kumar Salary A/c					6,553.00
	Jagdishwar Reddy Salary					6,087.00
	Rani.R.Salary					5,146.00
	Sree Swapna Salary					6,068.00
	Rangachary Salary A/c					7,816.00
4-1-2012	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for G BLock carpentry work for flats 110 to 117, 210 to 217, 310 to 317, 410 to 417, 510 to 517.Total Rs.98000/- work done from 1/6/11 to 4/1 /12.</i>	39,200.00	
	Allowance for Equipment-II				39,200.00	
	Allowance for Consumables-II				19,600.00	
	Ramulu on Account-2					98,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-1-2012	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Ramulu towards labour charges, allowance for equipment & consumable charges for G block carpentry work i.e for flats 101 to 109, 201 to 209, 301 to 309, 401 to 409, 501 to 509. Total Rs. 107325/-. Work done from 1/4/11 to 30/12/11.</i>	42,930.00	
	Allowance for Equipment-II				42,930.00	
	Allowance for Consumables-II				21,465.00	
	Ramulu on Account-2					1,07,325.00
4-1-2012	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Ramulu towards labour charges, allowance for equipment & consumable charges for f block carpentry work beeding making & fixing i. e for flats 101 to 108, 201 to 208, 301 to 308, 401 to 408, 501 to 508 work done from 1/10/10 to 25</i>	14,600.00	
	Allowance for Equipment-II				14,600.00	
	Allowance for Consumables-II				7,300.00	
	Ramulu on Account-2					36,500.00
5-1-2012	Consultancy Charges-2	Journal	JV\1	<i>Being amount credited to Ardes towards consultancy charges.</i>	25,000.00	
	Ardes Consultancy					25,000.00
6-1-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.1511 dt-24/12/11.</i>	3,01,871.00	
	Bindal Iron & Steel Company					3,01,871.00
6-1-2012	Paints-II	Journal	JV\2	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22568, dt 8.12.11.</i>	4,000.00	
	Ganji Venkannah & Sons					4,000.00
6-1-2012	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5920, dt 22.12.11.</i>	7,606.00	
	Praful Sanitary					7,606.00
6-1-2012	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to electerical material against bill no:- 25837, dt 28.12.11.</i>	3,249.00	
	Shubham Enterprises					3,249.00
6-1-2012	Repairs & Maintenance-Computers	Journal	JV\5	<i>Being amount credited to Vivid World towards catridge refilling against bill no.13797, 13790, dt 2.1.12, 30.12.11.</i>	240.00	
	Vivid World					240.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	Repairs & Maintenance-Computers	Journal	JV\6	Being amount credited to Vivid World towards catridge refilling against bill no.13807, dt 3.1.12.	275.00	
	Vivid World					275.00
6-1-2012	Cement/RMC/Concretemix-II	Journal	JV\7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 1621, 1514, dt 28.12.11, 15.12.11.	1,09,000.00	
	Vasavi Sales Corporation					1,09,000.00
6-1-2012	Printing & Stationery	Journal	JV\8	Being amount credited to crystal communications towards purchase of printing and stationary against bill no:- 363, dt 5.12.11.	11,750.00	
	Crystal Communications					11,750.00
7-1-2012	Security Charges-II	Journal	JV\1	Being amount credited to United SEcurity Services towards security charges for dec-11.	23,925.00	
	United Security Services					23,925.00
7-1-2012	Jyothibabu on Account-2	Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
	Ramulu on Account-2				47.00	
	Hanumantu on Account -2				185.00	
	Rajareddy on Account-2				7.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				15.00	
	Dayanand on Account-2				536.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				173.00	
	Snehalatha-Jobwork-2				108.00	
	TDS Payable					1,234.00
7-1-2012	Janardhan on Account-2	Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	258.00	
	Krishna.K.on Account-2				30.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				93.00	
	Kileshwar-2 Hire Charges				42.00	
	Kileshwar on Account-2				494.00	
	Praveen Kumar on Account-2				20.00	
	Baburao on Account-2				413.00	
	Sirisha on Account-2				8.00	
	Sreekanth-2 Hirecharges				5.00	
	Sreekanth Onaccount-2				46.00	
	TDS Payable					1,411.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	78.00	
	Srinivas.V on Account-2 (Ele)				100.00	
	Krishna.K-2 Hire Charges				10.00	
	Srinivas.V on Account-2 (Ele)				80.00	
	Ravindharchary-2 Hirecharges				8.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				150.00	
	P.Satish Kumar on Account-2				117.00	
	Ramulu on Account-2				11.00	
	TDS Payable					704.00
7-1-2012	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
7-1-2012	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
7-1-2012	Krishna.K.on Account-2	Journal	JV\7	<i>Being amount debited to Krishna.K towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
7-1-2012	Mohan Rao.K on Account	Journal	JV\8	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
7-1-2012	Kileshwar on Account-2	Journal	JV\9	<i>Being amount debited to Kileshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
7-1-2012	Baburao on Account-2	Journal	JV\10	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
7-1-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\11	<i>Being amount debited to Srinivas.v towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
7-1-2012	Transportation Charges-II	Journal	JV\12	<i>Being amount credited to Alivelumanga towards transportation charges for dec -11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
7-1-2012	Consultancy Charges-2	Journal	JV\13	<i>Being amount credited to ARDES towards consultancy charges & debited towards TDS @ 10%</i>	25,000.00	
	Ardes Consultancy				5,000.00	
	Ardes Consultancy					25,000.00
	TDS Payable					5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Advertisement Charges	Journal	JV\14	<i>Being amount credited to Livserv Technologies towards advertisement charges & debited to TDS @ 2%.</i>	2,020.00	
	Livserv Technologies Pvt Ltd				40.00	
	Livserv Technologies Pvt Ltd					2,020.00
	TDS Payable					40.00
7-1-2012	House Keeping Charge-II	Journal	JV\15	<i>Being amount credited to K. Giridhar towards house keeping charges & debited towards TDS @ 1%.</i>	14,175.00	
	K.Giridhar				284.00	
	K.Giridhar					14,175.00
	TDS Payable					284.00
7-1-2012	Bhupal - Hirecharges	Journal	JV\16	<i>Being amount debited to Bhupal towards TDS @ 1%.</i>	118.00	
	TDS Payable					118.00
7-1-2012	Baburao on Account-2	Journal	JV\17	<i>Being amount debited to Baburao towards TDS @ 1%</i>	500.00	
	TDS Payable					500.00
7-1-2012	United Security Services	Journal	JV\18	<i>towards TDS @ 1%.</i>	240.00	
	TDS Payable					240.00
7-1-2012	Labour Charges-II	Journal	JV\19	<i>Being amount credited to Yadhaiah towards labour charges,allowance for equipment & consumable charges for G BLock civil work CC flooring for G block car parking work done from 1/8/10 to 15/11/10.Total Rs.87655/-.</i>	15,063.00	
	Allowance for Equipment-II				11,296.00	
	Allowance for Consumables-II				11,296.00	
	Yadaiah on Account 2					37,655.00
7-1-2012	Labour Charges-II	Journal	JV\20	<i>Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work done for 110,111, 116,117,211,216,217,310,314, 315,316,317,411,408,505,F -106.</i>	89,685.00	
	Allowance for Equipment-II				89,685.00	
	Allowance for Consumables-II				44,843.00	
	Janardhan on Account-2					2,24,213.00
9-1-2012	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5969, dt 2. 1. 11.</i>	2,00,000.00	
	Praful Sanitary					2,00,000.00
9-1-2012	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinvasulu towards transportation charges for Dec -11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Krishna towards labour charges, allowance for equipment & consumable charges for G BLock hacking work for part-2,3 slabs columns tanks, headroom work done from 1/6/11 to 15/11/11.Rs. 40763/-</i>	16,305.00	
	Allowance for Equipment-II				12,229.00	
	Allowance for Consumables-II				12,229.00	
	Krishna.K.on Account-2					40,763.00
9-1-2012	Labour Charges-II	Journal	JV\4	<i>Being amount credited to K. Krishna towards labour charges, allowance for consumable & equipment charges for G BLock scaffolding work for part-1 repairs works, rainwater line. work done from 1/6/11 to 15/12 /11.Total Rs.37327/-.</i>	14,931.00	
	Allowance for Equipment-II				11,198.00	
	Allowance for Consumables-II				11,198.00	
	Krishna.K.on Account-2					37,327.00
12-1-2012	Office Maintenance Expenses	Journal	JV\1	<i>Being amount credited to to gautham enterprises towards purchase of consumables against bill no;- 2982, dt 6.1.12.</i>	3,996.00	
	Gautham Enterprises					3,996.00
12-1-2012	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\2	<i>Being amount credited to Balaji trading corp towards purchase of doors against bill no:- 1503, dt 31.12.11.</i>	19,230.00	
	Balaji Trading Corporation					19,230.00
12-1-2012	Printing & Stationery	Journal	JV\3	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4378, dt 3.1.12.</i>	135.00	
	Venkatramana Binding Works					135.00
12-1-2012	Printing & Stationery	Journal	JV\4	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4375, DT 3.1.12.</i>	740.00	
	Venkatramana Binding Works					740.00
12-1-2012	Steel-2	Journal	JV\5	<i>Being amount credited to ms agarwal towards purchase of steel against bill no:- 5366, dt 17.12.11.</i>	5,13,952.00	
	M.S.Agarwal Foundaries Pvt Ltd					5,13,952.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25907, dt 4.1.12</i>	22,293.00	
	Shubham Enterprises					22,293.00
12-1-2012	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25862, dt 31.12.11.</i>	473.00	
	Shubham Enterprises					473.00
12-1-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\8	<i>Being amount credited to siri flyash towards purchase of solid bricks against bill no:- 797, dt 27.10.11.</i>	99,312.00	
	Siri Flyash Brick Industries					99,312.00
12-1-2012	Sundry Purchases-II	Journal	JV\9	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9790, dt 28.12.11.</i>	1,546.00	
	Hari Hara Iron MERchants					1,546.00
12-1-2012	Hardware Material-II	Journal	JV\10	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9793, dt 29.12.11.</i>	5,683.00	
	Hari Hara Iron MERchants					5,683.00
12-1-2012	Sundry Purchases-II	Journal	JV\11	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9762, dt 17.12.11.</i>	1,680.00	
	Hari Hara Iron MERchants					1,680.00
12-1-2012	Office Maintenance Expenses	Journal	JV\12	<i>Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no:- 13384, dt 29.12.11.</i>	1,500.00	
	G.Krishnamurthy & Sons					1,500.00
13-1-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5390/11-12 dt-8/1/12.</i>	3,70,252.00	
	Akash Steels					3,70,252.00
13-1-2012	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25942 dt-7/1/12.</i>	33,714.00	
	Shubham Enterprises					33,714.00
13-1-2012	Door Phone	Journal	JV\3	<i>Being amount credited to Zenex Automation towards purchase of door phones against bill no.097 dt-3/1/12.</i>	4,425.00	
	Zenex Automations					4,425.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2012	Sundry Purchases-II	Journal	JV\4	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.345 dt-7/1/12.</i>	7,620.00	
	Srinivasa Traders					7,620.00
13-1-2012	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no.9983 dt-4/1/12.</i>	567.00	
	Vasant Trading Co.					567.00
13-1-2012	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5982 dt-5/1/12.</i>	19,648.00	
	Praful Sanitary					19,648.00
13-1-2012	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9812 dt-4/1/12.</i>	2,508.00	
	Hari Hara Iron MERCHANTS					2,508.00
13-1-2012	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9824 dt-7/1/12.</i>	412.00	
	Hari Hara Iron MERCHANTS					412.00
13-1-2012	Office Maintenance Expenses	Journal	JV\9	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13393 dt-5/1/12.</i>	432.00	
	G.Krishnamurthy & Sons					432.00
13-1-2012	Miscellaneous Expenses-II	Journal	JV\10	<i>Being amount credited to Radiant Systems towards purchase of number plates against bill no.5057 dt-4/1/12.</i>	132.00	
	Radiant Systems					132.00
13-1-2012	Building Material-2	Journal	JV\11	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.189 dt-3/1/12.</i>	16,380.00	
	Shree Aditya Enterprises					16,380.00
13-1-2012	Plumbing & Sanitary Material-II	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5867 dt-2/1/12.</i>	20,119.00	
	Praful Sanitary					20,119.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				55.00	
	Hanumantu on Account -2				165.00	
	Sudharshan.B-2 Hire Charges				17.00	
	Dayanand-2 Hire Charges				32.00	
	Dayanand on Account-2				561.00	
	Mannem-2 Hire Charges				50.00	
	Mannem-2 Jobwork				170.00	
	Snehalatha-Jobwork-2				65.00	
	Janardhan Prasad-2 Hire Charges				24.00	
	Janardhan on Account-2				329.00	
	Krishna.K Jobwork-2				18.00	
	TDS Payable					1,586.00
14-1-2012	Hanumantu on Account -2	Journal	JV\2	<i>Being a mount debited to Hanumanth towards loan transfer.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
14-1-2012	Mannem-2 Jobwork	Journal	JV\3	<i>Being a mount debited to MAnnemowards loan transfer.</i>	1,000.00	
	Mannem Loan Account					1,000.00
14-1-2012	Mohanrao-2 - Hire Charges	Journal	JV\4	<i>Being a mount debited to contractors towards tds @ 1%.</i>	2.00	
	Mohan Rao.K on Account				98.00	
	Kileshwar-2 Hire Charges				49.00	
	Kileshwar on Account-2				557.00	
	Praveen Kumar on Account-2				6.00	
	Baburao on Account-2				333.00	
	Sirisha on Account-2				32.00	
	Sreekanth-2 Hirecharges				6.00	
	Sreekanth Onaccount-2				51.00	
	Srinivas.V on Account-2 (Ele)				114.00	
	TDS Payable					1,248.00
14-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\5	<i>Being a mount debited to contractors towards tds @ 1%.</i>	81.00	
	Praveen Kumar on Account-2				1.00	
	Bikshapathi-2 Hire Charges				6.00	
	Krishna.K-2 Hire Charges				33.00	
	Baburao on Account-2				37.00	
	Bhupal - Hirecharges				145.00	
	Snehalatha-2 Hirecharges				14.00	
	Ravindharchary-2 Hirecharges				10.00	
	Ramulu on Account-2				60.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				150.00	
	Snehalatha-2 Hirecharges				14.00	
	Baburao on Account-2				250.00	
	TDS Payable					951.00
14-1-2012	Interest on Unsecured Loan	Journal	JV\6	<i>Being amount credited to Modi & Modi financial services towards interest & TDS @ 10%.</i>	1,97,595.00	
	Modi & Modi Financial Services				19,760.00	
	TDS Payable					19,760.00
	Modi & Modi Financial Services					1,97,595.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\7	<i>Being amount credited to Tanveer Khan towards loan transfer.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
14-1-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\8	<i>Being amount credited to Srinivas towards loan transfer.</i>	500.00	
	Srinivas Loan Account					500.00
14-1-2012	Baburao on Account-2	Journal	JV\9	<i>Being amount deb ited to baburao towards room rent.</i>	65.00	
	Miscelleneous Income					65.00
14-1-2012	Kileshwar on Account-2	Journal	JV\10	<i>Being amount deb ited to Kileshwar towards room rent.</i>	1,120.00	
	Miscelleneous Income					1,120.00
14-1-2012	Mohan Rao.K on Account	Journal	JV\11	<i>Being amount deb ited to mohanrao room rent.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
16-1-2012	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1699 dt-8/1/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
16-1-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1675 dt-4/1/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
16-1-2012	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1731 dt-11/1/12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
16-1-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1746 dt-13/1/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
16-1-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\5	<i>Being amount credited to SAi DAtta Flyash Brick Industry towards purchase of solid blocks against bill no.441 dt-10 /10/11.</i>	84,272.00	
	Sai Datta Flyash					84,272.00
16-1-2012	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 & 3/1/12.</i>	1,53,320.00	
	Patel Enterprises					1,53,320.00
16-1-2012	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1/12.</i>	1,881.00	
	Jinkrupa Agency					1,881.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-1-2012	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9830 dt-11/1/12.</i>	1,099.00	
	Hari Hara Iron Merchants					1,099.00
16-1-2012	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatramana Binding Works towards purchase of sundry items against bill no.4407 dt-11/1/12.</i>	200.00	
	Venkatramana Binding Works					200.00
16-1-2012	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4406 dt-11/1/12.</i>	334.00	
	Venkatramana Binding Works					334.00
16-1-2012	Advertisement Charges	Journal	JV\11	<i>Being amount credited to Captiway towards advertisement charges for jan -11.</i>	9,627.00	
	Captiway				193.00	
	Captiway					9,627.00
	TDS Payable					193.00
17-1-2012	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica for AP1 aK 7766.</i>	6,043.00	
	Kesoram Sunderlal Fatehpuria					6,043.00
18-1-2012	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana binding Works towards printing against bill no. 4426 dt-13/1/12.</i>	180.00	
	Venkatramana Binding Works					180.00
18-1-2012	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana binding Works towards printing against bill no. 4432. dt-14/1/12.</i>	225.00	
	Venkatramana Binding Works					225.00
18-1-2012	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to AAA Enterprises towards ups against bill no.11-0913 dt-16/1/12.</i>	2,070.00	
	Aaa Ups Enterprises					2,070.00
19-1-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Associated Steel Trader towards purchase of steel against bill no.341/11-12 dt-13/1/12.</i>	5,875.00	
	Associated Steel Traders					5,875.00
19-1-2012	Chemicals/Water Proofing Material-2	Journal	JV\2	<i>Being amount credited to PRaful Sanitary towards chemicals against bill no.6016 dt-13/1/12.</i>	800.00	
	Praful Sanitary					800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-1-2012	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards printing charges against bill no.2673 dt-13/1/12.</i>	743.00	
	Varna Media					743.00
19-1-2012	Steel-2	Journal	JV\4	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3711 dt-13/1/12.</i>	17,672.00	
	Shiv Shakthi Steel					17,672.00
19-1-2012	Steel-2	Journal	JV\5	<i>Being amount credited to Bindal Iron Steel company towards steel against bill no.1637 dt-13/1/12.</i>	3,55,711.00	
	Bindal Iron & Steel Company					3,55,711.00
19-1-2012	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1/12.</i>	1,04,882.00	
	Prakash Enterprises					1,04,882.00
20-1-2012	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Renu Steel tubes co. towards purchase of sanitary items against bill no.3785 dt-16/1/12.</i>	13,500.00	
	Renu Steel Tubes Co.					13,500.00
20-1-2012	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Shree Wires & Wire nettings towards purchase of hardware material against bill no.554 dt-16/1/12.</i>	8,190.00	
	Shree Wires & Wire Nettings					8,190.00
20-1-2012	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9837 dt-16/1/12.</i>	13,255.00	
	Hari Hara Iron Merchants					13,255.00
21-1-2012	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				47.00	
	Hanumantu on Account -2				187.00	
	Sudharshan.B-2 Hire Charges				18.00	
	Dayanand-2 Hire Charges				15.00	
	Dayanand on Account-2				575.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				99.00	
	Snehalatha-Jobwork-2				56.00	
	Janardhan Prasad-2 Hire Charges				9.00	
	Janardhan on Account-2				268.00	
	TDS Payable					1,417.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Mohanrao-2 - Hire Charges	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	2.00	
	Mohan Rao.K on Account				74.00	
	Kileshwar-2 Hire Charges				23.00	
	Kileshwar on Account-2				521.00	
	Praveen Kumar on Account-2				18.00	
	Baburao on Account-2				280.00	
	Sirisha on Account-2				22.00	
	Sreekanth-2 Hirecharges				5.00	
	Sreekanth Onaccount-2				92.00	
	Tanveerkhan-2 (Jobwork)				84.00	
	Srinivas.V on Account-2 (Ele)				66.00	
	Krishna.K-2 Hire Charges				18.00	
	Baburao on Account-2				37.00	
	Bhupal - Hirecharges				94.00	
	Dayanand on Account-2				150.00	
	Janardhan on Account-2				100.00	
	Kileshwar on Account-2				150.00	
	Praveen Kumar on Account-2				50.00	
	TDS Payable					1,786.00
21-1-2012	Baburao on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 % & 10%</i>	500.00	
	Krishna.K.on Account-2				50.00	
	Ardes Consultancy				2,500.00	
	Mounika Electrical on Account				1,000.00	
	TDS Payable					4,050.00
21-1-2012	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
21-1-2012	Mannem-2 Jobwork	Journal	JV\5	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
21-1-2012	Mohan Rao.K on Account	Journal	JV\6	<i>Being amount debited to Mohanrao towards loan repayment</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
21-1-2012	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to Kileshwar towards roomrent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
21-1-2012	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
21-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\9	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
21-1-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\10	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Consultancy Charges-2	Journal	JV\11	<i>Being amount credited to ARDEs towards consultancy charges</i>	25,000.00	
	Ardes Consultancy					25,000.00
23-1-2012	Dattatreya Rao	Journal	JV\1	<i>Being dattatreya rao extra spect work done by A. Ramesh for his petty cash</i>	20,000.00	
	Ramesh.A.Petty Cash Account					18,798.00
	Extra Spects					1,202.00
23-1-2012	G-416 Ramakrishna Ponnana	Journal	JV\2	<i>Being amount debited to G-416 Ramakrishna towards extra spect</i>	10,063.00	
	Extra Spects					10,063.00
25-1-2012	G-411 Janardhanan	Journal	JV\1	<i>Being amount debited to G-411 towards extra spect</i>	38,435.00	
	Extra Spects					38,435.00
25-1-2012	Discount Allowed	Journal	JV\2	<i>Being amount credited to G-411 towards discount</i>	76,250.00	
	G-411 Janardhanan					76,250.00
27-1-2012	Discount Allowed	Journal	JV\1	<i>Being ontime discount</i>	25,000.00	
	G-416 Ramakrishna Ponnana					25,000.00
27-1-2012	G-416 Ramakrishna Ponnana	Journal	JV\2	<i>Being amount credited to PRabhkar REddy towards reg expenses for G-416.</i>	78,750.00	
	Prabhakar Reddy Petty Cash Account					78,750.00
27-1-2012	G-416 Ramakrishna Ponnana	Journal	JV\3	<i>Being amount credited to Legal Expenses for G-416.</i>	300.00	
	Legal Expenses					300.00
27-1-2012	Registration Free Offer	Journal	JV\4	<i>Being amount credited to G-416 Ramakrishna towards free registration offer to customer.</i>	83,250.00	
	G-416 Ramakrishna Ponnana					83,250.00
27-1-2012	Discount Allowed	Journal	JV\5	<i>Being amount credited to G-217 towards additional discount @ 10/-SFT</i>	10,000.00	
	G-217 A.Srinivas Reddy					10,000.00
27-1-2012	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.10023 dt-20/1/12.</i>	693.00	
	Vasant Trading Co.					693.00
27-1-2012	Office Maintenance Expenses	Journal	JV\7	<i>Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.</i>	1,200.00	
	Gautham Enterprises					1,200.00
27-1-2012	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Hari hara Iron Merchants towards purchase of hardware material against bill no.9851 dt-20/1/12.</i>	1,632.00	
	Hari Hara Iron Merchants					1,632.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Vasant TRading Co. towards hardware material against bill no.10019 dt-19/1/12.</i>	2,362.00	
	Vasant Trading Co.					2,362.00
27-1-2012	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no: 682, 21.1.12.</i>	10,918.00	
	Bhagwati Steel Tubes					10,918.00
27-1-2012	Printing & Stationery	Journal	JV\11	<i>Being amount credited to praful sanitary towards purchase of pipe against bill no; 6034 21.1.12.</i>	2,45,000.00	
	Praful Sanitary					2,45,000.00
27-1-2012	Paints-II	Journal	JV\12	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.23003 23.1.12.</i>	750.00	
	Ganji Venkannah & Sons					750.00
27-1-2012	Printing & Stationery	Journal	JV\13	<i>Being amount credited to venkatramana towards purchase of printing and stationary agains bill no:- 4451 20.1.10.</i>	165.00	
	Venkatramana Binding Works					165.00
27-1-2012	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26048 26047 18.1.12</i>	1,604.00	
	Shubham Enterprises					1,604.00
27-1-2012	Electrical MAterial-II	Journal	JV\15	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26058 18.1.12.</i>	11,555.00	
	Shubham Enterprises					11,555.00
27-1-2012	Door Phone	Journal	JV\16	<i>Being amount credited to Zenex Automation towards purchase of door phones against bill no.106 19.1.12.</i>	1,06,218.00	
	Zenex Automations					1,06,218.00
27-1-2012	Building Material-2	Journal	JV\17	<i>Being amount credited to RMC towards purchase of building material against bill no:- 001179 7.1.12.</i>	1,49,600.00	
	RMC Readymisx Pvt Ltd					1,49,600.00
27-1-2012	Steel-2	Journal	JV\18	<i>Being amount credited to akash steel towards purchase of steel against bill no:-5397/11-12 16.1.12</i>	1,40,747.00	
	Akash Steels					1,40,747.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				33.00	
	Hanumantu on Account -2				178.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				16.00	
	Dayanand on Account-2				576.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				125.00	
	Snehalatha-Jobwork-2				7.00	
	Janardhan Prasad-2 Hire Charges				11.00	
	Janardhan on Account-2				286.00	
	TDS Payable					1,395.00
28-1-2012	Hanumantu on Account -2	Journal	JV\2	<i>Being amount debited to Hanumanth towards loan repayment.</i>	1,000.00	
	Hanumanth Loan Account					1,000.00
28-1-2012	Mannem-2 Jobwork	Journal	JV\3	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
28-1-2012	Krishna.K Jobwork-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	15.00	
	Mohan Rao.K on Account				65.00	
	Kileshwar-2 Hire Charges				32.00	
	Kileshwar on Account-2				507.00	
	Praveen Kumar-2 Jobwork				37.00	
	Baburao on Account-2				287.00	
	Sirisha on Account-2				30.00	
	Sreekanth Onaccount-2				97.00	
	Tanveerkhan-2 (Jobwork)				70.00	
	Srinivas.V-2 Jobwork				11.00	
	Srinivas.V on Account-2 (Ele)				73.00	
	Dayanand on Account-2				150.00	
	TDS Payable					1,374.00
28-1-2012	Kileshwar on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 % & 10%.</i>	150.00	
	Praveen Kumar on Account-2				2.00	
	P.Satish Kumar on Account-2				84.00	
	Bhupal - Hirecharges				84.00	
	Ravindharchary-2 Hirecharges				29.00	
	Baburao on Account-2				500.00	
	Krishna.K.on Account-2				100.00	
	Ardes Consultancy				2,500.00	
	Mounika Electrical on Account				1,000.00	
	TDS Payable					4,449.00
28-1-2012	Krishna.K Jobwork-2	Journal	JV\6	<i>Being amount debited to K. Krishna towards room rent.</i>	160.00	
	Miscellaneous Income					160.00
28-1-2012	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Kileshwar on Account-2	Journal	JV\8	<i>Being amount debited to Kileshwar towards room rent.</i>	1,120.00	
	Miscellaneous Income					1,120.00
28-1-2012	Baburao on Account-2	Journal	JV\9	<i>Being amount debited to Baburao towards room rent.</i>	65.00	
	Miscellaneous Income					65.00
28-1-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\10	<i>Being amount debited to Tanveer khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
28-1-2012	Varna Media	Journal	JV\11	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	275.00	
	TDS Payable					275.00
28-1-2012	Maintenance Charges	Journal	JV\12	<i>Being amount credited to GMGOA towards maitenance charges of F-404 from MAR-11 to June-11.Rs.780*4</i>	3,120.00	
	Gulmohar Gardens Owners Association					3,120.00
28-1-2012	Maintenance Charges	Journal	JV\13	<i>Being amount credited to GMGOA towards maitenance charges of F-105 for 5 months from mar-11 to jul-11.</i>	4,950.00	
	Gulmohar Gardens Owners Association					4,950.00
28-1-2012	Maintenance Charges	Journal	JV\14	<i>Being amount credited to GMGOA towards maitenance charges of F-107 from mar-11 to may-11.Rs.990*3</i>	2,970.00	
	Gulmohar Gardens Owners Association					2,970.00
28-1-2012	Paints-II	Journal	JV\15	<i>Being amount credited to Ganji Venkannah 7 Sons towards purchase of painting material against bill no.22091 dt-15/10 /11.</i>	2,400.00	
	Ganji Venkannah & Sons					2,400.00
28-1-2012	Consultancy Charges-2	Journal	JV\16	<i>Being amount credited to ARDES towards consultancy charges</i>	25,000.00	
	Ardes Consultancy					25,000.00
28-1-2012	Car Hirecharges-II	Journal	JV\17	<i>Being amount credited to C. Krishna towards car hirecharges for dec-11.</i>	2,759.00	
	C.Krishna on Account					2,759.00
29-1-2012	F-107 Prem Rani Mehta	Journal	JV\1	<i>Being amount debited to F-107 towards extra spect.</i>	4,000.00	
	Extra Spect					4,000.00
30-1-2012	G-416 Ramakrishna Ponnana	Journal	JV\1	<i>Being amount collected on your behalf of association corpus fund, maintenance & membership fees</i>	21,050.00	
	Gulmohar Gardens Annexe Owners Association					21,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-1-2012	M.Srinivas Rao Salary A/c	Journal	JV\2	<i>Being amount debited to M. Srinivas Rao towards fine imposed for delay in processing mosquito mesh requisition of GWE.</i>	100.00	
	Miscelleneous Income					100.00
30-1-2012	Sri Sai Builders Registration Account	Journal	JV\3	<i>Being amount debited to Sri Sai builders towards reg expenses for F-106. debited to them on their behalf.</i>	1,11,000.00	
	Prabhakar Reddy Petty Cash Account					1,11,000.00
30-1-2012	G-504 Venunath Oggu	Journal	JV\4	<i>Being amount debited to G-504 Venunath Oggu towards reg expenses & credited to Prabhakar REddy</i>	1,09,500.00	
	Prabhakar Reddy Petty Cash Account					1,09,500.00
30-1-2012	G-308 Pramod Kumar	Journal	JV\5	<i>Being amount debited to G-308 towards reg expenses & credited to PRabhkar REddy.</i>	75,000.00	
	Prabhakar Reddy Petty Cash Account					75,000.00
30-1-2012	F-107 Prem Rani Mehta	Journal	JV\6	<i>Being amount debited to F-107 towards reg expenses & credited to PRabhkar REddy</i>	1,02,000.00	
	Prabhakar Reddy Petty Cash Account					1,02,000.00
30-1-2012	G-402 Karuna Bora	Journal	JV\7	<i>Being amount debited to G-402 towards reg expenses & credited to PRabhkar REddy</i>	1,33,025.00	
	Prabhakar Reddy Petty Cash Account					1,33,025.00
30-1-2012	G-117 Nagula Rani	Journal	JV\8	<i>Being amount debited to G-117 towards reg expenses & credited to PRabhkar REddy</i>	1,43,450.00	
	Prabhakar Reddy Petty Cash Account					1,43,450.00
30-1-2012	G-217 A.Srinivas Reddy	Journal	JV\9	<i>Being amount debited to G-217 towards reg expenses & credited to Prabhkar reddy.</i>	78,000.00	
	Prabhakar Reddy Petty Cash Account					78,000.00
30-1-2012	G-217 A.Srinivas Reddy	Journal	JV\10	<i>Being amount debited to G-217, G-117, G-402, G-308, G-504 towards stamp papers</i>	300.00	
	G-117 Nagula Rani				300.00	
	G-402 Karuna Bora				300.00	
	G-308 Pramod Kumar				300.00	
	G-504 Venunath Oggu				300.00	
	Legal Expenses					1,500.00
30-1-2012	Krishna.K-2 Hire Charges	Journal	JV\11	<i>Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.</i>	40.00	
	Snehalatha-Jobwork-2				15.00	
	Sreekanth-2 Hirecharges				8.00	
	Sreekanth Onaccount-2				67.00	
	TDS Payable					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2012	Petrol Charges	Journal	JV\1	<i>Being amount debited to Petrol charges & credited to Praveen babu towards petrol charges from 7/11/11 to 28/12/11.</i>	553.00	
	Praveen Petty Cash					553.00
31-1-2012	Discount Allowed	Journal	JV\2	<i>Being amount credited to G-217 towards ontime payment discount @ 25/- SFT</i>	25,000.00	
	G-217 A.Srinivas Reddy					25,000.00
31-1-2012	F-107 Prem Rani Mehta	Journal	JV\3	<i>Being amount debited to F-107 towards legal expenses.</i>	300.00	
	Legal Expenses					300.00
31-1-2012	Electricity Connection Charges	Journal	JV\4	<i>Being amount credited to Mounika Electrical towards LT& HT works of GB Lovk 45 flats Part-1</i>	3,78,220.00	
	Mounika Electrical on Account					3,78,220.00
31-1-2012	Interest on Secured Loans	Journal	JV\5	<i>Being interest for the month of January 12</i>	12,346.00	
	State Bank of India Car Loan					12,346.00
1-2-2012	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhakar reddy from 1/11/11 to 29/11/11.</i>	1,574.00	
	Kesoram Sunderlal Fatehpuria					1,574.00
2-2-2012	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to RMC REadymix India towards purchase of cement against bill no.1178 dt-7/1/12.</i>	3,06,000.00	
	RMC Readymix Pvt Ltd					3,06,000.00
3-2-2012	Generator	Journal	JV\1	<i>Being amount credited to Greaves Cotton Ltd towards purchase of generator against bill no.68302692/ZDF2, 68302691/2DF2 dt-31/10/11.</i>	4,63,261.00	
	Greaves Cotton Limited					4,63,261.00
3-2-2012	Steel-2	Journal	JV\2	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5413/11-12 dt-23/1/12.</i>	3,01,928.00	
	Akash Steels					3,01,928.00
3-2-2012	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6041 dt-23/1/12.</i>	6,889.00	
	Praful Sanitary					6,889.00
3-2-2012	Chemicals/Water Proofing Material-2	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6047 dt-25/1/12.</i>	1,600.00	
	Praful Sanitary					1,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6046 dt -25/1/12.</i>	21,779.00	
	Praful Sanitary					21,779.00
3-2-2012	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1/12.</i>	1,886.00	
	Jinkrupa Agency					1,886.00
3-2-2012	Sundry Purchases-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9869 dt-25/1/12.</i>	3,813.00	
	Hari Hara Iron Merchants					3,813.00
3-2-2012	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.</i>	455.00	
	Priyanka Printers					455.00
3-2-2012	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4473 dt-28/1/12.</i>	740.00	
	Venkatramana Binding Works					740.00
3-2-2012	Repairs & Maintenance-Computers	Journal	JV\10	<i>Being amount credited to Vivid world towards repairs & maintenance against bill no. 13943 dt-28/1/12.</i>	1,500.00	
	Vivid World					1,500.00
3-2-2012	Repairs & Maintenance-Computers	Journal	JV\11	<i>Being amount credited to Vivid world towards repairs & maintenance against bill no. 13958 dt-1/2/12.</i>	690.00	
	Vivid World					690.00
3-2-2012	Office Maintenance Expenses	Journal	JV\12	<i>Being amount credited to Gautham Enterprises towards office expenses against bill no. 3095 dt-23/1/12.</i>	2,450.00	
	Gautham Enterprises					2,450.00
3-2-2012	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.6970 dt -20/1/12.</i>	2,702.00	
	Sri Rama Sales Corporation					2,702.00
3-2-2012	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.7000 & 7001 d-21/1/12.</i>	1,10,687.00	
	Sri Rama Sales Corporation					1,10,687.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Cement/RMC/Concretemix-II	Journal	JV\15	<i>Being amount credited to Vasavi sales Corporation towards purchase of cement against bill no.1767 &1766 dt -20/1/12.</i>	1,64,000.00	
	Vasavi Sales Corporation					1,64,000.00
3-2-2012	Glass/Plywood-II	Journal	JV\16	<i>Being amount credited to Timber India towards purchase of salwood against bill no.465 dt-28/1/12.</i>	28,601.00	
	Timber India					28,601.00
3-2-2012	Hardware Material-II	Journal	JV\17	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9863 dt-24/1/12.</i>	2,199.00	
	Hari Hara Iron MERCHANTS					2,199.00
3-2-2012	Allowance for Equipment-II	Journal	JV\18	<i>Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock columns 5 part-3 work i.e centering & Rod bending for columns 5 for flats 18 to 23 work done from 20/12/11 to 20 /01/12.Total Rs.60452/-.</i>	48,362.00	
	Labour Charges-II Baburao on Account-2				12,090.00	60,452.00
3-2-2012	Allowance for Equipment-II	Journal	JV\19	<i>Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock Part-3 slab 4 for flats 18 to 23 centering & Rod Bending work from 20/12/11 to 23/1/12.Total Rs.236846/-.</i>	1,89,477.00	
	Labour Charges-II Baburao on Account-2				47,369.00	2,36,846.00
3-2-2012	Labour Charges-II	Journal	JV\20	<i>Being amount credited to Dayanand towards labour charges & allowance for equipment charges,Allowance for consumable for GBlock civil work part-2 stage-4 i.e holes closing, dust shifting of flats 111, 112, 113,211,212,213,311,312, 313 work done from 1/9/11</i>	32,940.00	
	Allowance for Equipment-II Allowance for Consumables-II Dayanand on Account-2				24,705.00 24,705.00	82,350.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Labour Charges-II	Journal	JV\21	<i>Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 i.e elevation plastering of flats 111, 112, 113, 211, 212, 213, 311, 312, 313 work done from 1/9/11</i>	93,331.00	
	Allowance for Equipment-II				69,997.00	
	Allowance for Consumables-II				69,997.00	
	Dayanand on Account-2					2,33,325.00
3-2-2012	Labour Charges-II	Journal	JV\22	<i>Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 i.e internal plastering of flats 411, 412, 413, 511, 512, 513 work done from 1/7/11 to 15/9/11.</i>	54,900.00	
	Allowance for Equipment-II				41,175.00	
	Allowance for Consumables-II				41,175.00	
	Dayanand on Account-2					1,37,250.00
3-2-2012	Labour Charges-II	Journal	JV\23	<i>Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 511, 512, 513 work done from 1/8/11 to 15/12/11. Rs. 118950/-</i>	47,580.00	
	Allowance for Equipment-II				35,685.00	
	Allowance for Consumables-II				35,685.00	
	Dayanand on Account-2					1,18,950.00
3-2-2012	Labour Charges-II	Journal	JV\24	<i>Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 510, 514, 515, 516, 517 work done from 1/9/11 to 15/11/11.</i>	55,120.00	
	Allowance for Equipment-II				41,340.00	
	Allowance for Consumables-II				41,340.00	
	Kileshwar on Account-2					1,37,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Labour Charges-II	Journal	JV\25	<i>Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.</i>	1,80,200.00	
	Allowance for Equipment-II				1,35,150.00	
	Allowance for Consumables-II				1,35,150.00	
	Kileshwar on Account-2					4,50,500.00
3-2-2012	Labour Charges-II	Journal	JV\26	<i>Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-4 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.</i>	63,600.00	
	Allowance for Equipment-II				47,700.00	
	Allowance for Consumables-II				47,700.00	
	Kileshwar on Account-2					1,59,000.00
3-2-2012	Labour Charges-II	Journal	JV\27	<i>Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 internal plastering of flats 4th, 5th floor 410, 414, 415, 416, 417, 510, 514, 515, 516, 517.</i>	63,600.00	
	Allowance for Equipment-II				47,700.00	
	Allowance for Consumables-II				47,700.00	
	Kileshwar on Account-2					1,59,000.00
3-2-2012	Labour Charges-II	Journal	JV\28	<i>Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for ZAngle for 40 flats in G Block. from 1/7/11 to 20/12/11. Total Rs.6125/-.</i>	2,450.00	
	Allowance for Equipment-II				2,450.00	
	Allowance for Consumables-II				1,225.00	
	Praveen Kumar on Account-2					6,125.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	Labour Charges-II	Journal	JV\29	<i>Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for powder coating part-1 all 45 flats in G block. Total Rs.32835/- . work done from 1/8/11 to 20/10/11.</i>	13,134.00	
	Allowance for Equipment-II				13,134.00	
	Allowance for Consumables-II				6,567.00	
	Praveen Kumar on Account-2					32,835.00
3-2-2012	Labour Charges-II	Journal	JV\30	<i>Being amount credited to Ramulu WO NO.5927 &748 towards labour charges & purchase of aluminium windows,doors against bills</i>	10,138.00	
	Labour Charges-II				54,791.00	
	Glass/Plywood-II				15,715.00	
	Doors/windows/Aluminiumwindows/panels-II				16,275.00	
	Glass/Plywood-II				24,818.00	
	Doors/windows/Aluminiumwindows/panels-II				12,586.00	
	Doors/windows/Aluminiumwindows/panels-II				19,798.00	
	Doors/windows/Aluminiumwindows/panels-II				25,714.00	
	Doors/windows/Aluminiumwindows/panels-II				20,544.00	
	Doors/windows/Aluminiumwindows/panels-II				13,526.00	
	Doors/windows/Aluminiumwindows/panels-II				23,909.00	
	Doors/windows/Aluminiumwindows/panels-II				49,616.00	
	Doors/windows/Aluminiumwindows/panels-II				7,383.00	
	Ramulu WO No.5927 &7481					2,94,813.00
3-2-2012	Greaves Cotton Limited HDFC Generator Loan	Journal	JV\31	<i>Being loan taken from hdfc</i>	3,47,446.00	
						3,47,446.00
4-2-2012	Security Charges-II	Journal	JV\1	<i>Being amount credited to United Security services towards security charges for jan -12.</i>	24,403.00	
	United Security Services					24,403.00
4-2-2012	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				55.00	
	Hanumantu on Account -2				187.00	
	Sudharshan.B-2 Hire Charges				8.00	
	Dayanand on Account-2				547.00	
	Mannem-2 Jobwork				146.00	
	Mannem-2 Hire Charges				50.00	
	Janardhan Prasad-2 Hire Charges				26.00	
	Janardhan on Account-2				337.00	
	Mohan Rao.K on Account				80.00	
	Mohanrao-2 - Hire Charges				4.00	
	Kileshwar on Account-2				510.00	
	TDS Payable					2,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	Kileshwar-2 Hire Charges	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	42.00	
	Praveen Kumar on Account-2				20.00	
	Baburao on Account-2				335.00	
	Sirisha on Account-2				63.00	
	Krishna.K Jobwork-2				53.00	
	Krishna.K.on Account-2				16.00	
	Sreekanth-2 Hirecharges				50.00	
	Sreekanth Onaccount-2				64.00	
	Tanveerkhan-2 (Jobwork)				75.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Srinivas.V on Account-2 (Ele)				152.00	
	Bhupal - Hirecharges				92.00	
	TDS Payable					964.00
4-2-2012	Ravindharchary-2 Hirecharges	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	31.00	
	Praveen Kumar on Account-2				4.00	
	Tanveer Khan on Account-2				4.00	
	Kileshwar on Account-2				150.00	
	Dayanand on Account-2				150.00	
	Dayanand-2 Hire Charges				16.00	
	TDS Payable					355.00
4-2-2012	United Security Services	Journal	JV\5	<i>Being amount debited to United Security Services & Giridhar towards TDS @ 2%&1%.</i>	244.00	
	K.Giridhar				90.00	
	TDS Payable					334.00
4-2-2012	Krishna.K.on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1% & 10%.</i>	50.00	
	Ramulu WO No.5927 &7481				500.00	
	Ardes Consultancy				2,500.00	
	TDS Payable					3,050.00
4-2-2012	Hanumantu on Account -2	Journal	JV\7	<i>Being amount debited to Hanumanth towards Room rent &loan.</i>	1,080.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					80.00
4-2-2012	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to MAnnem towards &loan.</i>	1,000.00	
	Mannem Loan Account					1,000.00
4-2-2012	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohanrao towards &loan.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
4-2-2012	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards roomrent.</i>	1,300.00	
	Miscellaneous Income					1,300.00
4-2-2012	Baburao on Account-2	Journal	JV\11	<i>Being amount debited to Baburao towards roomrent.</i>	80.00	
	Miscellaneous Income					80.00
4-2-2012	Krishna.K.on Account-2	Journal	JV\12	<i>Being amount debited to Krishna towards roomrent.</i>	195.00	
	Miscellaneous Income					195.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\13	<i>Being amount debited to Tanveer Khan towards loan</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
4-2-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\14	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
4-2-2012	Consultancy Charges-2	Journal	JV\15	<i>Being amount credited to ARDES towards consultancy charges</i>	25,000.00	
	Ardes Consultancy					25,000.00
4-2-2012	House Keeping Charge-II	Journal	JV\16	<i>Being amount credited to K. Giridhar towards house keeping charges for jan-12.</i>	8,993.00	
	K.Giridhar					8,993.00
6-2-2012	Alpine Estates	Journal	JV\1	<i>Being mfh A-109 cancelled & booked G-108 in gmg amount transferred</i>	22,12,882.00	
	G-108 P. Susheela					22,12,882.00
6-2-2012	G-417 Gani Krishna Kumar	Journal	JV\2	<i>Being G-417 gmg cancelled booked mfhB-124 amount transferred</i>	19,79,000.00	
	Alpine Estates					19,79,000.00
6-2-2012	G-511 S.V.Ramakrishna	Journal	JV\3	<i>G-511 cancelled booked A-517 mfh amount transferred</i>	75,000.00	
	Alpine Estates					75,000.00
6-2-2012	Bank Charges	Journal	JV\4	<i>Being earlier debited bank charges now reversed</i>	165.45	
	G-417 Gani Krishna Kumar					165.45
6-2-2012	Varna Media	Journal	JV\5	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	15.00	
	TDS Payable					15.00
6-2-2012	Salaries	Journal	JV\6	<i>Being amount credited towards staff salaries for jan-12.</i>	2,22,312.00	
	A.Ramesh Salary					40,981.00
	Prabhakar Reddy Salary					23,005.00
	Shirish.K.Salary					29,366.00
	G.B.Rambabu Salary					24,291.00
	Gopi.A Salary					19,266.00
	M.Srinivas Rao Salary A/c					14,724.00
	Keerthi Salary					15,411.00
	Anjaiah Salary A/c					15,749.00
	M.Praveenbabu Salary A/c					5,898.00
	Sanjay Kumar Salary A/c					6,733.00
	Jagdishwar Reddy Salary					9,058.00
	Rani.R.Salary					5,366.00
	Sree Swapna Salary					5,194.00
	Rangachary Salary A/c					7,270.00
6-2-2012	Petrol Charges	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 4/1/12 to 30 /1/12.</i>	604.00	
	Kesoram Sunderlal Fatehpuria					604.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2012	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towards car hirecharges for jan-12.</i>	2,759.00	
	C.Krishna on Account					2,759.00
8-2-2012	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1484 dt-11/2/11.</i>	95,000.00	
	Vasavi Sales Corporation					95,000.00
8-2-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1457 dt-6/12/11.</i>	1,01,200.00	
	Vasavi Sales Corporation					1,01,200.00
8-2-2012	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1488 dt-12/12 /11.</i>	1,07,800.00	
	Vasavi Sales Corporation					1,07,800.00
8-2-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1515 dt-15/12 /11.</i>	1,07,800.00	
	Vasavi Sales Corporation					1,07,800.00
8-2-2012	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1524 dt-16/12 /11.</i>	88,200.00	
	Vasavi Sales Corporation					88,200.00
8-2-2012	Steel-2	Journal	JV\6	<i>Being amount credited to Janatha SteelCentre towards purchase of steel against bill no.158 dt-16/1/1.</i>	27,971.00	
	Janatha Steel Centre					27,971.00
8-2-2012	Repairs & Maintenance-Computers	Journal	JV\7	<i>Being amount credited to Vivid World towards computer maintenance against billno. 13987 dt-4/2/12.</i>	275.00	
	Vivid World					275.00
8-2-2012	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to G. Krishnamurhty & Sons towards purchase of sundry items against billno.13443 dt-28/1/12.</i>	2,020.00	
	G.Krishnamurhty & Sons					2,020.00
8-2-2012	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Hira Exports towards purchase of hardware against bill no.203 dt -27/1/12.</i>	2,504.00	
	Hira Eports					2,504.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Sundry Purchases-II	Journal	JV\10	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9877 dt-28/1/12.</i>	5,198.00	
	Hari Hara Iron Merchants					5,198.00
8-2-2012	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.112 dt-4/2/12.</i>	4,100.00	
	Priyanka Printers					4,100.00
8-2-2012	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.108 dt-1/2/12.</i>	555.00	
	Priyanka Printers					555.00
8-2-2012	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4496 dt-4/2/12.</i>	275.00	
	Venkatramana Binding Works					275.00
8-2-2012	Printing & Stationery	Journal	JV\14	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4483 dt-31/1/12.</i>	448.00	
	Venkatramana Binding Works					448.00
8-2-2012	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Saradhi Ads towards stationery against bill no.2048 dt-1/2/12.</i>	375.00	
	Saradhi Ads					375.00
8-2-2012	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Saradhi Ads towards stationery against bill no.2052 dt-1/2/12.</i>	720.00	
	Saradhi Ads					720.00
8-2-2012	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3816 dt-21/1/12.</i>	31,637.00	
	Shiv Shakthi Steel					31,637.00
8-2-2012	Paints-II	Journal	JV\18	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints for site against billno.23106 dt-1/2/12.</i>	4,900.00	
	Ganji Venkannah & Sons					4,900.00
8-2-2012	Transportation Charges-II	Journal	JV\19	<i>Being amount credited to Alivelumanga towards transportation charges for jan -12.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
8-2-2012	Transportation Charges-II	Journal	JV\20	<i>Being amount credited to Srinivasulu towards transportation charges for jan -12.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solidblocks against bill no. 001 dt-2/2/12.	58,590.00	
	KVR Enterprises					58,590.00
10-2-2012	Ramulu Wo No.4731 Ramulu W.O No.1303	Journal	JV\1	Being transferred	66,900.00	66,900.00
10-2-2012	Ramulu Wo No.4731 Ramulu WO No.5927 &7481 Ramulu W No.3442 & 2777	Journal	JV\2	Being transferred	37,598.00 1,47,255.00	1,84,853.00
10-2-2012	F-107 Prem Rani Mehta Sales - F Block	Journal	JV\3	Being sales declared	27,67,000.00	27,67,000.00
10-2-2012	Petrol Charges	Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen Kumar from 4/1/12 to30/1/12.	500.00	
	Kesoram Sunderlal Fatehpuria					500.00
10-2-2012	Allowance for Equipment-II	Journal	JV\5	Being amount credited to G. Krishna towards allowance for equipment & labour charges for GbLock overhead tank lift headroom,stairecase headroom work part-1 for flat 1 to 9 centering & rodbending work from 14/12/10 to 20/2/11.	75,060.00	
	Labour Charges-II Krishna.G on Account-2				18,766.00	93,826.00
10-2-2012	Allowance for Equipment-II	Journal	JV\6	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLOCK columns 6 part 3 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 8/2/12	51,125.00	
	Labour Charges-II Baburao on Account-2				12,781.00	63,906.00
10-2-2012	Allowance for Equipment-II	Journal	JV\7	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLOCK part-3 slab-5 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 10/2/12	2,02,765.00	
	Labour Charges-II Baburao on Account-2				50,691.00	2,53,456.00
10-2-2012	Allowance for Equipment-II	Journal	JV\8	Being amount credited to Baburao towards allowance for equipment & labour charges for GbLock part-2 overhead tank for fire safety i.r centering work from 15/9/11 to 16/10/11.Total Rs.33026/-	26,420.00	
	Labour Charges-II Baburao on Account-2				6,606.00	33,026.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Livserv TEchnologies towards I;ivechat for jan-12.</i>	2,844.00	
	Livserv Technologies Pvt Ltd				56.00	
	TDS Payable					56.00
	Livserv Technologies Pvt Ltd					2,844.00
11-2-2012	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				47.00	
	Hanumantu on Account -2				199.00	
	Rajareddy on Account-2				11.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				23.00	
	Dayanand on Account-2				576.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				123.00	
	Snehalatha-Jobwork-2				18.00	
	Janardhan Prasad-2 Hire Charges				13.00	
	Janardhan on Account-2				250.00	
	TDS Payable					1,423.00
11-2-2012	Krishna.K.on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	30.00	
	Mohanrao-2 - Hire Charges				11.00	
	Mohan Rao.K on Account				86.00	
	Kileshwar-2 Hire Charges				52.00	
	Kileshwar on Account-2				494.00	
	Praveen Kumar on Account-2				15.00	
	Baburao on Account-2				379.00	
	Sirisha on Account-2				60.00	
	Sreekanth-2 Hirecharges				24.00	
	Sreekanth Onaccount-2				70.00	
	Tanveerkhan-2 (Jobwork)				76.00	
	TDS Payable					1,297.00
11-2-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	123.00	
	Jyothibabu on Account-2				100.00	
	Kileshwar on Account-2				150.00	
	Baburao on Account-2				74.00	
	Ravindharchary-2 Hirecharges				46.00	
	Bhupal - Hirecharges				84.00	
	Dayanand on Account-2				150.00	
	Baburao on Account-2				500.00	
	Ramulu WO No.5927 &7481				500.00	
	Sri Sai MARble Palace				50.00	
	TDS Payable					1,777.00
11-2-2012	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards loan & roomrent.</i>	1,080.00	
	Miscelleneous Income					80.00
	Hanumanth Loan Account					1,000.00
11-2-2012	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Krishna.K.on Account-2	Journal	JV\7	<i>Being amount debited to Krishna towards roomrent.</i>	195.00	
	Miscellaneous Income					195.00
11-2-2012	Mohan Rao.K on Account	Journal	JV\8	<i>Being amount debited to Mohanrao towards loan repaym,ent.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
11-2-2012	Killeshwar on Account-2	Journal	JV\9	<i>Being amount debited to Killeshwar towards roomrent.</i>	1,300.00	
	Miscellaneous Income					1,300.00
11-2-2012	Baburao on Account-2	Journal	JV\10	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscellaneous Income					80.00
11-2-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\11	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
11-2-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\12	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
16-2-2012	Steel-2	Journal	JV\1	<i>Being amount credited to associated steel towards purchase of steel against bill no:- 370/11-12 dt 7.2.12</i>	30,518.00	
	Associated Steel Traders					30,518.00
16-2-2012	Steel-2	Journal	JV\2	<i>Being amount credited to associated steel towards purchase of steel against bill no:- 371 / 11.12 dt 7.2.12</i>	41,717.00	
	Associated Steel Traders					41,717.00
16-2-2012	Tiles-2	Journal	JV\3	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 6090 6.2.12.</i>	22,406.00	
	Praful Sanitary					22,406.00
16-2-2012	Tiles-2	Journal	JV\4	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 6088 dt 4.2.12.</i>	42,280.00	
	Praful Sanitary					42,280.00
16-2-2012	Hardware Material-II	Journal	JV\5	<i>Being amount credited to nagina industrial corp towards purchase of hardware against bill no:- 3163 6.2.12.</i>	2,245.00	
	Nagina Industrial Corporation					2,245.00
16-2-2012	Printing & Stationery	Journal	JV\6	<i>Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2066 11.2.12</i>	1,725.00	
	Saradhi Ads					1,725.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	Hardware Material-II	Journal	JV\7	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10034 28.1.12</i>	1,531.00	
	Vasant Trading Co.					1,531.00
16-2-2012	Hardware Material-II	Journal	JV\8	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10050 6.2.12</i>	935.00	
	Vasant Trading Co.					935.00
16-2-2012	Printing & Stationery	Journal	JV\9	<i>Being amount credited to priyanka printers towards purchase of priyanka printers against bill no:- 117 7.2.12</i>	580.00	
	Priyanka Printers					580.00
16-2-2012	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7265 1.2.12.</i>	1,372.00	
	Sri Rama Sales Corporation					1,372.00
16-2-2012	Printing & Stationery	Journal	JV\11	<i>Being amount credited to venkataramana binding works towards purchase of printing and stationery against bill no;- 4499 4.2.12</i>	1,480.00	
	Venkataramana Binding Works					1,480.00
16-2-2012	Sundry Purchases-II	Journal	JV\12	<i>Being amount credied to hari hara iron merchant towards purchase of consumables against bill no:- 9888 1.2.12</i>	6,245.00	
	Hari Hara Iron MERCHANTS					6,245.00
16-2-2012	Printing & Stationery	Journal	JV\13	<i>Being amount credited to venkataramana binding works towards purchase of printing and stationery against bill no:- 4482 31.1.12</i>	120.00	
	Venkataramana Binding Works					120.00
16-2-2012	Petrol Charges	Journal	JV\14	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards perol charges of Prabhkar REdy for Dec-11.</i>	1,641.00	
	Kesoram Sunderlal Fatehpuria					1,641.00
16-2-2012	Interest on Unsecured Loan	Journal	JV\15	<i>Being amount debited to Modi & Modi Finanacial services towards TDS @ 10% & interest on loan credited</i>	1,97,014.00	
	Modi & Modi Financial Services				19,701.00	
	Modi & Modi Financial Services					1,97,014.00
	TDS Payable					19,701.00
17-2-2012	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material againstbill on.1540 dt-10/2/12.</i>	63,142.00	
	Premier Engineering Corporation					63,142.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1883 &1880 dt-9/2/12&8/2/12.</i>	1,64,000.00	
	Vasavi Sales Corporation					1,64,000.00
17-2-2012	Steel-2	Journal	JV\3	<i>Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.373/11-12 dt-8/2/12.</i>	5,151.00	
	Associated Steel Traders					5,151.00
17-2-2012	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against billno.4518 dt-9/2/12.</i>	740.00	
	Venkatramana Binding Works					740.00
17-2-2012	Sundry Purchases-II	Journal	JV\5	<i>Being amount credited to Hari Haralron MERchants towadspurchase of sundry items against bill no.9920 dt-8/2/12.</i>	1,680.00	
	Hari Hara Iron MERchants					1,680.00
17-2-2012	Office Maintenance Expenses	Journal	JV\6	<i>Being amount credited to G. Krishnamurthy & Sons towads purchase of office items against bill no.13456 dt-8/2/12.</i>	240.00	
	G.Krishnamurhty & Sons					240.00
17-2-2012	Steel-2	Journal	JV\7	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.372/11-12 dt-8/2/12.</i>	5,051.00	
	Associated Steel Traders					5,051.00
17-2-2012	Advertisement Charges	Journal	JV\8	<i>Being amount credited to Varna Media towards advertisement charges against billno.429 dt -11/2/12.</i>	13,746.00	
	Varna Media					13,746.00
17-2-2012	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to ShubhamEnterpises towards purchase of electrical material against bill no.26296 dt-11/2/12.</i>	8,949.00	
	Shubham Enterprises					8,949.00
17-2-2012	Steel-2	Journal	JV\10	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill on.4069 dt-8/2/12.</i>	10,805.00	
	Shiv Shakthi Steel					10,805.00
17-2-2012	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6082 dt-3/2/12.</i>	1,274.00	
	Praful Sanitary					1,274.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	G-414 Narendra Kumar	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
18-2-2012	G-414 Narendra Kumar	Journal	JV\2	<i>Being extra spectrs debited as per statement</i>	8,059.00	
	Extra Spectrs					8,059.00
18-2-2012	Building Material-2	Journal	JV\3	<i>Being amount credited to Anthurium Infra towards purchase of building material agains bill no.01520 & 01492 dt -31/1/12.</i>	4,79,050.00	
	Anthurium Infra Pvt Ltd					4,79,050.00
18-2-2012	Anandjyothibabu -Jobwork-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1%</i>	50.00	
	Ramulu on Account-2				33.00	
	Hanumantu on Account -2				125.00	
	Rajareddy on Account-2				5.00	
	Sudharshan.B-2 Hire Charges				14.00	
	Dayanand-2 Hire Charges				16.00	
	Dayanand on Account-2				550.00	
	Mannem-2 Jobwork				120.00	
	Mannem-2 Hire Charges				45.00	
	Snehalatha-Jobwork-2				55.00	
	Janardhan Jobwork-2				20.00	
	Janardhan on Account-2				177.00	
	Mohan Rao.K on Account				86.00	
	Mohanrao-2 - Hire Charges				8.00	
	TDS Payable					1,304.00
18-2-2012	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth towards loan & room rent.</i>	1,080.00	
	Hanumanth Loan Account					1,000.00
	Miscelleneous Income					80.00
18-2-2012	Mannem-2 Jobwork	Journal	JV\6	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
18-2-2012	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to Mohanrao towards loan repayment.</i>	500.00	
	Mohan Rao Loan Account					500.00
18-2-2012	Krishna.K.on Account-2	Journal	JV\8	<i>Being amount debited to Krishna towards room rent.</i>	195.00	
	Miscelleneous Income					195.00
18-2-2012	Krishna.K.on Account-2	Journal	JV\9	<i>Being amount debited to Krishna & Kileshwar towards TDS @ 1%.</i>	10.00	
	Kileshwar-2 Hire Charges				37.00	
	Kileshwar on Account-2				446.00	
	TDS Payable					493.00
18-2-2012	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent.</i>	1,300.00	
	Miscelleneous Income					1,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Praveen Kumar on Account-2	Journal	JV\11	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	25.00	
	Baburao on Account-2				249.00	
	TDS Payable					274.00
18-2-2012	Baburao on Account-2	Journal	JV\12	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscellaneous Income					80.00
18-2-2012	Baburao-2 Jobwork	Journal	JV\13	<i>Being amount debited to contractors towards TDS @ 1%</i>	10.00	
	Sirisha on Account-2				108.00	
	Sreekanth Onaccount-2				72.00	
	Tanveerkhan-2 (Jobwork)				46.00	
	Srinivas.V on Account-2 (Ele)				66.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				150.00	
	Jyothibabu on Account-2				150.00	
	Tanveer Khan on Account-2				3.00	
	Bikshapathi-2 Hire Charges				2.00	
	Krishna.K-2 Hire Charges				9.00	
	Ravindharchary-2 Hirecharges				1.00	
	TDS Payable					767.00
18-2-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\14	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
18-2-2012	Bhupal - Hirecharges	Journal	JV\15	<i>Being amount debited to bhupal towards TDS @ 1%.</i>	75.00	
	TDS Payable					75.00
18-2-2012	Captiway	Journal	JV\16	<i>Being amount credited to Captiway towards Advertisement & debited towards TDS @2%.</i>	317.00	
	Advertisement Charges				15,836.00	
	TDS Payable					317.00
	Captiway					15,836.00
18-2-2012	Hanumantu on Account -2	Journal	JV\17	<i>Being amount credited to debited to contractors towards TDS @ 1%</i>	150.00	
	Baburao on Account-2				1,000.00	
	Yadaiah on Account 2				50.00	
	TDS Payable					1,200.00
22-2-2012	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-2 i.e elevation plastering of flats 411,412,413, 511,512,513.Total Rs.155550/- work done from 1/1/12 to20/2 /12</i>	62,220.00	
	Allowance for Equipment-II				46,665.00	
	Allowance for Consumables-II				46,665.00	
	Dayanand on Account-2					1,55,550.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-2-2012	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-4 i.e holes closing, dust shifting of flats 411,412,413,511,512,513.Total Rs.54900/-.</i>	21,960.00	
	Allowance for Equipment-II				16,470.00	
	Allowance for Consumables-II				16,470.00	
	Dayanand on Account-2					54,900.00
22-2-2012	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart -2 stage-17 i.e stiltfloor plastering for flats111,112,113 . Total Rs.105225/- work done from 1/1/12 to 20/2/12.</i>	42,091.00	
	Allowance for Equipment-II				31,567.00	
	Allowance for Consumables-II				31,567.00	
	Dayanand on Account-2					1,05,225.00
22-2-2012	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-7 stilut floor plastering forflat no's110,114, 115,116,117.Total Rs.121900/- work done from 1/1/12 to 22/2 /12.</i>	48,760.00	
	Allowance for Equipment-II				36,570.00	
	Allowance for Consumables-II				36,570.00	
	Kileshwar on Account-2					1,21,900.00
22-2-2012	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Sreekanth towards labour charges,allowance for equipment & consumable charges for plumbing work of G block 25 flats 1 to 9 stage- cp & sanitary work.total Rs.49200/- work done from 1/9/11 to22/2 /12.</i>	19,680.00	
	Allowance for Equipment-II				19,680.00	
	Allowance for Consumables-II				9,840.00	
	Sreekanth Onaccount-2					49,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-2-2012	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for Gblock flooring tiles work i.e for 112, 113, 115, 213, 215, 312, 410, 412, 414, 415, 416, 417 flats. Total Rs. 163876/- work done from 15/12/11 to 20/2</i>	65,550.00	
	Allowance for Equipment-II				65,550.00	
	Allowance for Consumables-II				32,776.00	
	Janardhan on Account-2					1,63,876.00
23-2-2012	Steel-2	Journal	JV\1	<i>Being amount credited to bindal iron & steel company towards purchase of steel against bill no:- 1787 dt 7.2.12</i>	5,04,038.00	
	Bindal Iron & Steel Company					5,04,038.00
23-2-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1845 2.2.12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
23-2-2012	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1830 dt 31.1.12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
23-2-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1807 dt 27.1.12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
23-2-2012	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1787 dt 25.1.12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
23-2-2012	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1864 dt 5.2.12</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
23-2-2012	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7486 dt 11.2.12</i>	13,053.00	
	Sri Rama Sales Corporation					13,053.00
23-2-2012	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26252, 26253, dt 7.2.12</i>	2,702.00	
	Shubham Enterprises					2,702.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Cosmo Durables Pvt LTd towards purchase of sanitary items against bill no.11519 dt -17/2/12.</i>	25,292.00	
	Cosmo Durables Pvt Ltd					25,292.00
23-2-2012	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Vasant TRading Company towards purchase of hardware items against bill no.10069 dt -18/2/12.</i>	4,961.00	
	Vasant Trading Co.					4,961.00
23-2-2012	Hardware Material-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bil no.9943 dt-18/2/12.</i>	8,052.00	
	Hari Hara Iron MERCHANTS					8,052.00
23-2-2012	Glass/Plywood-II	Journal	JV\12	<i>Being amount credited to Krishna Vijay SAw mills towards purchase of slwood against bill no.302 dt-18/2/12.</i>	35,909.00	
	Krishna Vijay Saw Mills					35,909.00
23-2-2012	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7643 dt -18/2/12.</i>	1,07,146.00	
	Sri Rama Sales Corporation					1,07,146.00
25-2-2012	Ramulu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	16.00	
	Hanumantu on Account -2				66.00	
	Sudharshan.B-2 Hire Charges				12.00	
	Dayanand-2 Hire Charges				16.00	
	Dayanand on Account-2				553.00	
	Jyothibabu on Account-2				80.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				122.00	
	Janardhan on Account-2				92.00	
	Janardhan Prasad-2 Hire Charges				13.00	
	Krishna.K.on Account-2				20.00	
	TDS Payable					1,033.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	Mohanrao-2 - Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	5.00	
	Mohan Rao.K on Account				60.00	
	Kileshwar on Account-2				391.00	
	Praveen Kumar on Account-2				21.00	
	Baburao on Account-2				137.00	
	Sirisha on Account-2				104.00	
	Sreekanth Onaccount-2				62.00	
	Tanveerkhan-2 (Jobwork)				40.00	
	Srinivas.V on Account-2 (Ele)				74.00	
	Krishna.K-2 Hire Charges				7.00	
	Sreekanth Onaccount-2				9.00	
	Sreekanth Onaccount-2				50.00	
	Kileshwar on Account-2				150.00	
	Dayanand on Account-2				150.00	
	Srinivas.V on Account-2 (Ele)				50.00	
	Praveen Kumar on Account-2				6.00	
	Baburao on Account-2				1,000.00	
	Hanumantu on Account -2				150.00	
	TDS Payable					2,466.00
25-2-2012	Varna Media	Journal	JV\3	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	275.00	
	TDS Payable					275.00
25-2-2012	Hanumantu on Account -2	Journal	JV\4	<i>Being amount debited to Hanumanth towards room rent & loan repayment.</i>	1,080.00	
	Miscellaneous Income					80.00
	Hanumanth Loan Account					1,000.00
25-2-2012	Krishna.K.on Account-2	Journal	JV\5	<i>Being amount debited to Krishna towards room rent.</i>	195.00	
	Miscellaneous Income					195.00
25-2-2012	Mohan Rao.K on Account	Journal	JV\6	<i>Being amount debited to K. mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
25-2-2012	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to Kileshwar towards room rent.</i>	1,300.00	
	Miscellaneous Income					1,300.00
25-2-2012	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscellaneous Income					80.00
25-2-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\9	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
25-2-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\10	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	Allowance for Equipment-II	Journal	JV\11	<i>Being amount credited to Abdul Mallik towards labour charges & allowance for equipment charges for falseceiling work for groundfloor, 1st floor & 2nd floors of club house work done from 20/9/11 to 25/12/11. & falseceiling material. WO no. 9467.</i>	18,174.00	
	Labour Charges-II				18,175.00	
	Falseceiling Material				58,975.00	
	Abdul Mallik on Account 2					95,324.00
25-2-2012	Baburao on Account-2	Journal	JV\12	<i>Being amount debited to Baburao towards TDS @ 1% of 4/2/12.</i>	500.00	
	TDS Payable					500.00
25-2-2012	Bhupal - Hirecharges	Journal	JV\13	<i>Being amount debited to Bhupal towards hirecharges @ 1%.</i>	88.00	
	TDS Payable					88.00
27-2-2012	Electrical Material-II	Journal	JV\1	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26408, dt 23.2.12</i>	12,756.00	
	Shubham Enterprises					12,756.00
27-2-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no 1925, dt 17.2.12</i>	1,08,000.00	
	Vasavi Sales Corporation					1,08,000.00
27-2-2012	Electrical Material-II	Journal	JV\3	<i>Being amount credited to sri rama corporation towards electrical material against bill no:- 7659, dt 20.2.12</i>	1,38,595.00	
	Sri Rama Sales Corporation					1,38,595.00
27-2-2012	Electrical Material-II	Journal	JV\4	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26383, dt 22.2.12</i>	1,22,206.00	
	Shubham Enterprises					1,22,206.00
27-2-2012	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6167 dt-20/2/12.</i>	27,678.00	
	Praful Sanitary					27,678.00
27-2-2012	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1840, dt 1.2.12</i>	1,18,800.00	
	Vasavi Sales Corporation					1,18,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2012	Cement/RMC/Concretemix-II	Journal	JV\7	<i>Being amount credited to sai datta towards purchase of solid blocks against bill no:- 459, dt 19.1.12</i>	1,05,028.00	
	Sai Datta Flyash					1,05,028.00
27-2-2012	Glass/Plywood-II	Journal	JV\8	<i>Being chq issued to timber india towards purchase of salwood against bill no:- 464, dt 28.1.12</i>	2,98,595.00	
	Timber India					2,98,595.00
27-2-2012	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6168, dt 20.2.12</i>	12,429.00	
	Praful Sanitary					12,429.00
27-2-2012	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 730, dt 17.2.12</i>	12,560.00	
	Bhagwati Steel Tubes					12,560.00
27-2-2012	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26407, dt 23.2.12</i>	11,571.00	
	Shubham Enterprises					11,571.00
27-2-2012	G-407 Nutan Lakshmi	Journal	JV\12	<i>Being amount debited to G-407 nutan Lakshmi towards stamp papers</i>	300.00	
	Legal Expenses					300.00
28-2-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to sai datta towards purchase of cement against bill no:-430 448 dt7.9.11 16.11.11</i>	99,028.00	
	Sai Datta Flyash					99,028.00
28-2-2012	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26409, 26410 dt 23.2.12</i>	21,067.00	
	Shubham Enterprises					21,067.00
28-2-2012	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26304, 26305 dt 13.2.12</i>	4,718.00	
	Shubham Enterprises					4,718.00
28-2-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1576 1470, 21.12.11 7.12.11</i>	1,74,000.00	
	Vasavi Sales Corporation					1,74,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2012	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1242, 1243 dt 1.11.11</i>	1,80,200.00	
	Vasavi Sales Corporation					1,80,200.00
28-2-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\6	<i>Being amount credited to sai datta towards purchase of cement against bill no:-463, 9.2.12</i>	1,23,137.00	
	Sai Datta Flyash					1,23,137.00
28-2-2012	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\7	<i>Being amount credited to siri flyash towards purchase of cement against bill 933 21.2.12</i>	49,574.00	
	Siri Flyash Brick Industries					49,574.00
28-2-2012	Discount Allowed	Journal	JV\8	<i>Being amount credited towards ontime payment discount for G-407. @ 50/-SFT *925</i>	46,250.00	
	G-407 Nutan Lakshmi					46,250.00
28-2-2012	G-407 Nutan Lakshmi	Journal	JV\9	<i>Being amount debited to G-407 towards extra spect</i>	8,625.00	
	Extra Spect					8,625.00
28-2-2012	Extra Spect	Journal	JV\10	<i>Being amount credited to g-115 towards extra spect refund.</i>	19,400.00	
	G-115 Shanthipriya B					19,400.00
28-2-2012	Discount Allowed	Journal	JV\11	<i>Being amount credited to G-308 towards ontime payment discount @25/-SFT</i>	23,125.00	
	G-308 Pramod Kumar					23,125.00
29-2-2012	Hardware Material-II	Journal	JV\1	<i>Being amount credited to shree wires and wire netting towards purchase of hardware against bill no;- 643, dt 24.2.12</i>	10,749.00	
	Shree Wires & Wire Nettings					10,749.00
29-2-2012	Steel-2	Journal	JV\2	<i>Being amount credited to bindal iron towards purchase of steel against bill no:- 1877, dt 22.2.12</i>	2,65,016.00	
	Bindal Iron & Steel Company					2,65,016.00
29-2-2012	Interest on Secured Loans	Journal	JV\3	<i>Being interest for the month of February 12</i>	11,450.00	
	State Bank of India Car Loan					11,450.00
1-3-2012	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to K. Giridhar towards house keeping charges for feb-12.</i>	9,287.00	
	K.Giridhar					9,287.00
1-3-2012	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for feb-12.</i>	24,314.00	
	United Security Services					24,314.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.390/11-12 dt-23 /2/12.</i>	10,374.00	
	Associated Steel Traders					10,374.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 161, 17. 2.12</i>	56,800.00	
	Jain Steel Traders					56,800.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 163, dt 19.2.12</i>	99,280.00	
	Jain Steel Traders					99,280.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 170, dt 26.2.12</i>	43,520.00	
	Jain Steel Traders					43,520.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 169, dt 25.2.12</i>	45,000.00	
	Jain Steel Traders					45,000.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 168, dt 24.2.12</i>	44,710.00	
	Jain Steel Traders					44,710.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\7	<i>Being amount credited to jain steel towards purchase of cement against bill no:- 160, dt 16.2.12</i>	48,280.00	
	Jain Steel Traders					48,280.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited to jain steel towards purchase of cement against bill no:-159 11. 2.12</i>	48,280.00	
	Jain Steel Traders					48,280.00
2-3-2012	Repairs & Maintenance-Computers	Journal	JV\9	<i>Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14134 28.2.12</i>	450.00	
	Vivid World					450.00
2-3-2012	Repairs & Maintenance-Computers	Journal	JV\10	<i>Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14156, dt 1.3. 12</i>	725.00	
	Vivid World					725.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2012	Hardware Material-II	Journal	JV\11	<i>Being amount credited to vasant teading towards purchase of hardware against bill no:- 10088, dt 27.2.12</i>	1,109.00	
	Vasant Trading Co.					1,109.00
2-3-2012	Tools-II	Journal	JV\12	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9965, dt 27.2.12</i>	3,750.00	
	Hari Hara Iron MERCHANTS					3,750.00
2-3-2012	Cement/RMC/Concretemix-II	Journal	JV\13	<i>Being amount credited to Jain Steel Traders towards purchase of cement against bill no.165 dt-21/2/12.</i>	87,380.00	
	Jain Steel Traders					87,380.00
2-3-2012	Salaries	Journal	JV\14	<i>Being amount credited towards salaries for feb-12.</i>	2,24,164.00	
	A.Ramesh Salary					41,111.00
	Prabhakar Reddy Salary					23,102.00
	Shirish.K.Salary					29,008.00
	G.B.Rambabu Salary					24,393.00
	Gopi.A Salary					19,349.00
	M.Srinivas Rao Salary A/c					13,957.00
	Keerthi Salary					15,199.00
	Anjaiah Salary A/c					16,290.00
	M.Praveenbabu Salary A/c					6,328.00
	Sanjay Kumar Salary A/c					6,382.00
	Jagdishwar Reddy Salary					9,099.00
	Rani.R.Salary					5,938.00
	Sree Swapna Salary					6,489.00
	Rangachary Salary A/c					7,519.00
3-3-2012	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS@1%.</i>	50.00	
	Ramulu on Account-2				55.00	
	Hanumantu on Account -2				88.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				23.00	
	Dayanand on Account-2				622.00	
	Mannem-2 Hire Charges				47.00	
	Mannem-2 Jobwork				140.00	
	Janardhan on Account-2				124.00	
	Krishna.K.on Account-2				18.00	
	Mohan Rao.K on Account				72.00	
	Mohanrao-2 - Hire Charges				14.00	
	Kileshwar on Account-2				501.00	
	Kileshwar-2 Hire Charges				23.00	
	TDS Payable					1,793.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	Praveen Kumar on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1%.</i>	21.00	
	Baburao on Account-2				281.00	
	Sirisha on Account-2				126.00	
	Sreekanth-2 Jobwork				41.00	
	Sreekanth Onaccount-2				49.00	
	Tanveerkhan-2 (Jobwork)				65.00	
	Srinivas.V on Account-2 (Ele)				113.00	
	Kileshwar on Account-2				150.00	
	Dayanand on Account-2				150.00	
	Hanumantu on Account -2				150.00	
	Bhupal - Hirecharges				109.00	
	Ravindharchary-2 Hirecharges				14.00	
	Praveen Kumar on Account-2				60.00	
	Ramulu on Account-2				160.00	
	Baburao on Account-2				500.00	
	TDS Payable					1,989.00
3-3-2012	Hanumantu on Account -2	Journal	JV\3	<i>Being amount debited to Hanumanth towards loan & roomrent.</i>	1,080.00	
	Hanumanth Loan Account					1,000.00
	Miscelleneous Income					80.00
3-3-2012	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
3-3-2012	Krishna.K.on Account-2	Journal	JV\5	<i>Being amount debited to Krishna towards roomrent</i>	195.00	
	Miscelleneous Income					195.00
3-3-2012	Mohan Rao.K on Account	Journal	JV\6	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
3-3-2012	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to Kileshwar towards room rent.</i>	1,300.00	
	Miscelleneous Income					1,300.00
3-3-2012	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscelleneous Income					80.00
3-3-2012	Sreekanth Onaccount-2	Journal	JV\9	<i>Being amount debited to Sreekanth towrds loan repayment of Dilip Ranjan Swain on his behalf.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
3-3-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\10	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
3-3-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\11	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
5-3-2012	United Security Services	Journal	JV\1	<i>Being amount debited to United Security towards TDs @ 1%.</i>	243.00	
	TDS Payable					243.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-3-2012	Steel-2	Journal	JV\1	<i>Being amount credited to bindal iron towards purchase of steel against bill no:- 1880, dt 22.2.12</i>	3,04,996.00	
	Bindal Iron & Steel Company					3,04,996.00
6-3-2012	Discount Allowed	Journal	JV\2	<i>Being amount credited to Sanjith Kanjilal towards ontime discount @25/-SFT.</i>	25,000.00	
	G-314 Sanjit Kanjilal					25,000.00
6-3-2012	Extra Spectrs	Journal	JV\3	<i>Being amount credited to Sanjith Kanjilal towards extra spectrs refund for G-314.</i>	875.00	
	G-314 Sanjit Kanjilal					875.00
6-3-2012	Yakoob on Account-2	Journal	JV\4	<i>Being amount debited to Yakoob towards penalty for civil work of club house from 6/12/10 to 10/12/10.towards labour charges, allowance for equipment & consumables. Total Rs.31586/-.</i>	31,586.00	
	Labour Charges-II					12,634.00
	Allowance for Equipment-II					9,476.00
	Allowance for Consumables-II					9,476.00
6-3-2012	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Venkatnarsimha Reddy towards labour charges, allowance for equipment & consumable for club house block hacking work for first & second slabs & columns of club house work done from 1/8/10 to 7/10/10.Total Rs.13500/-.</i>	5,400.00	
	Allowance for Equipment-II				5,400.00	
	Allowance for Consumables-II				2,700.00	
	Venkatnarsimha Reddy Electrical on Account-2					13,500.00
7-3-2012	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Vivid World towards computer maintenance against bill no. 14175 dt-5/3/12.</i>	275.00	
	Vivid World					275.00
7-3-2012	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to Vivid World towards computer maintenance against billno. 14189 dt-5/3/12.</i>	450.00	
	Vivid World					450.00
7-3-2012	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron MErchants towards purchase of hardware items against bill no.9966 dt-27/2/12.</i>	1,860.00	
	Hari Hara Iron MErchants					1,860.00
7-3-2012	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron MErchants towards purchase of hardware items against bill no.9974 dt-29/2/12</i>	9,085.00	
	Hari Hara Iron MErchants					9,085.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2012	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Bindng works towards purchase of stationery against bil no.4580 dt-29/2/12.</i>	165.00	
	Venkatramana Binding Works					165.00
7-3-2012	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3837 dt-29/2/12.</i>	8,267.00	
	Renu Steel Tubes Co.					8,267.00
7-3-2012	Building Material-2	Journal	JV\7	<i>Being amount credited to Shree Aditya Enterprises towards purchase of polyster fibres against bill no.217 dt-27/2/12.</i>	13,104.00	
	Shree Aditya Enterprises					13,104.00
7-3-2012	Advertisement Charges	Journal	JV\8	<i>Being amount credited to Varna Media towards advertisement charges against bill no.453 dt-3 /3/12.</i>	8,034.00	
	Varna Media					8,034.00
8-3-2012	Discount Allowed	Journal	JV\1	<i>Being amount credited to Sandeep Srivastava towards on time payment discount @ 75/ -SFT. for G-211.</i>	1,14,375.00	
	G-211 Sandeep Shrivastava					1,14,375.00
9-3-2012	G-102 A.M.Mrunalini Mohan	Journal	JV\1	<i>Being excess amount trasferred to association towards corpus fund</i>	3,425.00	
	Gulmohar Gardens Annexe Owners Association					3,425.00
9-3-2012	G-302 Ganesh	Journal	JV\2	<i>Being excess amount tr. to association towards corpus fund</i>	12,913.00	
	Gulmohar Gardens Annexe Owners Association					12,913.00
9-3-2012	Transportation Charges-II	Journal	JV\3	<i>Being amount credited to Alivelumanga towards transportation charges for feb -12.</i>	2,586.00	
	Alivelumanga Transportation					2,586.00
9-3-2012	Labour Charges-II	Journal	JV\4	<i>Being amount debited to Abdul Aziz Ansari towards wo no.9818 towards labour charges, allowance for equipment & purchase of falseceiling material for flat no.509 of G Block from 1/1/12 to 18/1/12. total Rs.20389/-</i>	2,809.00	
	Allowance for Equipment-II Falseceiling MAterial Abdul Aziz Ansari on Account-2				2,809.00 14,771.00	20,389.00
9-3-2012	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 2087 dt-28/2/12.</i>	250.00	
	Saradhi Ads					250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2012	Paints-II	Journal	JV\6	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no23363 dt-29/2/12.</i>	630.00	
	Ganji Venkannah & Sons					630.00
9-3-2012	Printing & Stationery	Journal	JV\7	<i>Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.4572 dt-28/2/12.</i>	950.00	
	Venkatramana Binding Works					950.00
9-3-2012	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6228 dt-1/3/12.</i>	3,400.00	
	Praful Sanitary					3,400.00
10-3-2012	Extra Spects	Journal	JV\1	<i>Being amount credited to G-211 towards extra spects refund</i>	6,979.00	
	G-211 Sandeep Shrivastava					6,979.00
10-3-2012	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Livserv Technologies towards TDS @ 2%.</i>	3,071.00	
	Livserv Technologies Pvt Ltd				61.00	
	Livserv Technologies Pvt Ltd					3,071.00
	TDS Payable					61.00
10-3-2012	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Captiway towards advertisement charges for mar -12 TDS @ 2%.</i>	16,117.00	
	Captiway				322.00	
	Captiway					16,117.00
	TDS Payable					322.00
10-3-2012	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				38.00	
	Hanumantu on Account -2				102.00	
	Rajareddy on Account-2				5.00	
	Sudharshan.B-2 Hire Charges				19.00	
	Dayanand-2 Hire Charges				14.00	
	Dayanand on Account-2				527.00	
	Mannem-2 Hire Charges				43.00	
	Mannem-2 Jobwork				129.00	
	Snehalatha-Jobwork-2				10.00	
	Janardhan on Account-2				153.00	
	Krishna.K.on Account-2				23.00	
	TDS Payable					1,113.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	Mohanrao-2 - Hire Charges	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	5.00	
	Mohan Rao.K on Account				79.00	
	Kileshwar-2 Hire Charges				19.00	
	Kileshwar on Account-2				318.00	
	Baburao on Account-2				150.00	
	Sirisha on Account-2				66.00	
	Sreekanth-2 Hirecharges				11.00	
	Sreekanth Onaccount-2				42.00	
	Tanveerkhan-2 (Jobwork)				66.00	
	Srinivas.V on Account-2 (Ele)				85.00	
	Praveen Kumar-2 Jobwork				60.00	
	Dayanand on Account-2				150.00	
	Hanumantu on Account -2				150.00	
	Sirisha on Account-2				100.00	
	Bhupal - Hirecharges				73.00	
	Ravindharchary-2 Hirecharges				40.00	
	Kileshwar on Account-2				150.00	
	Baburao on Account-2				500.00	
	Krishna.G on Account-2				500.00	
	TDS Payable					2,564.00
10-3-2012	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to Hanumanth towards loan & room rent.</i>	1,080.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					80.00
10-3-2012	Mannem-2 Jobwork	Journal	JV\7	<i>Being amount debited to MAnnem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
10-3-2012	Krishna.K.on Account-2	Journal	JV\8	<i>Being amount debited to Krishna towards room rent.</i>	195.00	
	Miscellaneous Income					195.00
10-3-2012	Mohan Rao.K on Account	Journal	JV\9	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
10-3-2012	Kileshwar on Account-2	Journal	JV\10	<i>Being amount debited to Kileshwar towards room rent.</i>	1,300.00	
	Miscellaneous Income					1,300.00
10-3-2012	Baburao on Account-2	Journal	JV\11	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscellaneous Income					80.00
10-3-2012	Sreekanth Onaccount-2	Journal	JV\12	<i>Being amount debited to Sreekanth towards loan repayment of Ranjan Swain</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
10-3-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\13	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\14	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
13-3-2012	Ramesh.A Incentives	Journal	JV\1	<i>Being transferred</i>	1,20,000.00	
	A.Ramesh Salary					1,20,000.00
14-3-2012	Tiles-2	Journal	JV\1	<i>Being amount credited to Prince PipingSystem Pvt Ltd towards purchase of tiles against bill no.1764 &1822 dt -23/2/12 &6/3/12.</i>	2,28,879.00	
	Prince Piping Systems Pvt LTd					2,28,879.00
14-3-2012	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items againstbill no. 6243 dt-3/3/12.</i>	31,080.00	
	Praful Sanitary					31,080.00
14-3-2012	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Crystal Communications towards purchase of stationery against bill no452 dt-29/2/12.</i>	16,000.00	
	Crystal Communications					16,000.00
14-3-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Jain Steel traders towards purchase of cement against bill no.186 dt -12/3/12.</i>	2,45,640.00	
	Jain Steel Traders					2,45,640.00
14-3-2012	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Jain Steel traders towards purchase of cement against bill no.185 dt -11/3/12.</i>	1,45,860.00	
	Jain Steel Traders					1,45,860.00
14-3-2012	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage6 i.e terrace finishing for flats 510, 514,515,516,517.TotalRs. 63600/- from 1/1/12 to 22/2/12.</i>	25,440.00	
	Allowance for Equipment-II				19,080.00	
	Allowance for Consumables-II				19,080.00	
	Kileshwar on Account-2					63,600.00
14-3-2012	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Baburao towards labour charges & allowance for equipment for GBLOCK part-3 slab 6 for flats 18 to 23 work i.e centering &Rod Bending work for Rs.265066/-. work done from 10/2/12 to 10/3/12.</i>	53,014.00	
	Allowance for Equipment-II				2,12,052.00	
	Baburao on Account-2					2,65,066.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	Labour Charges-II	Journal	JV\8	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part2 stage-6 i.e terracefinishing for flats511, 512,513.totalRs.54900/-.</i>	21,960.00	
	Allowance for Equipment-II				16,470.00	
	Allowance for Consumables-II				16,470.00	
	Dayanand on Account-2					54,900.00
14-3-2012	Interest on Unsecured Loan	Journal	JV\9	<i>Being amount debited to Interest on loan & credited to TDS @ 10%.</i>	1,96,428.00	
	Modi & Modi Financial Services				19,643.00	
	TDS Payable					19,643.00
	Modi & Modi Financial Services					1,96,428.00
15-3-2012	Professional Tax Payable	Journal	JV\1	<i>Being professional tax laps cheque reversal tr. to Prior period items</i>	1,385.00	
	Prior Period Items					1,385.00
15-3-2012	Telephone Bills Payable	Journal	JV\2	<i>Being excess provision now reversed</i>	36.00	
	Prior Period Items					36.00
15-3-2012	Allowance for Consumables-II	Journal	JV\3	<i>Being amount credited to P. SATish Kumar towards labour charges,consumable &transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 &414 to 417 & purchase of welding material against bill.138433.</i>	17,100.00	
	Labour Charges-II				22,800.00	
	Transportation Charges-II				17,100.00	
	Doors/windows/Aluminiumwindows/panels-II				81,433.00	
	P.SATish Kumar Wo No.8119					1,38,433.00
15-3-2012	P.SATish Kumar Wo No.8119	Journal	JV\4	<i>Being amount debited to P. SATish Kumar towards TDS @ 1% on 57000/-</i>	570.00	
	TDS Payable					570.00
15-3-2012	Chemicals/Water Proofing Material-2	Journal	JV\5	<i>Being amount credited to Anand WAter Proofing Works WO No.9466 towards purchase of fire safety tank against bill no.068 dt-25/2/12.</i>	9,486.00	
	Anand Waterproofing Wo.No.9466					9,486.00
15-3-2012	Chemicals/Water Proofing Material-2	Journal	JV\6	<i>Being amount credited to Anand WAter Proofing Works WO No.9468 towards water proofing material against bill no. 067 dt-25/2/12.</i>	1,76,512.00	
	Anandwater Proofing Wo No.9468					1,76,512.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to PrafulSanitary towards purchase of sanitary items against bill no.6158 dt-17/2/12.</i>	1,00,000.00	
	Praful Sanitary					1,00,000.00
15-3-2012	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to PrafulSanitary towards purchase of sanitary items against bill no.6159 dt-17/2/12.</i>	2,00,000.00	
	Praful Sanitary					2,00,000.00
15-3-2012	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1937 dt-19/2/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
15-3-2012	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1885 dt-9/2/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
15-3-2012	Cement/RMC/Concretemix-II	Journal	JV\11	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1905 dt-12/2/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
15-3-2012	Cement/RMC/Concretemix-II	Journal	JV\12	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1878 dt-7/2/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
15-3-2012	Cement/RMC/Concretemix-II	Journal	JV\13	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1926 dt-17/2/12.</i>	1,00,000.00	
	Vasavi Sales Corporation					1,00,000.00
15-3-2012	Modular Kitchen	Journal	JV\14	<i>Being amount credited to Linus Consultants towards purchase of furniture for modular kitchen against PO No.6709 for G-107.</i>	80,000.00	
	Linus Consultants Pvt LTd					80,000.00
15-3-2012	Modular Kitchen	Journal	JV\15	<i>Being amount credited to Linus Consultants towards purchase of furniture for modular kitchen against PO no.6573 for g-409.</i>	85,000.00	
	Linus Consultants Pvt LTd					85,000.00
15-3-2012	Modular Kitchen	Journal	JV\16	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen against PO No.7567/2064 for G-407.</i>	70,000.00	
	Linus Consultants Pvt LTd					70,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	Modular Kitchen	Journal	JV\17	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.8141/2192 for G-415.</i>	70,000.00	
	Linus Consultants Pvt LTd					70,000.00
15-3-2012	Modular Kitchen	Journal	JV\18	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.9491/2389 for g-504.</i>	75,000.00	
	Linus Consultants Pvt LTd					75,000.00
15-3-2012	Modular Kitchen	Journal	JV\19	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.7031 for G-509.</i>	85,000.00	
	Linus Consultants Pvt LTd					85,000.00
16-3-2012	G-402 Karuna Bora	Journal	JV\1	<i>Being amount debited to G-402 towards Extra Spect.</i>	32,190.00	
	Extra Spect					32,190.00
16-3-2012	Discount Allowed	Journal	JV\2	<i>Being amount credited to G-402 towards On time payment discount @ 50/-SFT of 975 SFT</i>	48,750.00	
	G-402 Karuna Bora					48,750.00
16-3-2012	Chemicals/Water Proofing Material-2	Journal	JV\3	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no400 dt6-6/3/12.</i>	553.00	
	Anisha Associates					553.00
16-3-2012	Steel-2	Journal	JV\4	<i>Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.2018 dt-14/3/12.</i>	5,01,304.00	
	Bindal Iron & Steel Company					5,01,304.00
16-3-2012	Electrical Material-II	Journal	JV\5	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1660 & 1624 dt-5/3/12 & 27/2/12.</i>	34,513.00	
	Premier Engineering Corporation					34,513.00
16-3-2012	Electrical Material-II	Journal	JV\6	<i>Being amount credited to Vijetha Earthing system towards purchase of electrical material against bill no.563 dt-7/3/12.</i>	19,935.00	
	Vijetha Earthing Systems					19,935.00
16-3-2012	Hardware Material-II	Journal	JV\7	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no.24216,21750 dt-9/3/12 & 2/2/12.</i>	28,967.00	
	Nayan Hardware Pvt Ltd					28,967.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2012	Labour Charges-II	Journal	JV\8	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage5 finishing work of flats. All floors 110 to 510,114 to 514,115 to 515,116 to 516,117 to 517. Total Rs.159000/-.</i>	63,600.00	
	Allowance for Equipment-II				47,700.00	
	Allowance for Consumables-II				47,700.00	
	Kileshwar on Account-2					1,59,000.00
16-3-2012	Labour Charges-II	Journal	JV\9	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats 1,2,3,4 floors 119to 419,122 to 422,123 to 423.total Rs.416000/-.</i>	1,66,400.00	
	Allowance for Equipment-II				1,24,800.00	
	Allowance for Consumables-II				1,24,800.00	
	Kileshwar on Account-2					4,16,000.00
16-3-2012	Labour Charges-II	Journal	JV\10	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage-5 i.e final finishing of flats 111 to 51,112 to512,113 to 513.Total Rs.137250/-.</i>	54,900.00	
	Allowance for Equipment-II				41,175.00	
	Allowance for Consumables-II				41,175.00	
	Dayanand on Account-2					1,37,250.00
16-3-2012	Labour Charges-II	Journal	JV\11	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats1,2,3 floor 119,120,121,219,220,221,317,320,321.total Rs.319800/-.</i>	1,27,920.00	
	Allowance for Equipment-II				95,940.00	
	Allowance for Consumables-II				95,940.00	
	Dayanand on Account-2					3,19,800.00
16-3-2012	Labour Charges-II	Journal	JV\12	<i>Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 4 part-2 slab laying pipes works.Total Rs.6600/-..from 5/8/11 tpo 7/11 /11.</i>	2,640.00	
	Allowance for Equipment-II				2,640.00	
	Allowance for Consumables-II				1,320.00	
	Srinivas.V on Account-2 (Ele)					6,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2012	Labour Charges-II	Journal	JV\13	<i>Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 0,5,6 part-3 slab laying pipes work. total Rs.16200/- from 5/12/11 to 7/3/12.</i>	6,480.00	
	Allowance for Equipment-II				6,480.00	
	Allowance for Consumables-II				3,240.00	
	Srinivas.V on Account-2 (Ele)					16,200.00
16-3-2012	Labour Charges-II	Journal	JV\14	<i>Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 3 wiring & inal fitting works in part-2 10 to 17 flats for1,2,3 floors.total Rs.100200/- work done from 5 /10/11 to 15/3/12.</i>	40,080.00	
	Allowance for Equipment-II				40,080.00	
	Allowance for Consumables-II				20,040.00	
	Srinivas.V on Account-2 (Ele)					1,00,200.00
16-3-2012	Repairs & Maintenance-Computers	Journal	JV\15	<i>Being amount credited to Vivid World towards computer maintenance against billno. 14247 dt-15/3/12.</i>	725.00	
	Vivid World					725.00
16-3-2012	Hardware Material-II	Journal	JV\16	<i>Being amount credited to Vasant TRading company towards hardware against billno.10102 dt-7/3/12.</i>	924.00	
	Vasant Trading Co.					924.00
17-3-2012	G-104 Nirupama Borah	Journal	JV\1	<i>Being amount debited to G-104 towards extra Spectrs .</i>	26,455.00	
	Extra Spectrs					26,455.00
17-3-2012	Discount Allowed	Journal	JV\2	<i>Being amount creditedto G-104 towards ontime payment discount of Rs.50/-SFT @ 1050</i>	52,500.00	
	G-104 Nirupama Borah					52,500.00
17-3-2012	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6786 dt-15/3/12.</i>	2,50,000.00	
	Sri Ganesh Cement Traders					2,50,000.00
17-3-2012	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6790 dt-16/3/12.</i>	2,50,000.00	
	Sri Ganesh Cement Traders					2,50,000.00
17-3-2012	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6160 dt-17/2/12.</i>	2,00,000.00	
	Praful Sanitary					2,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	Jyothibabu on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1%.</i>	50.00	
	Ramulu on Account-2				36.00	
	Hanumantu on Account -2				100.00	
	Sudharshan.B-2 Hire Charges				16.00	
	Dayanand-2 Hire Charges				13.00	
	Dayanand on Account-2				521.00	
	Mannem-2 Jobwork				127.00	
	Mannem-2 Hire Charges				50.00	
	Krishna.K.on Account-2				56.00	
	Janardhan on Account-2				157.00	
	Janardhan Jobwork-2				46.00	
	TDS Payable					1,172.00
17-3-2012	Mohan Rao.K on Account	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1%.</i>	87.00	
	Kileshwar-2 Hire Charges				13.00	
	Kileshwar on Account-2				302.00	
	Praveen Kumar on Account-2				21.00	
	Baburao on Account-2				172.00	
	Sirisha on Account-2				82.00	
	Sreekanth Onaccount-2				39.00	
	Sreekanth-2 Hirecharges				14.00	
	Srinivas.V on Account-2 (Ele)				78.00	
	Tanveerkhan-2 (Jobwork)				36.00	
	Bhupal - Hirecharges				67.00	
	Praveen Kumar on Account-2				15.00	
	Kileshwar on Account-2				150.00	
	Dayanand on Account-2				150.00	
	Hanumantu on Account -2				150.00	
	Sirisha on Account-2				100.00	
	HKGN Marble & Granites				200.00	
	Mounika Electrical on Account				127.00	
	Baburao on Account-2				1,000.00	
	Ramulu WO No.5927 &7481				125.00	
	TDS Payable					2,928.00
17-3-2012	Hanumantu on Account -2	Journal	JV\8	<i>Being amount debited to Hanumanth towards on account & credited towards loan & roomrent.</i>	1,080.00	
	Miscelleneous Income					80.00
	Hanumanth Loan Account					1,000.00
17-3-2012	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to Mannem towards loan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
17-3-2012	Krishna.K.on Account-2	Journal	JV\10	<i>Being amount debited to Krishna towards room rent.</i>	195.00	
	Miscelleneous Income					195.00
17-3-2012	Mohan Rao.K on Account	Journal	JV\11	<i>Being amount debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
17-3-2012	Kileshwar on Account-2	Journal	JV\12	<i>Being amount debited to Kileshwar towards room rent.</i>	1,300.00	
	Miscelleneous Income					1,300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	Baburao on Account-2	Journal	JV\13	<i>Being amount debited to Baburao towards room rent.</i>	80.00	
	Miscellaneous Income					80.00
17-3-2012	Sreekanth Onaccount-2	Journal	JV\14	<i>Being amount debited to Sreekanth towards loan repayment of Dilip Ranjan Swain</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
17-3-2012	Srinivas.V on Account-2 (Ele)	Journal	JV\15	<i>Being amount debited to Srinivas towards loan repayment.</i>	500.00	
	Srinivas Loan Account					500.00
17-3-2012	Tanveerkhan-2 (Jobwork)	Journal	JV\16	<i>Being amount debited to Tanveer Khan towards loan repayment.</i>	1,000.00	
	Tanveer Khan Loan					1,000.00
20-3-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.5495/11 -12 dt-27/2/12.</i>	1,76,040.00	
	Akash Steels					1,76,040.00
20-3-2012	G-514 Dosika Naresh	Journal	JV\2	<i>Being amount debited to G-514 towards extra spect</i>	11,500.00	
	Extra Spect					11,500.00
20-3-2012	Transportation Charges-II	Journal	JV\3	<i>Being amount credited to Srinivasulu towards transportation charges for feb -12.</i>	3,491.00	
	Srinivasulu Transportation					3,491.00
22-3-2012	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 1/2/12 to 15 /3/12</i>	1,071.00	
	Kesoram Sunderlal Fatehpuria					1,071.00
22-3-2012	Discount Allowed	Journal	JV\2	<i>Being amount credited to G-514 towards discount of Rs.50/-SFT.</i>	50,000.00	
	G-514 Dosika Naresh					50,000.00
22-3-2012	Tools-II	Journal	JV\3	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10024, dt 13.3.12</i>	344.00	
	Hari Hara Iron MErchants					344.00
22-3-2012	Tools-II	Journal	JV\4	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10042, dt 16.3.12</i>	3,360.00	
	Hari Hara Iron MErchants					3,360.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Building Material-2	Journal	JV\5	<i>Being amount credited to RMC ready mix towards purchase of building material against bill no: - 001465, 1460, 1506, dt 28.2.12, 29.2.12, 10.3.12</i>	4,67,475.00	
	RMC Readymix Pvt Ltd					4,67,475.00
22-3-2012	Paints-II	Journal	JV\6	<i>Being amount credited to sri rama paints towards purchase of paints against bill no:- 3253, dt 23.1.12</i>	1,675.00	
	Sri Rama Paints & Pipe Fittings Stores					1,675.00
22-3-2012	Office Maintenance Expenses	Journal	JV\7	<i>Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 5589, dt 17.3.12</i>	3,578.00	
	Gautham Enterprises					3,578.00
22-3-2012	Office Maintenance Expenses	Journal	JV\8	<i>Being amount credited to krishna murthy towards purchase of consumables against bill no:- 13519, dt 13.3.12</i>	240.00	
	G.Krishnamurthy & Sons					240.00
22-3-2012	Modular Kitchen	Journal	JV\9	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 183/ 088, dt 12.11.11</i>	85,000.00	
	Linus Consultants Pvt LTd					85,000.00
22-3-2012	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6298, dt 16.3.12</i>	6,608.00	
	Praful Sanitary					6,608.00
22-3-2012	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6275, dt 14.3.12</i>	3,736.00	
	Praful Sanitary					3,736.00
22-3-2012	Hardware Material-II	Journal	JV\12	<i>Being amount credited to hari hara towards purchase of carpentry against bill no:- 10004, dt 7.3.12</i>	5,153.00	
	Hari Hara Iron Merchants					5,153.00
22-3-2012	Printing & Stationery	Journal	JV\13	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4644, dt 19.3.12</i>	1,106.00	
	Venkatramana Binding Works					1,106.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26606 dt 16.3.12</i>	504.00	
	Shubham Enterprises					504.00
22-3-2012	Sundry Purchases-II	Journal	JV\15	<i>Being amount credited to G. krishna murthy towards purchase of consumables against bill no:- 13530, dt 17.3.12</i>	1,960.00	
	G.Krishnamurthy & Sons					1,960.00
22-3-2012	Modular Kitchen	Journal	JV\16	<i>Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 318,130, dt 15.2.12</i>	80,000.00	
	Linus Consultants Pvt LTd					80,000.00
22-3-2012	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.766 dt-14/3/12.</i>	20,019.00	
	Bhagwati Steel Tubes					20,019.00
22-3-2012	Hardware Material-II	Journal	JV\18	<i>Being amount credited to Vasant TRading Company towards purchase of hardware material against bill no.10116 dt -17/3/12.</i>	462.00	
	Vasant Trading Co.					462.00
23-3-2012	Printing & Stationery	Journal	JV\1	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4614, dt 12.3.12</i>	300.00	
	Venkatramana Binding Works					300.00
24-3-2012	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				35.00	
	Hanumantu on Account -2				138.00	
	Sudharshan.B-2 Hire Charges				19.00	
	Dayanand on Account-2				509.00	
	Dayanand-2 Hire Charges				13.00	
	Mannem-2 Hire Charges				50.00	
	Mannem-2 Jobwork				120.00	
	G.Srinivas on Account-2				6.00	
	Janardhan Prasad-2 Hire Charges				13.00	
	Janardhan on Account-2				171.00	
	Janardhan Jobwork-2				34.00	
	Mohan Rao.K on Account				68.00	
	Mohanrao-2 - Hire Charges				8.00	
	TDS Payable					1,234.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	Kileshwar on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	316.00	
	Kileshwar-2 Hire Charges				9.00	
	Praveen Kumar on Account-2				9.00	
	Baburao on Account-2				50.00	
	Sirisha on Account-2				49.00	
	Sreekanth-2 Hirecharges				13.00	
	Sreekanth Onaccount-2				54.00	
	Tanveerkhan-2 (Jobwork)				70.00	
	Srinivas.V-2 Jobwork				55.00	
	Srinivas.V on Account-2 (Ele)				49.00	
	Sirisha on Account-2				100.00	
	Hanumantu on Account -2				150.00	
	Krishna.K-2 Hire Charges				8.00	
	Bhupal - Hirecharges				63.00	
	Snehalatha-2 Hirecharges				81.00	
	TDS Payable					1,076.00
24-3-2012	Hanumantu on Account -2	Journal	JV\3	<i>Being amo unt debited to Hanumanth towards room rent & loan.</i>	1,080.00	
	Hanumanth Loan Account					1,000.00
	Miscellaneous Income					80.00
24-3-2012	Mannem-2 Jobwork	Journal	JV\4	<i>Being amo unt debited to MAnnem towardsloan repayment.</i>	1,000.00	
	Mannem Loan Account					1,000.00
24-3-2012	Mohan Rao.K on Account	Journal	JV\5	<i>Being amo unt debited to Mohanrao towards loan repayment.</i>	1,000.00	
	Mohan Rao Loan Account					1,000.00
24-3-2012	Kileshwar on Account-2	Journal	JV\6	<i>Being amo unt debited to Kileshwar towards roomrent.</i>	1,300.00	
	Miscellaneous Income					1,300.00
24-3-2012	Baburao on Account-2	Journal	JV\7	<i>Being amo unt debited to Baburao towards roomrent.</i>	80.00	
	Miscellaneous Income					80.00
24-3-2012	Sreekanth Onaccount-2	Journal	JV\8	<i>Being amo unt debited to Sreekanth towards loan repayment of Dilip RanjanSwain.</i>	500.00	
	Dilip Ranjan Swain Loan Account					500.00
24-3-2012	Srinivas.V-2 Jobwork	Journal	JV\9	<i>Being amo unt debited to Srinivas towards loan repayment</i>	500.00	
	Srinivas Loan Account					500.00
26-3-2012	Brokerage- Laxmikanth	Journal	JV\1	<i>Being amount debited to Laxmikanth towards TDS @ 10 %.</i>	700.00	
	TDS Payable					700.00
26-3-2012	Baburao on Account-2	Journal	JV\2	<i>Being amount debited to Baburao towards TDS @ 1%.</i>	1,000.00	
	TDS Payable					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2012	HKGN Marble & Granites	Journal	JV\3	<i>Being amount debited to HKGN MARbles towards TDS@ 1%.</i>	349.00	
	TDS Payable					349.00
26-3-2012	Varna Media	Journal	JV\4	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	161.00	
	TDS Payable					161.00
26-3-2012	G-310 Hemanth	Journal	JV\5	<i>Being amount debited to Hemanth towards Extra Specs for G-310.</i>	13,250.00	
	Extra Spects					13,250.00
26-3-2012	Discount Allowed	Journal	JV\6	<i>Being amount credited to G-310 Hemanth towards discount</i>	97,500.00	
	G-310 Hemanth					97,500.00
26-3-2012	G-111 M.Prabhakar	Journal	JV\7	<i>Being amount debited to G-111 towards extra specs.</i>	15,550.00	
	Extra Spects					15,550.00
27-3-2012	Tools-II	Journal	JV\1	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10037, dt 15.3.12</i>	2,851.00	
	Hari Hara Iron Merchants					2,851.00
27-3-2012	Mounika Electrical on Account	Journal	JV\2	<i>Being amount debited to mounika electrical contractors towards TDS @ 1%.</i>	500.00	
	TDS Payable					500.00
27-3-2012	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to TataIndica for AP10AK 7871 to Shakeer.</i>	6,000.00	
	Kesoram Sunderlal Fatehpuria					6,000.00
27-3-2012	Tiles-2	Journal	JV\4	<i>Being amount credited to Rama Enterprises towards purchase of tiles against bill no.851 & 852 dt-19/3/12.</i>	76,227.00	
	Rama Enterprises					76,227.00
27-3-2012	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Prakash Enterprises towards purchase of sanitary items against bill no.7940 dt-29/2/12.</i>	13,054.00	
	Prakash Enterprises					13,054.00
27-3-2012	Electrical Material-II	Journal	JV\6	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7599 & 9174 dt -21/3/12.</i>	14,245.00	
	Sehgal Enterprises					14,245.00
27-3-2012	Sundry Purchases-II	Journal	JV\7	<i>Being amount credited to Touch Blinds towards purchase of furniture against billno.305 dt -24/3/12.</i>	2,319.00	
	Touch Blinds					2,319.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2012	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.10053 dt-21/3/12.</i>	5,040.00	
	Hari Hara Iron MERCHANTS					5,040.00
27-3-2012	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.10056 dt-21/3/12.</i>	7,411.00	
	Hari Hara Iron MERCHANTS					7,411.00
27-3-2012	Office Maintenance Expenses	Journal	JV\10	<i>Being amount credited to Gautham Enterprises towards office expenses against bill no. 3603 dt-21/3/12.</i>	2,450.00	
	Gautham Enterprises					2,450.00
27-3-2012	Steel-2	Journal	JV\11	<i>Being amount credited to Gautham Traders towards purchase of steel against bill no.00103 dt-19/3/12.</i>	4,322.00	
	Gautham Traders					4,322.00
27-3-2012	Plumbing & Sanitary Material-II	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6307 dt-19/3/12.</i>	4,322.00	
	Praful Sanitary					4,322.00
27-3-2012	Glass/Plywood-II	Journal	JV\13	<i>Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no.112 dt-16/3/12.</i>	43,997.00	
	Mahaveer Glass Plywood					43,997.00
29-3-2012	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6345 dt-27/3/12.</i>	2,57,180.00	
	Praful Sanitary					2,57,180.00
29-3-2012	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6346 dt-27/3/12.</i>	2,42,820.00	
	Praful Sanitary					2,42,820.00
29-3-2012	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to Seelam Dasaradha & Sons towards purchase of sundry items against bill no.134 dt-27/3/12.</i>	81,600.00	
	Seelam Dasaradha & Sons					81,600.00
30-3-2012	Steel-2	Journal	JV\1	<i>Being amount credited to Narbada Steels towards purchase of steel against bill no.1469/11-12 dt-3/3/12.</i>	1,29,238.00	
	Narbada Steels					1,29,238.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	Paints-II	Journal	JV\2	<i>Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.4687 dt-26 /3/12.</i>	400.00	
	Sri Rama Paints & Pipe Fittings Stores					400.00
30-3-2012	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Cera Sanitary ware ltd towards purchase of sanitary items against billno.3393 dt-26/3/12.</i>	7,608.00	
	Cera Sanitaryware Ltd					7,608.00
30-3-2012	K.Girdhar	Journal	JV\4	<i>Being amount debited to K. Girdhar towards TDS @ 1%.</i>	93.00	
	TDS Payable					93.00
31-3-2012	Green Wood Estates	Journal	JV\1	<i>Being interest @ 15% during the year</i>	1,438.00	
	Intrest Received on Unsecured Loans					1,438.00
31-3-2012	Kadokia & Modi Housing	Journal	JV\2	<i>Beinterest @ 15% during the year</i>	4,846.00	
	Intrest Received on Unsecured Loans					4,846.00
31-3-2012	Interest on Unsecured Loan	Journal	JV\3	<i>Being interest @ 6% during the year</i>	9,11,963.00	
	Modi Builders & Infrastructure Pvt Ltd					9,11,963.00
31-3-2012	Modi Builders & Infrastructure Pvt Ltd	Journal	JV\4	<i>Being tds @ 10% on interest</i>	91,196.00	
	TDS Payable					91,196.00
31-3-2012	Discount Allowed	Journal	JV\5	<i>Being amount credited to Sujeet Singh towards ontime payment discount for G-417.</i>	50,000.00	
	G-417 Sujeet Kumar					50,000.00
31-3-2012	G-417 Sujeet Kumar	Journal	JV\6	<i>Being amount debited to G-417 towards stamp papers</i>	300.00	
	Legal Expenses					300.00
31-3-2012	G-417 Sujeet Kumar	Journal	JV\7	<i>Being amount debited to G-417 towards extra spectts</i>	2,000.00	
	Extra Spectts					2,000.00
31-3-2012	G-504 Venunath Oggu	Journal	JV\8	<i>Being extra spectts debited to customer</i>	5,913.00	
	Extra Spectts					5,913.00
31-3-2012	Registration Free Offer	Journal	JV\9	<i>Being vat free offer given to customer</i>	29,113.00	
	G-417 Sujeet Kumar					29,113.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	F-104 Kashyap Akilesh	Journal	JV\10	<i>Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers</i>	300.00	
	G-516 Khalid Golandaz				300.00	
	G-210 Mr.Gopi Krishnan				300.00	
	G-508 K.Raghu				300.00	
	G-515 V.S.N.Murthy				300.00	
	G-501 P.Smitha REddy				300.00	
	G-410 Tirumala Srinivasa				300.00	
	G-404 Prasanta Kumar Das				300.00	
	G-108 P. Susheela				300.00	
	B-304 Jaya				300.00	
	G-408 Sheikh Saleem				300.00	
	Legal Expenses					3,300.00
31-3-2012	Cement/RMC/Concretemix-II	Journal	JV\11	<i>Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.191 dt-17/3/12.</i>	1,52,320.00	
	Jain Steel Traders					1,52,320.00
31-3-2012	Cement/RMC/Concretemix-II	Journal	JV\12	<i>Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.189.</i>	97,920.00	
	Jain Steel Traders					97,920.00
31-3-2012	Discount Allowed	Journal	JV\13	<i>Being amount credited to G-111 towards ontime payment discount.</i>	75,000.00	
	G-111 M.Prabhakar					75,000.00
31-3-2012	Discount Allowed	Journal	JV\14	<i>Being ontime discount given to customer</i>	65,000.00	
	G-210 Mr.Gopi Krishnan					65,000.00
31-3-2012	G-111 M.Prabhakar	Journal	JV\15	<i>Being corpus fund, maintenance & membership fees collected on behalf of association of G-111.</i>	29,200.00	
	Gulmohar Gardens Annexe Owners Association					29,200.00
31-3-2012	Salaries	Journal	JV\16	<i>Being salary provision for March 12</i>	2,27,356.00	
	Salaries Payable					2,27,356.00
31-3-2012	G-215 Rajesh Nambiar	Journal	JV\17	<i>Being amount debited to G-215 towards extra spect.</i>	5,244.00	
	Extra Spects					5,244.00
31-3-2012	Discount Allowed	Journal	JV\18	<i>Being amount credited to G-215 towards ontime discount.</i>	50,000.00	
	G-215 Rajesh Nambiar					50,000.00
31-3-2012	Discount Allowed	Journal	JV\19	<i>Being amount credited to G-505 towards ontime payment discount @ Rs.50/-SFT =52500/-</i>	52,500.00	
	G-505 Rajbhardhan					52,500.00
31-3-2012	G-505 Rajbhardhan	Journal	JV\20	<i>Being amount deited to G-505 towards extra spect.</i>	20,965.00	
	Extra Spects					20,965.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-505 Rajbhardhan	Journal	JV\21	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
31-3-2012	House Keeping Charge-II	Journal	JV\22	<i>Being amount credited to K. Giridhar towards housekeeping charges for mar-12 & TDS @ 1 %.</i>	14,097.00	
	K.Giridhar				141.00	14,097.00
	K.Giridhar					141.00
	TDS Payable					
31-3-2012	Security Charges-II	Journal	JV\23	<i>Being amount credited to United Security Services towards security charges for mar-12.</i>	23,394.00	
	United Security Services				234.00	23,394.00
	United Security Services					234.00
	TDS Payable					
31-3-2012	Labour Charges-II	Journal	JV\24	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 504,508,404, 406,108 flats.Total Rs.37032/- from 15/1/12 to 31/3/12.</i>	14,812.00	
	Allowance for Equipment-II				14,812.00	
	Allowance for Consumables-II				7,408.00	37,032.00
	Janardhan on Account-2					
31-3-2012	Labour Charges-II	Journal	JV\25	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 210,514 flats from 1/1/12 to 31/3/12.Total Rs. 27195.-</i>	10,878.00	
	Allowance for Equipment-II				10,878.00	
	Allowance for Consumables-II				5,439.00	27,195.00
	Janardhan on Account-2					
31-3-2012	Labour Charges-II	Journal	JV\26	<i>Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats 10 to 17 rain water drainagae work done from 15/9/11 to 31/3/12. Total Rs.36000/-</i>	14,400.00	
	Allowance for Equipment-II				14,400.00	
	Allowance for Consumables-II				7,200.00	36,000.00
	Ranjan Swain on Account-2					

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Labour Charges-II	Journal	JV\27	<i>Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats10 to 17 stage b,c,d GI PVC External terrace, stilt work.Total Rs.144000/- work done from 15 /6/11 to31/3/12.</i>	57,600.00	
	Allowance for Equipment-II				57,600.00	
	Allowance for Consumables-II				28,800.00	
	Ranjan Swain on Account-2					1,44,000.00
31-3-2012	Chemicals/Water Proofing Material-2	Journal	JV\28	<i>Being amount credited to Anandwater proofing works towards water proofing material against bill no.69.</i>	1,32,819.00	
	Anandwater Proofing Wo No.9468					1,32,819.00
31-3-2012	Labour Charges-II	Journal	JV\29	<i>Being amount credited to Sri SAi Marble palace towards labour charges & transportation charges for laying & fixing of marble tiles for corridors & steps for 1 to 9 flats, 5 floors of G B & purchase of marble material against bill no.265 dt -29/3/12.</i>	57,224.00	
	Transportation Charges-II				57,224.00	
	MArble Slabs				1,96,374.00	
	Sri Sai MArble Palace					3,10,822.00
31-3-2012	Cement/RMC/Concretemix-II	Journal	JV\30	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.2098 dt-19/3/12.</i>	97,200.00	
	Vasavi Sales Corporation					97,200.00
31-3-2012	Lift	Journal	JV\31	<i>Being amount cerdited to Johnson Lifts Pvt LTd towards purchase of lift against bill no. 120200997 dt-9/2/12.</i>	6,56,000.00	
	Johnson Lifts Pvt Ltd					6,56,000.00
31-3-2012	Transportation Charges-II	Journal	JV\32	<i>Being amount credited to Alivelumanga towards transportation charges for the month of mar-12.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
31-3-2012	Transportation Charges-II	Journal	JV\33	<i>Being amount credited to Srinivasulu towards transportation charges for the month of mar-12.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
31-3-2012	Salaries Payable	Journal	JV\34	<i>Bieng providend fund provision for march 12</i>	7,983.00	
	Provident Fund				9,053.00	
	PF Payable					17,036.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Salaries Payable	Journal	JV\35	<i>Being esi provision for the month of March 12</i>	647.00	
	ESIC				1,755.00	
	ESI Payable					2,402.00
31-3-2012	Salaries Payable	Journal	JV\36	<i>Being professional tax provision for the month of March 12</i>	1,790.00	
	PT Payable					1,790.00
31-3-2012	Audit Fees	Journal	JV\37	<i>Being audit fees provision for the year 11-12</i>	33,090.00	
	Audit Fee Payable					29,781.00
	TDS Payable					3,309.00
31-3-2012	Car Hirecharges-II	Journal	JV\38	<i>Being amount credited to C. Krishna towards car hirecharges for mar-12.</i>	2,759.00	
	C.Krishna on Account					2,759.00
31-3-2012	G-216 Karthik	Journal	JV\39	<i>Being instalments receivable as per aggrement</i>	4,12,000.00	
	Instalments Receivable 11-12					4,12,000.00
31-3-2012	G-317 Sudesh Kumar	Journal	JV\40	<i>Being instalments declared as per aggrement</i>	4,05,000.00	
	Instalments Receivable 11-12					4,05,000.00
31-3-2012	G-310 Hemanth	Journal	JV\41	<i>Being amount debited to G-310 Hemanth Fanendranath towards corpusfund, maintenance & membership received on your behalf.</i>	27,850.00	
	Gulmohar Gardens Annexe Owners Association					27,850.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\42	<i>Being earlier declared instalments now reversed</i>	15,08,166.00	
	Instalments Receivable 10-11				12,46,834.00	
	F-502 Annapurna Satish Kumar					27,55,000.00
31-3-2012	F-502 Annapurna Satish Kumar	Journal	JV\43	<i>Being sales declared</i>	27,55,000.00	
	Sales - F Block					27,55,000.00
31-3-2012	G-117 Royston Stuart	Journal	JV\44	<i>Being transferred</i>	19,29,000.00	
	G-105 Royston Stuart					19,29,000.00
31-3-2012	Discount Allowed	Journal	JV\45	<i>Being ontime discount given to customer</i>	79,800.00	
	G-105 Royston Stuart					79,800.00
31-3-2012	Bonus	Journal	JV\46	<i>Being bonus provision for the year 11-12</i>	1,07,197.00	
	Bonus Payable					1,07,197.00
31-3-2012	A.Ramesh Salary	Journal	JV\47	<i>Being salary tds for the year 11 -12</i>	19,610.00	
	TDS Payable					19,610.00
31-3-2012	Shirish.K.Salary	Journal	JV\48	<i>Being salary tds for the year 11 -12</i>	5,910.00	
	TDS Payable					5,910.00
31-3-2012	G.B.Rambabu Salary	Journal	JV\49	<i>Being salary tds for the year 11 -12</i>	1,170.00	
	TDS Payable					1,170.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Gopi.A Salary	Journal	JV\50	<i>Being salary tds for the year 11 -12</i>	4,860.00	
	TDS Payable					4,860.00
31-3-2012	Jagdishwar Reddy Salary	Journal	JV\51	<i>Being salary tds for the year 11 -12</i>	5,860.00	
	TDS Payable					5,860.00
31-3-2012	Office Maintenance Expenses	Journal	JV\52	<i>Being amount credited to G. Krishnamurthy & Sons towards office expenses against bi.. no. 13555 dt-29/3/12.</i>	288.00	
	G.Krishnamurthy & Sons					288.00
31-3-2012	Hardware Material-II	Journal	JV\53	<i>Being amount credited to Vasant TRading Company towards purchase of hardware material against bill no.10127 dt -27/3/12</i>	488.00	
	Vasant Trading Co.					488.00
31-3-2012	Chemicals/Water Proofing Material-2	Journal	JV\54	<i>Being amount credited to Aditya enterprises towards purchase of chemicals against bill no.124 dt-31/3/12</i>	18,350.00	
	Aditya Enterprises					18,350.00
31-3-2012	Electrical MAterial-II	Journal	JV\55	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.8609 dt -31/3/12.</i>	18,091.00	
	Sri Rama Sales Corporation					18,091.00
31-3-2012	Plumbing & Sanitary Material-II	Journal	JV\56	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6355 dt-29/3/12.</i>	5,479.00	
	Praful Sanitary					5,479.00
31-3-2012	Electrical MAterial-II	Journal	JV\57	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26653 dt-22/3 /12.</i>	56,751.00	
	Shubham Enterprises					56,751.00
31-3-2012	Cement/RMC/Concretemix-II	Journal	JV\58	<i>Being amount credited to Bricks N Cement World towards purchase of cement against bill no.602 dt-1/3/12.</i>	1,35,600.00	
	Bricks N Cement World					1,35,600.00
31-3-2012	Electrical MAterial-II	Journal	JV\59	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26729 dt-31/3 /12.</i>	1,918.00	
	Shubham Enterprises					1,918.00
31-3-2012	Salaries - Construction Division	Journal	JV\60	<i>Being salary of construction division staff transferred</i>	9,00,372.00	
	Salaries					9,00,372.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Bonus - Construction Division	Journal	JV\61	<i>Being bonus of construction division staff transferred</i>	32,742.00	
	Bonus					32,742.00
31-3-2012	Sri Sai Builders Construction Account	Journal	JV\62	<i>Being interest @ 9% on Rs.40,00,000/- from 1-4-11 to 31-3-12</i>	3,60,000.00	
	Intrest Received on Unsecured Loans					3,60,000.00
31-3-2012	Tds Receivable	Journal	JV\63	<i>Being tds @ 10% on interest</i>	36,000.00	
	Sri Sai Builders Construction Account					36,000.00
31-3-2012	G-316 P.Bhaskar Rao	Journal	JV\64	<i>Being instalments receivable as per aggrement</i>	8,24,000.00	
	Instalments Receivable 11-12					8,24,000.00
31-3-2012	Yakoob on Account-2	Journal	JV\65	<i>Being amount debited to Yakoob towards penalty for civil work of club house work done from 6/12/10 to 10/12/10.& credited towards labour charge, allowance for equipment &consumable charges.</i>	30,500.00	
	Labour Charges-II					12,200.00
	Allowance for Consumables-II					9,150.00
	Allowance for Equipment-II					9,150.00
31-3-2012	G-404 Prasanta Kumar Das	Journal	JV\66	<i>Being instalments receivable as per aggrement</i>	2,00,000.00	
	Instalments Receivable 11-12					2,00,000.00
31-3-2012	G-116 J.Surendra	Journal	JV\67	<i>Being instalments receivable as per aggrement</i>	22,04,000.00	
	Instalments Receivable 11-12					22,04,000.00
31-3-2012	Plumbing & Sanitary Material-II	Journal	JV\68	<i>Being purchases of plumbing material against Bill No.6365 dt. 31-3-12</i>	1,61,660.00	
	Praful Sanitary					1,61,660.00
31-3-2012	Plumbing & Sanitary Material-II	Journal	JV\69	<i>Being purchases of plumbing material against Bill No.6364 dt. 31-3-12</i>	1,61,350.00	
	Praful Sanitary					1,61,350.00
31-3-2012	Plumbing & Sanitary Material-II	Journal	JV\70	<i>Being purchases of plumbing material against Bill No.6363 dt. 31-3-12</i>	1,77,315.00	
	Praful Sanitary					1,77,315.00
31-3-2012	Steel-2	Journal	JV\71	<i>Being purchases of steel against Bill No.589 dt.31-3-12</i>	7,71,656.00	
	Sripathi Steel Traders					7,71,656.00
31-3-2012	Steel-2	Journal	JV\72	<i>Being purchases of steel against Bill No.590 dt.31-3-12</i>	8,07,345.00	
	Sripathi Steel Traders					8,07,345.00
31-3-2012	Steel-2	Journal	JV\73	<i>Being purchases of steel against Bill No.584 dt.30-3-12</i>	10,29,105.00	
	Sripathi Steel Traders					10,29,105.00
31-3-2012	Steel-2	Journal	JV\74	<i>Being purchases of steel against Bill No.580 dt.30-3-12</i>	8,41,145.00	
	Sripathi Steel Traders					8,41,145.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Steel-2	Journal	JV\75	<i>Being purchases of steel against Bill No.581 dt.30-3-12</i>	8,57,588.00	
	Sripathi Steel Traders					8,57,588.00
31-3-2012	Steel-2	Journal	JV\76	<i>Being purchases of steel against Bill No.582 dt.30-3-12</i>	9,06,728.00	
	Sripathi Steel Traders					9,06,728.00
31-3-2012	Steel-2	Journal	JV\77	<i>Being purchases of steel against Bill No.583 dt.30-3-12</i>	10,56,510.00	
	Sripathi Steel Traders					10,56,510.00
31-3-2012	Steel-2	Journal	JV\78	<i>Being purchases of steel against Bill No.585 dt.30-3-12</i>	10,58,873.00	
	Sripathi Steel Traders					10,58,873.00
31-3-2012	Steel-2	Journal	JV\79	<i>Being purchases of steel against Bill No.586 dt.31-3-12</i>	10,41,863.00	
	Sripathi Steel Traders					10,41,863.00
31-3-2012	Steel-2	Journal	JV\80	<i>Being purchases of steel against Bill No.587 dt.31-3-12</i>	10,36,555.00	
	Sripathi Steel Traders					10,36,555.00
31-3-2012	Steel-2	Journal	JV\81	<i>Being purchases of steel against Bill No.588 dt.31-3-12</i>	8,31,947.00	
	Sripathi Steel Traders					8,31,947.00
31-3-2012	G-516 Khalid Golandaz	Journal	JV\82	<i>Being instalments receivable as per aggrement</i>	21,00,000.00	
	Instalments Receivable 11-12					21,00,000.00
31-3-2012	G-413 Subhendra Bikash	Journal	JV\83	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	
	Instalments Receivable 11-12					2,25,000.00
31-3-2012	F-102 Kamlesh Vishwesh	Journal	JV\84	<i>Being sales declared during the year</i>	25,24,000.00	
	Sales - F Block					25,24,000.00
31-3-2012	F-104 Kashyap Akilesh	Journal	JV\85	<i>Being sales declared during the year</i>	22,01,000.00	
	Sales - F Block					22,01,000.00
31-3-2012	F-105 Jaya & Raja REddy	Journal	JV\86	<i>Being sales declared during the year</i>	9,55,000.00	
	Sales - F Block					9,55,000.00
31-3-2012	F-108 Solomon Sudhakar	Journal	JV\87	<i>Being sales declared during the year</i>	22,27,000.00	
	Sales - F Block					22,27,000.00
31-3-2012	F-201 Debrata Dey	Journal	JV\88	<i>Being sales declared during the year</i>	25,24,000.00	
	Sales - F Block					25,24,000.00
31-3-2012	F-203 Amrendra Kumar Singh	Journal	JV\89	<i>Being sales declared during the year</i>	28,87,000.00	
	Sales - F Block					28,87,000.00
31-3-2012	F-204 Navin Dubey	Journal	JV\90	<i>Being sales declared during the year</i>	19,93,000.00	
	Sales - F Block					19,93,000.00
31-3-2012	F-206 Sunil Kumar	Journal	JV\91	<i>Being sales declared during the year</i>	27,19,000.00	
	Sales - F Block					27,19,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	F-208 Sanjoy Saha	Journal	JV\92	<i>Being sales declared during the year</i>	19,93,000.00	
	Sales - F Block					19,93,000.00
31-3-2012	F-301 Santi Kumar Ghosh	Journal	JV\93	<i>Being sales declared during the year</i>	27,30,000.00	
	Sales - F Block					27,30,000.00
31-3-2012	F-302 Raja Vijay Kumar	Journal	JV\94	<i>Being sales declared during the year</i>	25,00,000.00	
	Sales - F Block					25,00,000.00
31-3-2012	F-304 Sabhapathi	Journal	JV\95	<i>Being sales declared during the year</i>	19,93,000.00	
	Sales - F Block					19,93,000.00
31-3-2012	F-305 Prakash Rao	Journal	JV\96	<i>Being sales declared during the year</i>	26,89,000.00	
	Sales - F Block					26,89,000.00
31-3-2012	F-307 Vinayak Deshmukh	Journal	JV\97	<i>Being sales declared during the year</i>	24,91,000.00	
	Sales - F Block					24,91,000.00
31-3-2012	F-402 N.Satish Babu	Journal	JV\98	<i>Being sales declared during the year</i>	27,22,000.00	
	Sales - F Block					27,22,000.00
31-3-2012	F-403 Aruna Devi	Journal	JV\99	<i>Being sales declared during the year</i>	25,24,000.00	
	Sales - F Block					25,24,000.00
31-3-2012	F-408 Ramesh Desai	Journal	JV\100	<i>Being sales declared during the year</i>	22,27,000.00	
	Sales - F Block					22,27,000.00
31-3-2012	F-503 Sunil Varma	Journal	JV\101	<i>Being sales declared during the year</i>	29,53,000.00	
	Sales - F Block					29,53,000.00
31-3-2012	F-507 Nageshwar Rao	Journal	JV\102	<i>Being sales declared during the year</i>	28,21,000.00	
	Sales - F Block					28,21,000.00
31-3-2012	F-508 Arun Singh	Journal	JV\103	<i>Being sales declared during the year</i>	20,45,000.00	
	Sales - F Block					20,45,000.00
31-3-2012	G-508 K.Raghu	Journal	JV\104	<i>Being instalments receivable as per aggrement</i>	21,79,000.00	
	Instalments Receivable 11-12					21,79,000.00
31-3-2012	G-406 Anil Kumar	Journal	JV\105	<i>Being instalments receivable as per aggrement</i>	6,00,000.00	
	Instalments Receivable 11-12					6,00,000.00
31-3-2012	Discount Allowed	Journal	JV\106	<i>Being ontime discount given to customer</i>	26,000.00	
	F-104 Kashyap Akilesh					26,000.00
31-3-2012	G-113 Milind Challawar	Journal	JV\107	<i>Being instalments receivable as per aggrement</i>	7,00,000.00	
	Instalments Receivable 11-12					7,00,000.00
31-3-2012	Registration Free Offer	Journal	JV\108	<i>Being registration free offer given to customer</i>	1,21,575.00	
	G-113 Milind Challawar					1,21,575.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-410 Tirumala Srinivasa	Journal	JV\109	<i>Being instalments receivable as per aggrement</i>	29,78,700.00	
	Instalments Receivable 11-12					29,78,700.00
31-3-2012	Ch.Sai Babu	Journal	JV\110	<i>Being balance written off</i>	1,058.00	
	Bad Debts/credits Written Off					1,058.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\111	<i>Being balance written off</i>	63.00	
	Livserv Technologies Pvt Ltd					63.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\112	<i>Being balance written off</i>	176.00	
	Surya Adsystems Pvt Ltd.					176.00
31-3-2012	Patel Enterprises	Journal	JV\113	<i>Being short payment made against bill NO.6282 now written off</i>	1,200.00	
	Bad Debts/credits Written Off					1,200.00
31-3-2012	Depreciation	Journal	JV\114	<i>Being depreciation during the year 11-12 @ 15%</i>	294.00	
	Camera					294.00
31-3-2012	Depreciation	Journal	JV\115	<i>Being depreciation during the year 11-12 @ 15%</i>	264.00	
	Cellular Phones					264.00
31-3-2012	Depreciation	Journal	JV\116	<i>Being depreciation during the year 11-12 @ 60%</i>	10,763.00	
	Computers					10,763.00
31-3-2012	Depreciation	Journal	JV\117	<i>Being depreciation during the year 11-12 @ 15%</i>	317.00	
	Cooler					317.00
31-3-2012	Depreciation	Journal	JV\118	<i>Being depreciation during the year 11-12 @ 10%</i>	2,133.00	
	Furnitures & Fixtures					2,133.00
31-3-2012	Depreciation	Journal	JV\119	<i>Being depreciation during the year 11-12 @ 60%</i>	3,237.00	
	Printer					3,237.00
31-3-2012	Depreciation	Journal	JV\120	<i>Being depreciation during the year 11-12 @ 60%</i>	1,197.00	
	UPS					1,197.00
31-3-2012	Depreciation	Journal	JV\121	<i>Being depreciation during the year 11-12 @ 15%</i>	426.00	
	Fax					426.00
31-3-2012	Depreciation	Journal	JV\122	<i>Being depreciation during the year 11-12 @ 15%</i>	2,21,487.00	
	Car					2,21,487.00
31-3-2012	Sri Sai Builders	Journal	JV\123	<i>Being transferred</i>	8,050.00	
	Sri Sai Builders Servicetax Refund Account					8,050.00
31-3-2012	G-515 V.S.N.Murthy	Journal	JV\124	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	
	Instalments Receivable 11-12					2,25,000.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\125	<i>Being earlier declared instalments now reversed</i>	17,24,000.00	
	Instalment Receivable 2009-10				3,00,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-102 Kamlesh Vishwesh					25,24,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	F-102 Kamlesh Vishwesh Maintenance & Security Deposit From Customers	Journal	JV\126	<i>Being Estimated/provisional Service tax collected from customer</i>	64,993.00	64,993.00
31-3-2012	F-103 Sai Prasad Maintenance & Security Deposit From Customers	Journal	JV\127	<i>Being Estimated/provisional Service tax collected from customer</i>	64,143.00	64,143.00
31-3-2012	G-507 Venu Gopal Instalments Receivable 11-12	Journal	JV\128	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	2,25,000.00
31-3-2012	Instalments Receivable 10-11 F-104 Kashyap Akilesh	Journal	JV\129	<i>Being earlier declared instalments now reversed</i>	18,01,000.00	18,01,000.00
31-3-2012	Instalment Receivable 2009-10 F-105 Jaya & Raja REddy	Journal	JV\130	<i>Being earlier declared instalments now reversed</i>	9,55,000.00	9,55,000.00
31-3-2012	F-107 Prem Rani Mehta Maintenance & Security Deposit From Customers	Journal	JV\131	<i>Being Estimated Service tax debited to cutomer</i>	64,603.16	64,603.16
31-3-2012	Instalments Receivable 10-11 F-108 Solomon Sudhakar	Journal	JV\132	<i>Being earlier declared instalments now reversed</i>	22,27,000.00	22,27,000.00
31-3-2012	F-108 Solomon Sudhakar Maintenance & Security Deposit From Customers	Journal	JV\133	<i>Being estimated service tax collected</i>	57,345.00	57,345.00
31-3-2012	Instalment Receivable 2008-09 Instalment Receivable 2009-10 Instalments Receivable 10-11 F-201 Debrata Dey	Journal	JV\134	<i>Being earlier declared instalments now reversed</i>	5,24,000.00 15,00,000.00 5,00,000.00	25,24,000.00
31-3-2012	F-201 Debrata Dey Maintenance & Security Deposit From Customers	Journal	JV\135	<i>Being estimated service tax collected</i>	64,993.00	64,993.00
31-3-2012	Instalment Receivable 2009-10 Instalments Receivable 10-11 F-203 Amrendra Kumar Singh	Journal	JV\136	<i>Being earlier declared instalments now reversed</i>	25,000.00 28,62,000.00	28,87,000.00
31-3-2012	F-203 Amrendra Kumar Singh Maintenance & Security Deposit From Customers	Journal	JV\137	<i>Being estimated service tax collected</i>	74,340.00	74,340.00
31-3-2012	Instalment Receivable 2008-09 Instalment Receivable 2009-10 Instalments Receivable 10-11 F-204 Navin Dubey	Journal	JV\138	<i>Being earlier declared instalments now reversed</i>	15,30,000.00 1,80,000.00 2,83,000.00	19,93,000.00
31-3-2012	F-204 Navin Dubey Maintenance & Security Deposit From Customers	Journal	JV\139	<i>Being estimated / provisional service tax collected</i>	51,320.00	51,320.00
31-3-2012	F-205 Simanchal Padhy Maintenance & Security Deposit From Customers	Journal	JV\140	<i>Being estimated / Provisional service tax collected</i>	67,542.00	67,542.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Instalment Receivable 2008-09	Journal	JV\141	<i>Being earlier declared instalments now reversed</i>	12,25,000.00	
	Instalment Receivable 2009-10				7,47,000.00	
	Instalments Receivable 10-11				7,47,000.00	
	F-206 Sunil Kumar					27,19,000.00
31-3-2012	F-206 Sunil Kumar	Journal	JV\142	<i>Being Estimated / Provisional service tax collected</i>	70,034.00	
	Maintenance & Security Deposit From Customers					70,034.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\143	<i>Being earlier declared instalments now reversed</i>	13,13,000.00	
	Instalment Receivable 2009-10				2,55,000.00	
	Instalments Receivable 10-11				4,25,000.00	
	F-208 Sanjoy Saha					19,93,000.00
31-3-2012	F-208 Sanjoy Saha	Journal	JV\144	<i>Being estimated / Provisional service tax collected</i>	51,320.00	
	Maintenance & Security Deposit From Customers					51,320.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\145	<i>Being earlier declared instalments now reversed</i>	20,30,000.00	
	Instalments Receivable 10-11				7,00,000.00	
	F-301 Santi Kumar Ghosh					27,30,000.00
31-3-2012	F-301 Santi Kumar Ghosh	Journal	JV\146	<i>Being estimated / Provisional service tax collected</i>	70,298.00	
	Maintenance & Security Deposit From Customers					70,298.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\147	<i>Being earlier declared instalments now reversed</i>	5,00,000.00	
	Instalment Receivable 2009-10				15,00,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-302 Raja Vijay Kumar					25,00,000.00
31-3-2012	F-302 Raja Vijay Kumar	Journal	JV\148	<i>Being estimated / Provisional service tax collected</i>	64,375.00	
	Maintenance & Security Deposit From Customers					64,375.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\149	<i>Being earlier declared instalments now reversed</i>	13,13,000.00	
	Instalment Receivable 2009-10				2,55,000.00	
	Instalments Receivable 10-11				4,25,000.00	
	F-304 Sabhapathi					19,93,000.00
31-3-2012	F-304 Sabhapathi	Journal	JV\150	<i>Being estimated / Provisional service tax collected</i>	51,320.00	
	Maintenance & Security Deposit From Customers					51,320.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\151	<i>Being earlier declared instalments now reversed</i>	19,89,000.00	
	Instalments Receivable 10-11				7,00,000.00	
	F-305 Prakash Rao					26,89,000.00
31-3-2012	F-305 Prakash Rao	Journal	JV\152	<i>Being estimated / provisional service tax collected</i>	69,242.00	
	Maintenance & Security Deposit From Customers					69,242.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\153	<i>Being earlier declared instalments now reversed</i>	19,91,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-307 Vinayak Deshmukh					24,91,000.00
31-3-2012	F-307 Vinayak Deshmukh	Journal	JV\154	<i>Being estimated / Provisional service tax collected</i>	64,143.00	
	Maintenance & Security Deposit From Customers					64,143.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Instalment Receivable 2009-10	Journal	JV\155	<i>Being earlier declared instalments now reversed</i>	19,97,000.00	
	Instalments Receivable 10-11				7,25,000.00	
	F-402 N.Satish Babu					27,22,000.00
31-3-2012	F-402 N.Satish Babu	Journal	JV\156	<i>Being estimated / provisional service tax collected</i>	70,092.00	
	Maintenance & Security Deposit From Customers					70,092.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\157	<i>Being earlier declared instalments now reversed</i>	17,24,000.00	
	Instalment Receivable 2009-10				3,00,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-403 Aruna Devi					25,24,000.00
31-3-2012	F-403 Aruna Devi	Journal	JV\158	<i>Being estimated / Provisional service tax debited</i>	64,993.00	
	Maintenance & Security Deposit From Customers					64,993.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\159	<i>Being earlier declared instalments now reversed</i>	17,24,000.00	
	Instalment Receivable 2009-10				3,00,000.00	
	Instalments Receivable 10-11				5,00,000.00	
	F-405 Chandra Prakash					25,24,000.00
31-3-2012	F-405 Chandra Prakash	Journal	JV\160	<i>Being sales declared during the year</i>	25,24,000.00	
	Sales - F Block					25,24,000.00
31-3-2012	F-405 Chandra Prakash	Journal	JV\161	<i>Being estimated / provisional service tax collected</i>	64,993.00	
	Maintenance & Security Deposit From Customers					64,993.00
31-3-2012	F-406 Jarugumilli Narahari	Journal	JV\162	<i>Being estimated / provisional service tax collected</i>	70,940.00	
	Maintenance & Security Deposit From Customers					70,940.00
31-3-2012	F-407 Surya Narayana	Journal	JV\163	<i>Being estimated / provisional service tax collected</i>	70,941.00	
	Maintenance & Security Deposit From Customers					70,941.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\164	<i>Being earlier declared instalments now reversed</i>	16,02,000.00	
	Instalments Receivable 10-11				6,25,000.00	
	F-408 Ramesh Desai					22,27,000.00
31-3-2012	F-408 Ramesh Desai	Journal	JV\165	<i>Being estimated / provisional service tax debited</i>	57,345.00	
	Maintenance & Security Deposit From Customers					57,345.00
31-3-2012	F-502 Annapurna Satish Kumar	Journal	JV\166	<i>Being estimated / provisional service tax debited</i>	70,941.00	
	Maintenance & Security Deposit From Customers					70,941.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\167	<i>Being earlier declared instalments now reversed</i>	29,53,000.00	
	F-503 Sunil Varma					29,53,000.00
31-3-2012	F-503 Sunil Varma	Journal	JV\168	<i>Being estimated / Provisional service tax debited</i>	76,040.00	
	Maintenance & Security Deposit From Customers					76,040.00
31-3-2012	F-504 Kondaveeti Siva Kumar	Journal	JV\169	<i>Being estimated / provisional service tax debited</i>	56,650.00	
	Maintenance & Security Deposit From Customers					56,650.00

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31-3-2012	F-506 Dharmesh & Smita	Journal	JV\170	<i>Being estimated / provisional service tax debited</i>	70,014.00	
	Maintenance & Security Deposit From Customers					70,014.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\171	<i>Being earlier declared instalments now reversed</i>	28,21,000.00	
	F-507 Nageshwar Rao					28,21,000.00
31-3-2012	F-507 Nageshwar Rao	Journal	JV\172	<i>Being estimated / provisional service tax debited</i>	72,641.00	
	Maintenance & Security Deposit From Customers					72,641.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV\173	<i>Being earlier declared instalments now reversed</i>	13,45,000.00	
	Instalment Receivable 2009-10				2,63,000.00	
	Instalments Receivable 10-11				4,37,000.00	
	F-508 Arun Singh					20,45,000.00
31-3-2012	F-508 Arun Singh	Journal	JV\174	<i>Being estimated / Provisional service tax debited</i>	52,659.00	
	Maintenance & Security Deposit From Customers					52,659.00
31-3-2012	G-105 Royston Stuart	Journal	JV\175	<i>Being sales declared during the year</i>	22,18,000.00	
	Sales - G Block					22,18,000.00
31-3-2012	G-106 Ratan Baradwaj	Journal	JV\176	<i>Being sales declared during the year</i>	22,19,000.00	
	Sales - G Block					22,19,000.00
31-3-2012	G-107 Ameet Sharaf	Journal	JV\177	<i>Being sales declared during the year</i>	20,17,200.00	
	Sales - G Block					20,17,200.00
31-3-2012	G-203 Madhav Kumar	Journal	JV\178	<i>Being sales declared during the year</i>	20,84,000.00	
	Sales - G Block					20,84,000.00
31-3-2012	G-205 Sunny Mudigonda	Journal	JV\179	<i>Being sales declared during the year</i>	22,19,000.00	
	Sales - G Block					22,19,000.00
31-3-2012	G-207 Venkateshwarulu	Journal	JV\180	<i>Being sales declared during the year</i>	20,40,000.00	
	Sales - G Block					20,40,000.00
31-3-2012	G-208 Vijay Anand	Journal	JV\181	<i>Being sales declared during the year</i>	20,40,500.00	
	Sales - G Block					20,40,500.00
31-3-2012	G-301 Nagesh	Journal	JV\182	<i>Being sales declared during the year</i>	29,69,000.00	
	Sales - G Block					29,69,000.00
31-3-2012	G-309 Valluru Srinivasu	Journal	JV\183	<i>Being sales declared during the year</i>	30,30,000.00	
	Sales - G Block					30,30,000.00
31-3-2012	G-401 Nagesh	Journal	JV\184	<i>Being sales declared during the year</i>	31,09,000.00	
	Sales - G Block					31,09,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\185	<i>Being earlier declared instalments now reversed for cancellation of flat</i>	25,000.00	
	G-105 A.M.Vivekanandam					25,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Instalment Receivable 2009-10	Journal	JV\186	<i>Being earlier declared instalments now reversed</i>	15,94,000.00	
	G-106 Ratan Baradwaj					15,94,000.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\187	<i>Being earlier declared instalments now reversed</i>	14,84,000.00	
	Instalments Receivable 10-11				6,00,000.00	
	G-203 Madhav Kumar					20,84,000.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\188	<i>Being earlier declared instalments now reversed</i>	15,82,000.00	
	Instalments Receivable 10-11				6,37,000.00	
	G-205 Sunny Mudigonda					22,19,000.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV\189	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	Instalments Receivable 10-11				18,15,000.00	
	G-207 Venkateshwarulu					18,40,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\190	<i>Being earlier declared instalments now reversed</i>	18,40,500.00	
	G-208 Vijay Anand					18,40,500.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\191	<i>Being earlier declared instalments now reversed</i>	23,94,000.00	
	G-301 Nagesh					23,94,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\192	<i>Being earlier declared instalments now reversed</i>	21,80,000.00	
	G-309 Valluru Srinivasu					21,80,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\193	<i>Being earlier declared instalments now reversed</i>	29,09,000.00	
	G-401 Nagesh					29,09,000.00
31-3-2012	G-105 Royston Stuart	Journal	JV\194	<i>Being estimated / provisional service tax debited to customer</i>	57,114.00	
	Maintenance & Security Deposit From Customers					57,114.00
31-3-2012	G-106 Ratan Baradwaj	Journal	JV\195	<i>Being estimated / provisional service tax debited to customer</i>	57,139.00	
	Maintenance & Security Deposit From Customers					57,139.00
31-3-2012	G-107 Ameet Sharaf	Journal	JV\196	<i>Being estimated / provisional service tax debited to customer</i>	51,943.58	
	Maintenance & Security Deposit From Customers					51,943.58
31-3-2012	G-203 Madhav Kumar	Journal	JV\197	<i>Being estimated / provisional service tax debited to customer</i>	53,663.00	
	Maintenance & Security Deposit From Customers					53,663.00
31-3-2012	G-205 Sunny Mudigonda	Journal	JV\198	<i>Being estimated / provisional service tax debited to customer</i>	57,139.00	
	Maintenance & Security Deposit From Customers					57,139.00
31-3-2012	G-207 Venkateshwarulu	Journal	JV\199	<i>Being estimated / provisional service tax debited to customer</i>	52,530.00	
	Maintenance & Security Deposit From Customers					52,530.00
31-3-2012	Discount Allowed	Journal	JV\200	<i>Being ontime discount given to customer</i>	46,250.00	
	G-208 Vijay Anand					46,250.00
31-3-2012	G-208 Vijay Anand	Journal	JV\201	<i>Being estimated / provisional service tax debited to customer</i>	52,543.00	
	Maintenance & Security Deposit From Customers					52,543.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-301 Nagesh Maintenance & Security Deposit From Customers	Journal	JV\202	Being estimated / provisional service tax debited to customer	76,452.00	76,452.00
31-3-2012	G-309 Valluru Srinivasu Maintenance & Security Deposit From Customers	Journal	JV\203	Being estimated / provisional service tax debited to customer	78,023.00	78,023.00
31-3-2012	G-401 Nagesh Maintenance & Security Deposit From Customers	Journal	JV\204	Being estimated / provisional service tax debited to customer	80,057.00	80,057.00
31-3-2012	Instalments Receivable 10-11 G-101 Vijendra Desai	Journal	JV\205	Being earlier declared instalments now reversed	29,09,000.00	29,09,000.00
31-3-2012	G-101 Vijendra Desai Maintenance & Security Deposit From Customers	Journal	JV\206	Being estimated / Provisional service tax debited to customer	80,057.00	80,057.00
31-3-2012	Instalments Receivable 10-11 G-102 A.M.Mrunalini Mohan	Journal	JV\207	Being earlier declared instalments now reversed	2,25,000.00	2,25,000.00
31-3-2012	G-102 A.M.Mrunalini Mohan Maintenance & Security Deposit From Customers	Journal	JV\208	Being estimated / Provisional service tax debited to customer	55,547.00	55,547.00
31-3-2012	Instalment Receivable 2009-10 Instalments Receivable 10-11 G-103 Amrutha Reddy	Journal	JV\209	Being earlier declared instalments now reversed	12,95,000.00 5,40,000.00	18,35,000.00
31-3-2012	G-103 Amrutha Reddy Maintenance & Security Deposit From Customers	Journal	JV\210	Being estimated / provisional service tax debited to customer	52,401.00	52,401.00
31-3-2012	G-104 Nirupama Borah Instalments Receivable 11-12	Journal	JV\211	Being instalments receivable as per aggrement	2,00,000.00	2,00,000.00
31-3-2012	G-104 Nirupama Borah Maintenance & Security Deposit From Customers	Journal	JV\212	Being estimated / Provisional service tax debied to customer	58,453.00	58,453.00
31-3-2012	G-109 Ravinder Rao Instalments Receivable 11-12	Journal	JV\213	Being instalments receivable as per aggrement	31,78,600.00	31,78,600.00
31-3-2012	G-110 Goswami Instalments Receivable 11-12	Journal	JV\214	Being instalments receivable as per aggrement	5,99,000.00	5,99,000.00
31-3-2012	G-111 M.Prabhakar Instalments Receivable 11-12	Journal	JV\215	Being instalments receivable as per aggrement	8,00,000.00	8,00,000.00
31-3-2012	G-111 M.Prabhakar Maintenance & Security Deposit From Customers	Journal	JV\216	Being estimated / Provisional service tax debited to customer	84,383.00	84,383.00
31-3-2012	G-114 Rashmikanth Desai Instalments Receivable 11-12	Journal	JV\217	Being instalments receivable as per aggrement	1,00,000.00	1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-115 Shanthipriya B	Journal	JV218	<i>Being instalments receivable as per aggrement</i>	17,43,000.00	
	Instalments Receivable 11-12					17,43,000.00
31-3-2012	G-115 Shanthipriya B	Journal	JV219	<i>Being estimated / provisional service tax debited to customer</i>	56,109.00	
	Maintenance & Security Deposit From Customers					56,109.00
31-3-2012	G-116 J.Surendra	Journal	JV220	<i>Being estimated / provisional service tax debited to customer</i>	57,353.00	
	Maintenance & Security Deposit From Customers					57,353.00
31-3-2012	Instalment Receivable 2009-10	Journal	JV221	<i>Being earlier declared instalments now reversed</i>	11,75,666.00	
	Instalments Receivable 10-11				6,02,664.00	
	G-117 Royston Stuart					17,78,330.00
31-3-2012	G-117 Nagula Rani	Journal	JV222	<i>Being instalments receivable as per aggrement</i>	23,29,000.00	
	Instalments Receivable 11-12					23,29,000.00
31-3-2012	G-117 Nagula Rani	Journal	JV223	<i>Being Estimated /provisional service tax debited to customer</i>	59,972.00	
	Maintenance & Security Deposit From Customers					59,972.00
31-3-2012	G-119 Vicky Daniel & Shiney Daniel	Journal	JV224	<i>Being instalments receivable as per aggrement</i>	31,19,000.00	
	Instalments Receivable 11-12					31,19,000.00
31-3-2012	G-201 Bharath Oddiraju	Journal	JV225	<i>Being instalments receivable as per aggrement</i>	8,04,000.00	
	Instalments Receivable 11-12					8,04,000.00
31-3-2012	G-201 Bharath Oddiraju	Journal	JV226	<i>Being estimated / provisional service tax debited to customer</i>	72,847.00	
	Maintenance & Security Deposit From Customers					72,847.00
31-3-2012	Instalments Receivable 10-11	Journal	JV227	<i>Being earlier declared instalments now reversed</i>	16,36,200.00	
	G-202 A.Rajender Reddy					16,36,200.00
31-3-2012	G-202 A.Rajender Reddy	Journal	JV228	<i>Being estimated / provisional service tax debited to customer</i>	53,664.00	
	Maintenance & Security Deposit From Customers					53,664.00
31-3-2012	Instalment Receivable 2008-09	Journal	JV229	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	Instalment Receivable 2009-10				14,75,000.00	
	Instalments Receivable 10-11				4,14,000.00	
	G-204 Anand MAhanand					19,14,000.00
31-3-2012	G-204 Anand MAhanand	Journal	JV230	<i>Being estimated / provisional service tax debited to customer</i>	54,436.00	
	Maintenance & Security Deposit From Customers					54,436.00
31-3-2012	G-206 Srilatha	Journal	JV231	<i>Being instalments receivable as per aggrement</i>	5,91,000.00	
	Instalments Receivable 11-12					5,91,000.00
31-3-2012	G-209 Jefry Rogers	Journal	JV232	<i>Being instalments receivable as per aggrement</i>	2,00,000.00	
	Instalments Receivable 11-12					2,00,000.00
31-3-2012	G-209 Jefry Rogers	Journal	JV233	<i>Being estimated / provisional service tax debited to customer</i>	73,362.00	
	Maintenance & Security Deposit From Customers					73,362.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-210 Mr.Gopi Krishnan Instalments Receivable 11-12	Journal	JV\234	Being instalments receivable as per aggrement	26,48,700.00	26,48,700.00
31-3-2012	G-210 Mr.Gopi Krishnan Maintenance & Security Deposit From Customers	Journal	JV\235	Being estimated / provisional service tax debited to customer	73,354.00	73,354.00
31-3-2012	G-211 Sandeep Shrivastava Instalments Receivable 11-12	Journal	JV\236	Being instalments receivable as per aggrement	7,00,000.00	7,00,000.00
31-3-2012	G-211 Sandeep Shrivastava Maintenance & Security Deposit From Customers	Journal	JV\237	Being estimated / Provisional service tax debited to customer	82,400.00	82,400.00
31-3-2012	G-212 Paka Sunil Kumar Instalments Receivable 11-12	Journal	JV\238	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2012	G-213 B.Sridhar Instalments Receivable 11-12	Journal	JV\239	Being instalments receivable as per aggrement	8,25,000.00	8,25,000.00
31-3-2012	G-214 Ila R Desai Instalments Receivable 11-12	Journal	JV\240	Being instalments receivable as per aggrement	3,00,000.00	3,00,000.00
31-3-2012	G-215 Rajesh Nambiar Instalments Receivable 11-12	Journal	JV\241	Being instalments receivable as per aggrement	8,24,000.00	8,24,000.00
31-3-2012	Plumbing & Sanitary Material-II Praful Sanitary	Journal	JV\242	Being purchases of Plumbing material against Bill No.5992 dt. 7-1-12	34,216.00	34,216.00
31-3-2012	Steel-2 Anjali Steel Corporation	Journal	JV\243	Being purchases of steel against Bill No.1224 dt.31-3-12	10,88,940.00	10,88,940.00
31-3-2012	Steel-2 Bhagwati Steel Tubes	Journal	JV\244	Being purchases of steel against Bill No.811 dt.29-3-12	1,27,591.00	1,27,591.00
31-3-2012	Interest on Secured Loans State Bank of India Car Loan	Journal	JV\245	Being interest for the monthof March 12	12,124.00	12,124.00
31-3-2012	G-216 Karthik Maintenance & Security Deposit From Customers	Journal	JV\246	Being estimated / Provisional service tax debited to customer	53,535.00	53,535.00
31-3-2012	G-217 A.Srinivas Reddy Instalments Receivable 11-12	Journal	JV\247	Being instalments receivable as per aggrement	3,29,148.00	3,29,148.00
31-3-2012	G-217 A.Srinivas Reddy Maintenance & Security Deposit From Customers	Journal	JV\248	Being estimated / provisional service tax debited to customer	54,822.00	54,822.00
31-3-2012	G-219 Harinrayana Rao Instalments Receivable 11-12	Journal	JV\249	Being instalments receivable as per aggrement	8,12,000.00	8,12,000.00

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31-3-2012	Instalment Receivable 2009-10	Journal	JV\250	<i>Being earlier declared instalments now reversed</i>	14,92,000.00	
	Instalments Receivable 10-11				3,93,000.00	
	G-302 Ganesh					18,85,000.00
31-3-2012	G-302 Ganesh	Journal	JV\251	<i>Being estimated / provisional service tax debited to customer</i>	53,689.00	
	Maintenance & Security Deposit From Customers					53,689.00
31-3-2012	G-303 Mrs.Aparna	Journal	JV\252	<i>Being instalments receivable as per aggrement</i>	5,86,000.00	
	Instalments Receivable 11-12					5,86,000.00
31-3-2012	G-304 Vinod Kumar	Journal	JV\253	<i>Being instalments receivable as per aggrement</i>	6,25,000.00	
	Instalments Receivable 11-12					6,25,000.00
31-3-2012	G-305 Sherly Rogers	Journal	JV\254	<i>Being instalments receivable as per aggrement</i>	2,00,000.00	
	Instalments Receivable 11-12					2,00,000.00
31-3-2012	G-305 Sherly Rogers	Journal	JV\255	<i>Being provision / estimated service tax debited to customer</i>	57,139.00	
	Maintenance & Security Deposit From Customers					57,139.00
31-3-2012	G-306 Padmavathi	Journal	JV\256	<i>Being instalments receivable as per aggrement</i>	6,37,000.00	
	Instalments Receivable 11-12					6,37,000.00
31-3-2012	G-306 Padmavathi	Journal	JV\257	<i>Being Estimated / Provisional service tax debited to customer</i>	57,114.00	
	Maintenance & Security Deposit From Customers					57,114.00
31-3-2012	G-307 Suguna	Journal	JV\258	<i>Being sales declared during the year</i>	20,86,575.00	
	Sales - G Block					20,86,575.00
31-3-2012	G-307 Suguna	Journal	JV\259	<i>Being estimated / Provisional service tax debited</i>	72,375.00	
	Maintenance & Security Deposit From Customers					72,375.00
31-3-2012	G-308 Pramod Kumar	Journal	JV\260	<i>Being instalments receivable as per aggrement</i>	21,79,000.00	
	Instalments Receivable 11-12					21,79,000.00
31-3-2012	G-308 Pramod Kumar	Journal	JV\261	<i>Being estimated / Provisional service tax debited to customer</i>	56,108.00	
	Maintenance & Security Deposit From Customers					56,108.00
31-3-2012	G-310 Hemanth	Journal	JV\262	<i>Being instalments receivable as per aggrement</i>	28,48,700.00	
	Instalments Receivable 11-12					28,48,700.00
31-3-2012	G-310 Hemanth	Journal	JV\263	<i>Being estimated / provisional service tax debited to customer</i>	73,354.00	
	Maintenance & Security Deposit From Customers					73,354.00
31-3-2012	G-312 Prabhkar	Journal	JV\264	<i>Being instalments receivable as per aggrement</i>	8,25,000.00	
	Instalments Receivable 11-12					8,25,000.00
31-3-2012	G-313 G.Srinivas	Journal	JV\265	<i>Being instalments receivable as per aggrement</i>	8,50,000.00	
	Instalments Receivable 11-12					8,50,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-314 Sanjit Kanjilal Instalments Receivable 11-12	Journal	JV\266	Being instalments receivable as per aggrement	9,34,000.00	9,34,000.00
31-3-2012	G-314 Sanjit Kanjilal Maintenance & Security Deposit From Customers	Journal	JV\267	Being estimated / Provisional service tax debited to customer	56,109.00	56,109.00
31-3-2012	G-316 P.Bhaskar Rao Maintenance & Security Deposit From Customers	Journal	JV\268	Being estimated / provisional service tax debited to customer	54,822.00	54,822.00
31-3-2012	G-317 Sudesh Kumar Maintenance & Security Deposit From Customers	Journal	JV\269	Being provisional / Estimated service tax debited to customer	54,822.00	54,822.00
31-3-2012	G-318 Bhimcharan Maiti Instalments Receivable 11-12	Journal	JV\270	Being instalments receivable as per aggrement	5,83,700.00	5,83,700.00
31-3-2012	G-319 Varnasi Varalu Instalments Receivable 11-12	Journal	JV\271	Being instalments receivable as per aggrement	7,00,000.00	7,00,000.00
31-3-2012	G-321 Murali Mohan Nadula Instalments Receivable 11-12	Journal	JV\272	Being instalments receivable as per aggrement	25,000.00	25,000.00
31-3-2012	G-322 Balasubramanyam Instalments Receivable 11-12	Journal	JV\273	Being instalments receivable as per aggrement	4,40,000.00	4,40,000.00
31-3-2012	G-402 Karuna Bora Instalments Receivable 11-12	Journal	JV\274	Being instalments receivable as per aggrement	8,40,000.00	8,40,000.00
31-3-2012	G-402 Karuna Bora Maintenance & Security Deposit From Customers	Journal	JV\275	Being estimated / provisional service tax debited to customer	54,925.00	54,925.00
31-3-2012	Doors/windows/Aluminiumwindows/panels-II Doors/windows/Aluminiumwindows/panels-II Jian Hardware & Aluminium Fabricators Wo No.9503	Journal	JV\276	Being G block AI sliding windows work against work order No.7564 & 9503 Bill No. 127 dt.31-1-12, 128 dt.6-2-12 & 4 23-2-12.	4,15,435.00 68,783.00 50,000.00	5,34,218.00
31-3-2012	Doors/windows/Aluminiumwindows/panels-II P. Satish Kumar W.O.No9588,9472 & 9238	Journal	JV\277	Material 60% Bill No.176 dt.17-3-12 & 177 dt.17-3-12	11,540.00 34,188.00	45,728.00
31-3-2012	P.Satish Kumar Wo No.8119 P. Satish Kumar W.O.No9588,9472 & 9238 P.Satish Kumar on Account-2	Journal	JV\278	Being transferred	19,239.00 921.00	20,160.00
31-3-2012	Instalment Receivable 2009-10 Instalments Receivable 10-11 G-405 Raghu	Journal	JV\279	Being earlier declared instalments now reversed	16,45,000.00 4,25,000.00	20,70,000.00
31-3-2012	G-405 Raghu Maintenance & Security Deposit From Customers	Journal	JV\280	Being estimated / provisional service tax debited to customer	58,453.00	58,453.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Discount Allowed	Journal	JV281	<i>Being ontime discount given to customer</i>	52,500.00	
	G-405 Raghu					52,500.00
31-3-2012	G-407 Nutan Lakshmi	Journal	JV282	<i>Being instalments receivable as per aggrement</i>	12,70,445.00	
	Instalments Receivable 11-12					12,70,445.00
31-3-2012	G-408 Sheikh Saleem	Journal	JV283	<i>Being instalments receivable as per aggrement</i>	21,79,075.00	
	Instalments Receivable 11-12					21,79,075.00
31-3-2012	G-409 Srinivas	Journal	JV284	<i>Being sales declared during the year</i>	30,39,000.00	
	Sales - G Block					30,39,000.00
31-3-2012	G-409 Srinivas	Journal	JV285	<i>Being estimated / provisional service tax debited to customer</i>	78,254.00	
	Maintenance & Security Deposit From Customers					78,254.00
31-3-2012	G-411 Janardhanan	Journal	JV286	<i>Being instalments receivable as per aggrement</i>	2,00,000.00	
	Instalments Receivable 11-12					2,00,000.00
31-3-2012	G-411 Janardhanan	Journal	JV287	<i>Being estimated / provisional service tax debited to customer</i>	82,400.00	
	Maintenance & Security Deposit From Customers					82,400.00
31-3-2012	G-414 Narendra Kumar	Journal	JV288	<i>Being instalments receivable as per aggrement</i>	6,00,000.00	
	Instalments Receivable 11-12					6,00,000.00
31-3-2012	G-414 Narendra Kumar	Journal	JV289	<i>Being estimated / provisional service tax debited to customer</i>	54,822.00	
	Maintenance & Security Deposit From Customers					54,822.00
31-3-2012	Instalments Receivable 10-11	Journal	JV290	<i>Being earlier declared instalments now reversed for cancellation of flat</i>	2,25,000.00	
	G-415 SArish Vktekar					2,25,000.00
31-3-2012	G-415 P.Suresh Babu	Journal	JV291	<i>Being instalments receivable as per aggrement</i>	22,29,000.00	
	Instalments Receivable 11-12					22,29,000.00
31-3-2012	G-415 P.Suresh Babu	Journal	JV292	<i>Being estimated / Provisional service tax debited to customer</i>	57,397.00	
	Maintenance & Security Deposit From Customers					57,397.00
31-3-2012	G-416 Ramakrishna Ponnana	Journal	JV293	<i>Being instalments receivable as per aggrement</i>	21,54,000.00	
	Instalments Receivable 11-12					21,54,000.00
31-3-2012	G-416 Ramakrishna Ponnana	Journal	JV294	<i>Being estimated / Provisional service tax debited to customer</i>	55,466.00	
	Maintenance & Security Deposit From Customers					55,466.00
31-3-2012	Instalments Receivable 10-11	Journal	JV295	<i>Being earlier declared instalments now reversed for cancellation of flat</i>	15,02,000.00	
	G-417 Gani Krishna Kumar					15,02,000.00
31-3-2012	G-417 Sujeet Kumar	Journal	JV296	<i>Being instalments receivable as per aggrement</i>	23,29,000.00	
	Instalments Receivable 11-12					23,29,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-417 Sujeet Kumar Maintenance & Security Deposit From Customers	Journal	JV\297	Being estimated / provisional service tax debited to customer	59,972.00	59,972.00
31-3-2012	G-418 Sanjay Saha Instalments Receivable 11-12	Journal	JV\298	Being instalments receivable as per aggrement	4,21,800.00	4,21,800.00
31-3-2012	G-419 Varnasi Srinivas Instalments Receivable 11-12	Journal	JV\299	Being instalments receivable as per aggrement	6,91,336.00	6,91,336.00
31-3-2012	G-421 Dipankar KArmakar Instalments Receivable 11-12	Journal	JV\300	Being instalments receivable as per aggrement	6,11,150.00	6,11,150.00
31-3-2012	G-422 Ravindharguda Instalments Receivable 11-12	Journal	JV\301	Being instalments receivable as per aggrement	30,30,000.00	30,30,000.00
31-3-2012	G-423 Hari Phani Kumar Instalments Receivable 11-12	Journal	JV\302	Being instalments receivable as per aggrement	28,16,200.00	28,16,200.00
31-3-2012	G-501 P.Smitha REddy Instalments Receivable 11-12	Journal	JV\303	Being instalments receivable as per aggrement	31,78,600.00	31,78,600.00
31-3-2012	G-503 D.Dhananjaya Instalments Receivable 11-12	Journal	JV\304	Being instalments receivable as per aggrement	1,97,500.00	1,97,500.00
31-3-2012	G-503 D.Dhananjaya Maintenance & Security Deposit From Customers	Journal	JV\305	Being estimated / provisional service tax debited to customer	57,410.00	57,410.00
31-3-2012	G-504 Venunath Oggu Instalments Receivable 11-12	Journal	JV\306	Being instalments receivable as per aggrement	24,29,000.00	24,29,000.00
31-3-2012	G-504 Venunath Oggu Maintenance & Security Deposit From Customers	Journal	JV\307	Being estimated / provisional service tax debited to customer	62,547.00	62,547.00
31-3-2012	G-505 Rajbhardhan Instalments Receivable 11-12	Journal	JV\308	Being instalments receivable as per aggrement	23,76,450.00	23,76,450.00
31-3-2012	G-505 Rajbhardhan Maintenance & Security Deposit From Customers	Journal	JV\309	Being Estimated / provision service tax debited to customer	61,194.00	61,194.00
31-3-2012	Instalments Receivable 10-11 G-506 Vikram Kumar	Journal	JV\310	Being earlier declared instalments now reversed	17,47,000.00	17,47,000.00
31-3-2012	G-506 Vikram Kumar Maintenance & Security Deposit From Customers	Journal	JV\311	Being estimated / provisional service tax debited to customer	59,148.55	59,148.55
31-3-2012	G-509 Madhuri Soudala Instalments Receivable 11-12	Journal	JV\312	Being instalments receivable as per aggrement	30,38,600.00	30,38,600.00
31-3-2012	G-509 Madhuri Soudala Maintenance & Security Deposit From Customers	Journal	JV\313	Being estimated / Provisional service tax debited to customer	78,244.00	78,244.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	G-514 Dosika Naresh	Journal	JV\314	<i>Being instalments receivable as per aggrement</i>	22,29,000.00	
	Instalments Receivable 11-12					22,29,000.00
31-3-2012	G-514 Dosika Naresh	Journal	JV\315	<i>Being estimated / Provisional service tax debited to customer</i>	57,397.00	
	Maintenance & Security Deposit From Customers					57,397.00
31-3-2012	G-108 P. Susheela	Journal	JV\316	<i>Being instalments receivable as per aggrement</i>	20,40,000.00	
	Instalments Receivable 11-12					20,40,000.00
31-3-2012	G-108 P. Susheela	Journal	JV\317	<i>Being estimatned /provisional service tax debited to customer</i>	52,130.00	
	Maintenance & Security Deposit From Customers					52,130.00
31-3-2012	G-215 Rajesh Nambiar	Journal	JV\318	<i>Being estimated / Provisional service tax debited to customer</i>	54,822.00	
	Maintenance & Security Deposit From Customers					54,822.00
31-3-2012	G-315 P.Krishna Pavan	Journal	JV\319	<i>Being instalments receivable as per aggrement</i>	6,50,000.00	
	Instalments Receivable 11-12					6,50,000.00
31-3-2012	F-108 Solomon Sudhakar	Journal	JV\320	<i>Being balance written off</i>	2,000.00	
	Bad Debts/credits Written Off					2,000.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\321	<i>Being balance written off</i>	80.00	
	F-204 Navin Dubey					80.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\322	<i>Being balance written off</i>	1,324.00	
	F-205 Simanchal Padhy					1,324.00
31-3-2012	F-301 Santi Kumar Ghosh	Journal	JV\323	<i>Being balance written off</i>	12.00	
	Bad Debts/credits Written Off					12.00
31-3-2012	F-402 N.Satish Babu	Journal	JV\324	<i>Being balance written off</i>	100.00	
	Bad Debts/credits Written Off					100.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\325	<i>Being balance written off</i>	163.90	
	F-403 Aruna Devi					163.90
31-3-2012	F-407 Surya Narayana	Journal	JV\326	<i>Being balance written off</i>	349.00	
	Bad Debts/credits Written Off					349.00
31-3-2012	F-502 Annapurna Satish Kumar	Journal	JV\327	<i>Being balance written off</i>	8,000.00	
	Bad Debts/credits Written Off					8,000.00
31-3-2012	F-504 Kondaveeti Siva Kumar	Journal	JV\328	<i>Being balance written off</i>	37.00	
	Bad Debts/credits Written Off					37.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\329	<i>Being balance written off</i>	80.00	
	F-506 Dharmesh & Smita					80.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\330	<i>Being balance written off</i>	5.00	
	F-508 Arun Singh					5.00
31-3-2012	G-105 Royston Stuart	Journal	JV\331	<i>Being balance written off</i>	300.00	
	Bad Debts/credits Written Off					300.00
31-3-2012	G-207 Venkateshwarulu	Journal	JV\332	<i>Being balance written off</i>	657.00	
	Bad Debts/credits Written Off					657.00
31-3-2012	Bad Debts/credits Written Off	Journal	JV\333	<i>Being balance written off</i>	3.00	
	G-401 Nagesh					3.00
31-3-2012	G-314 K.Divya	Journal	JV\334	<i>Being amount forfeited for cancellation of flat</i>	11,000.00	
	Booking Amount Forfieted Account					11,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2	Journal	JV\335	<i>Being estimated profit @ 15% on instalments receivable</i>	1,20,82,456.00	
	Estimated Profit on Instalments Receivable					1,20,82,456.00
31-3-2012	Estimated Profit on Instalments Receivable	Journal	JV\336	<i>Being estimated profit reversed on earlier declared instalments for cancellation flats</i>	2,62,800.00	
	Work in Progress 2					2,62,800.00
31-3-2012	Yakoob on Account-2 Yakoob Loan Account	Journal	JV\337	<i>Being transferred</i>	30,500.00	
						30,500.00
31-3-2012	Accrude Interest But Not Due Tds Receivable Interest on Fdr	Journal	JV\338	<i>As per form 16A</i>	21,042.00 2,338.00	
						23,380.00
31-3-2012	Bad Debts/credits Written Off Telephone Deposits	Journal	JV\339	<i>Being balance written off</i>	1,868.11	
						1,868.11
31-3-2012	Petrol Charges Kesoram Sunderlal Fatehpuria	Journal	JV\340	<i>Being transferred</i>	10,734.08	
						10,734.08
31-3-2012	Construction Cost Sold Flats	Journal	JV\341	<i>Being sold flats construction expenses transferred</i>	10,14,65,000.00	
	Work in Progress 2					10,14,65,000.00
31-3-2012	Land Cost Sold Flats	Journal	JV\342	<i>Being sold flats land cost transferred</i>	33,30,885.93	
	Land					33,30,885.93
31-3-2012	Profit & Loss A/c Modi Housing Pvt. Ltd. Ashish Modi Nirav Modi Gaurang Mody	Journal	JV\343	<i>Being profit transferred</i>	1,76,45,739.39	
						79,40,582.72
						44,11,434.85
						44,11,434.85
						8,82,286.97
31-3-2012	Anand Waterproofing Wo.No.9466 Anandwater Proofing Wo No.9468 Anandwater Proofing Works WO No.4528 Anandwater Proofing Workno.6256 Jyothibabu on Account-2	Journal	JV\344	<i>Being transferred</i>	9,486.00 3,09,331.00 39,345.00 26,634.00	
						3,84,796.00
31-3-2012	Cement/RMC/Concretemix-II Praful Sanitary	Journal	JV\345	<i>Bill No.6373 dt.31-3-12</i>	4,76,580.00	
						4,76,580.00
31-3-2012	Electrical MAterial-II Praful Sanitary	Journal	JV\346	<i>Bill No.6375 dt.31-3-12</i>	1,06,350.00	
						1,06,350.00
31-3-2012	Cement/RMC/Concretemix-II Praful Sanitary	Journal	JV\347	<i>Bill No.6374 dt.31-3-12</i>	4,17,070.00	
						4,17,070.00
31-3-2012	Bad Debts/credits Written Off Dinesh on Account	Journal	JV\348	<i>Being balance written off</i>	500.00	
						500.00
31-3-2012	Ishaq on Account Bad Debts/credits Written Off	Journal	JV\349	<i>Being balance written off</i>	278.00	
						278.00
31-3-2012	Kamal Singh Bad Debts/credits Written Off	Journal	JV\350	<i>Being balance written off</i>	1,613.00	
						1,613.00
31-3-2012	Bad Debts/credits Written Off Srinu-Loan	Journal	JV\351	<i>Being balance written off</i>	1,500.00	
						1,500.00
31-3-2012	Bad Debts/credits Written Off Murthy on Account-2	Journal	JV\352	<i>Being balance written off</i>	325.00	
						325.00
31-3-2012	C-107 Sujatha Forefit Account	Journal	JV\353	<i>Being amount forefited</i>	50,000.00	
						50,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Income Tax Current Year Tds Receivable	Journal	JV\354	<i>Being transferred</i>	2,15,758.00	2,15,758.00
31-3-2012	Income Tax Current Year Income Tax Provision	Journal	JV\355	<i>Being income tax provision for the year</i>	44,82,557.00	44,82,557.00
31-3-2012	G-101 Vijendra Desai	Journal	JV\356	<i>Being sales declared during the year</i>	31,09,000.00	31,09,000.00
31-3-2012	G-102 A.M.Mrunalini Mohan	Journal	JV\357	<i>Being sales declared during the year</i>	21,57,150.00	21,57,150.00
31-3-2012	G-103 Amrutha Reddy	Journal	JV\358	<i>Being sales declared during the year</i>	20,35,000.00	20,35,000.00
31-3-2012	G-202 A.Rajender Reddy	Journal	JV\359	<i>Being sales declared during the year</i>	20,84,025.00	20,84,025.00
31-3-2012	G-204 Anand MAhanand	Journal	JV\360	<i>Being sales declared during the year</i>	21,14,000.00	21,14,000.00
31-3-2012	G-302 Ganesh	Journal	JV\361	<i>Being sales declared during the year</i>	20,85,000.00	20,85,000.00
31-3-2012	G-405 Raghu	Journal	JV\362	<i>Being sales declared during the year</i>	22,70,000.00	22,70,000.00
31-3-2012	G-506 Vikram Kumar	Journal	JV\363	<i>Being sales declared during the year</i>	22,97,000.00	22,97,000.00
31-3-2012	Work in Progress 2 Borewell	Journal	JV\364	<i>Being transferred</i>	66,300.00	66,300.00
31-3-2012	Work in Progress 2 Bricks/Stones/Solidblocks/Morram-II	Journal	JV\365	<i>Being transferred</i>	29,05,749.00	29,05,749.00
31-3-2012	Work in Progress 2 Building Material-2	Journal	JV\366	<i>Being transferred</i>	53,68,934.00	53,68,934.00
31-3-2012	Work in Progress 2 Cement/RMC/Concretemix-II	Journal	JV\367	<i>Being transferred</i>	1,28,57,173.00	1,28,57,173.00
31-3-2012	Work in Progress 2 Chemicals/Water Proofing Material-2	Journal	JV\368	<i>Being transferred</i>	7,67,879.00	7,67,879.00
31-3-2012	Work in Progress 2 Chips/stonedust/Metal-II	Journal	JV\369	<i>Being transferred</i>	5,21,749.00	5,21,749.00
31-3-2012	Work in Progress 2 Consumables - II	Journal	JV\370	<i>Being transferred</i>	25,996.00	25,996.00
31-3-2012	Work in Progress 2 Door Phone	Journal	JV\371	<i>Being transferred</i>	1,33,393.00	1,33,393.00
31-3-2012	Work in Progress 2 Doors/windows/Aluminiumwindows/panels-II	Journal	JV\372	<i>Being transferred</i>	25,11,376.00	25,11,376.00
31-3-2012	Work in Progress 2 Electrical MAterial-II	Journal	JV\373	<i>Being transferred</i>	42,98,407.00	42,98,407.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2 Equipment-II	Journal	JV\374	<i>Being transferred</i>	53,315.00	53,315.00
31-3-2012	Work in Progress 2 Falseceiling MAterial	Journal	JV\375	<i>Being transferred</i>	77,971.00	77,971.00
31-3-2012	Work in Progress 2 Gardening MAterial-2	Journal	JV\376	<i>Being transferred</i>	1,760.00	1,760.00
31-3-2012	Work in Progress 2 Generator	Journal	JV\377	<i>Being transferred</i>	4,63,261.00	4,63,261.00
31-3-2012	Work in Progress 2 Glass/Plywood-II	Journal	JV\378	<i>Being transferred</i>	10,63,818.00	10,63,818.00
31-3-2012	Work in Progress 2 Hardware Material-II	Journal	JV\379	<i>Being transferred</i>	8,32,617.00	8,32,617.00
31-3-2012	Work in Progress 2 Lift	Journal	JV\380	<i>Being transferred</i>	6,56,000.00	6,56,000.00
31-3-2012	Work in Progress 2 MArble Slabs	Journal	JV\381	<i>Being transferred</i>	1,96,374.00	1,96,374.00
31-3-2012	Work in Progress 2 Metal-2	Journal	JV\382	<i>Being transferred</i>	2,84,165.00	2,84,165.00
31-3-2012	Work in Progress 2 Modular Kitchen	Journal	JV\383	<i>Being transferred</i>	7,05,000.00	7,05,000.00
31-3-2012	Work in Progress 2 Name Plates	Journal	JV\384	<i>Being transferred</i>	23,200.00	23,200.00
31-3-2012	Work in Progress 2 Paints-II	Journal	JV\385	<i>Being transferred</i>	4,77,108.00	4,77,108.00
31-3-2012	Work in Progress 2 Plumbing & Sanitary Material-II	Journal	JV\386	<i>Being transferred</i>	53,82,123.00	53,82,123.00
31-3-2012	Work in Progress 2 RCC Rings/Cement Rings-II	Journal	JV\387	<i>Being transferred</i>	7,500.00	7,500.00
31-3-2012	Work in Progress 2 Sand-2	Journal	JV\388	<i>Being transferred</i>	22,42,011.00	22,42,011.00
31-3-2012	Work in Progress 2 Steel-2	Journal	JV\389	<i>Being transferred</i>	2,34,45,774.00	2,34,45,774.00
31-3-2012	Work in Progress 2 Sundry Purchases-II	Journal	JV\390	<i>Being transferred</i>	3,14,354.00	3,14,354.00
31-3-2012	Work in Progress 2 Tiles-2	Journal	JV\391	<i>Being transferred</i>	40,68,616.00	40,68,616.00
31-3-2012	Work in Progress 2 Tools-II	Journal	JV\392	<i>Being transferred</i>	1,24,116.00	1,24,116.00
31-3-2012	Work in Progress 2 Allowance for Consumables-II	Journal	JV\393	<i>Being transferred</i>	27,72,736.00	27,72,736.00
31-3-2012	Work in Progress 2 Allowance for Equipment-II	Journal	JV\394	<i>Being transferred</i>	63,96,434.00	63,96,434.00
31-3-2012	Work in Progress 2 Labour Charges-II	Journal	JV\395	<i>Being transferred</i>	50,96,096.00	50,96,096.00
31-3-2012	Work in Progress 2 Labour Welfare-II	Journal	JV\396	<i>Being transferred</i>	85,094.00	85,094.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2 Anandjyothibabu -Jobwork-2	Journal	JV\397	<i>Being transferred</i>	11,500.00	11,500.00
31-3-2012	Work in Progress 2 Arjun-2 Jobwork	Journal	JV\398	<i>Being transferred</i>	9,150.00	9,150.00
31-3-2012	Work in Progress 2 Baburao-2 Jobwork	Journal	JV\399	<i>Being transferred</i>	13,000.00	13,000.00
31-3-2012	Work in Progress 2 Chandram-2 Jobwork	Journal	JV\400	<i>Being transferred</i>	6,000.00	6,000.00
31-3-2012	Work in Progress 2 Dayanand-Jobwork-2	Journal	JV\401	<i>Being transferred</i>	10,000.00	10,000.00
31-3-2012	Work in Progress 2 Dilip Rajan Swain- Jobwork	Journal	JV\402	<i>Being transferred</i>	6,475.00	6,475.00
31-3-2012	Work in Progress 2 Ganesh-Jobwork-2	Journal	JV\403	<i>Being transferred</i>	2,673.00	2,673.00
31-3-2012	Work in Progress 2 Hanumantu-2 -Jobwork	Journal	JV\404	<i>Being transferred</i>	24,200.00	24,200.00
31-3-2012	Work in Progress 2 Janardhan Jobwork-2	Journal	JV\405	<i>Being transferred</i>	58,975.00	58,975.00
31-3-2012	Work in Progress 2 Kileshwar-Jobwork 2	Journal	JV\406	<i>Being transferred</i>	8,400.00	8,400.00
31-3-2012	Work in Progress 2 Krishna.K Jobwork-2	Journal	JV\407	<i>Being transferred</i>	35,760.00	35,760.00
31-3-2012	Work in Progress 2 Mannem-2 Jobwork	Journal	JV\408	<i>Being transferred</i>	7,88,672.00	7,88,672.00
31-3-2012	Work in Progress 2 Mohanrao-2 Jobwork	Journal	JV\409	<i>Being transferred</i>	2,525.00	2,525.00
31-3-2012	Work in Progress 2 Praveen Kumar-2 Jobwork	Journal	JV\410	<i>Being transferred</i>	35,685.00	35,685.00
31-3-2012	Work in Progress 2 Rajareddy-2 Jobwork	Journal	JV\411	<i>Being transferred</i>	4,000.00	4,000.00
31-3-2012	Work in Progress 2 Ramulu-2 Jobwork	Journal	JV\412	<i>Being transferred</i>	2,350.00	2,350.00
31-3-2012	Work in Progress 2 Sirisha Jobwork-2	Journal	JV\413	<i>Being transferred</i>	1,550.00	1,550.00
31-3-2012	Work in Progress 2 Snehalatha-Jobwork-2	Journal	JV\414	<i>Being transferred</i>	69,440.00	69,440.00
31-3-2012	Work in Progress 2 Sreekanth-2 Jobwork	Journal	JV\415	<i>Being transferred</i>	4,125.00	4,125.00
31-3-2012	Work in Progress 2 Srinivas.V-2 Jobwork	Journal	JV\416	<i>Being transferred</i>	37,135.00	37,135.00
31-3-2012	Work in Progress 2 Sudharshan.B- Jobwork-2	Journal	JV\417	<i>Being transferred</i>	1,375.00	1,375.00
31-3-2012	Work in Progress 2 Tanveerkhan-2 (Jobwork)	Journal	JV\418	<i>Being transferred</i>	1,39,960.00	1,39,960.00
31-3-2012	Work in Progress 2 Veluchamy Jobwork-2	Journal	JV\419	<i>Being transferred</i>	1,270.00	1,270.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2 Yadhaiah.K Jobwork-2	Journal	JV420	<i>Being transferred</i>	2,000.00	2,000.00
31-3-2012	Work in Progress 2 Yadhaiah.V-Jobwork-2	Journal	JV421	<i>Being transferred</i>	2,250.00	2,250.00
31-3-2012	Desai-2 Jobwork Work in Progress 2	Journal	JV422	<i>Being transferred</i>	990.00	990.00
31-3-2012	Work in Progress 2 Ashok.V - Hirecharges-2	Journal	JV423	<i>Being transferred</i>	6,516.00	6,516.00
31-3-2012	Work in Progress 2 Baburao-2 Hire Charges	Journal	JV424	<i>Being transferred</i>	12,750.00	12,750.00
31-3-2012	Work in Progress 2 Bhupal - Hirecharges	Journal	JV425	<i>Being transferred</i>	3,27,589.00	3,27,589.00
31-3-2012	Work in Progress 2 Bikshapathi-2 Hire Charges	Journal	JV426	<i>Being transferred</i>	34,734.00	34,734.00
31-3-2012	Work in Progress 2 Dayanand-2 Hire Charges	Journal	JV427	<i>Being transferred</i>	84,835.00	84,835.00
31-3-2012	Work in Progress 2 G.Srinivas - Hirecharges	Journal	JV428	<i>Being transferred</i>	976.00	976.00
31-3-2012	Work in Progress 2 Hanumantu-2 Hire Charges	Journal	JV429	<i>Being transferred</i>	3,520.00	3,520.00
31-3-2012	Work in Progress 2 Janardhan Prasad-2 Hire Charges	Journal	JV430	<i>Being transferred</i>	57,987.00	57,987.00
31-3-2012	Work in Progress 2 Kileshwar-2 Hire Charges	Journal	JV431	<i>Being transferred</i>	1,55,694.00	1,55,694.00
31-3-2012	Work in Progress 2 Krishna.K-2 Hire Charges	Journal	JV432	<i>Being transferred</i>	23,450.00	23,450.00
31-3-2012	Work in Progress 2 Kumraiah-2 Hirecharges	Journal	JV433	<i>Being transferred</i>	14,610.00	14,610.00
31-3-2012	Work in Progress 2 Mannem-2 Hire Charges	Journal	JV434	<i>Being transferred</i>	3,09,325.00	3,09,325.00
31-3-2012	Work in Progress 2 Manojkumar-2 Hire Charges	Journal	JV435	<i>Being transferred</i>	5,950.00	5,950.00
31-3-2012	Work in Progress 2 Mohanrao-2 - Hire Charges	Journal	JV436	<i>Being transferred</i>	15,032.00	15,032.00
31-3-2012	Work in Progress 2 Praveen-2 Hire Charges	Journal	JV437	<i>Being transferred</i>	250.00	250.00
31-3-2012	Work in Progress 2 Raghu-2 Hire Charges	Journal	JV438	<i>Being transferred</i>	954.00	954.00
31-3-2012	Work in Progress 2 Rajareddy-2 Hire Charges	Journal	JV439	<i>Being transferred</i>	54,443.00	54,443.00
31-3-2012	Work in Progress 2 Ramesh.B Hirecharges-2	Journal	JV440	<i>Being transferred</i>	7,600.00	7,600.00
31-3-2012	Work in Progress 2 Ramulu-2 Hire Charges	Journal	JV441	<i>Being transferred</i>	3,329.00	3,329.00
31-3-2012	Work in Progress 2 Randheer Goud-2 Hire CHarges	Journal	JV442	<i>Being transferred</i>	2,030.00	2,030.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2 Ranjan Swain-Hire Charges	Journal	JV443	Being transferred	26,769.00	26,769.00
31-3-2012	Work in Progress 2 Ravindharchary-2 Hirecharges	Journal	JV444	Being transferred	61,605.00	61,605.00
31-3-2012	Work in Progress 2 Sirisha- Hirecharges-2	Journal	JV445	Being transferred	2,010.00	2,010.00
31-3-2012	Work in Progress 2 Snehalatha-2 Hirecharges	Journal	JV446	Being transferred	10,937.00	10,937.00
31-3-2012	Work in Progress 2 Sreekanth-2 Hirecharges	Journal	JV447	Being transferred	13,677.00	13,677.00
31-3-2012	Work in Progress 2 Srinivas.V-2-Hire Charges	Journal	JV448	Being transferred	10,655.00	10,655.00
31-3-2012	Work in Progress 2 Sudharshan.B-2 Hire Charges	Journal	JV449	Being transferred	45,736.00	45,736.00
31-3-2012	Work in Progress 2 Tanveerkhan-2 Hire Charges	Journal	JV450	Being transferred	20,620.00	20,620.00
31-3-2012	Work in Progress 2 Venkateshwarulu- Hirecharges-2	Journal	JV451	Being transferred	1,450.00	1,450.00
31-3-2012	Work in Progress 2 Yadagiri-2 Hirecharges	Journal	JV452	Being transferred	2,575.00	2,575.00
31-3-2012	Work in Progress 2 Yadhaiah.V-Hirecharges-2	Journal	JV453	Being transferred	2,250.00	2,250.00
31-3-2012	Work in Progress 2 Bonus - Construction Division	Journal	JV454	Being transferred	32,742.00	32,742.00
31-3-2012	Work in Progress 2 Cable Connection Charges	Journal	JV455	Being transferred	15,000.00	15,000.00
31-3-2012	Work in Progress 2 Car Hirecharges-II	Journal	JV456	Being transferred	51,463.00	51,463.00
31-3-2012	Work in Progress 2 Consultancy Charges-2	Journal	JV457	Being transferred	5,11,050.00	5,11,050.00
31-3-2012	Work in Progress 2 Designing Charges-II	Journal	JV458	Being transferred	400.00	400.00
31-3-2012	Work in Progress 2 Electricity Charges-II	Journal	JV459	Being transferred	2,57,333.00	2,57,333.00
31-3-2012	Work in Progress 2 Electricity Connection Charges	Journal	JV460	Being transferred	13,10,578.00	13,10,578.00
31-3-2012	Work in Progress 2 House Keeping Charge-II	Journal	JV461	Being transferred	1,25,707.00	1,25,707.00
31-3-2012	Work in Progress 2 Miscellaneous Expenses-II	Journal	JV462	Being transferred	2,18,605.00	2,18,605.00
31-3-2012	Work in Progress 2 Petrol/Deisel/waste Oil-II	Journal	JV463	Being transferred	5,012.00	5,012.00
31-3-2012	Work in Progress 2 Salaries - Construction Division	Journal	JV464	Being transferred	9,00,372.00	9,00,372.00
31-3-2012	Work in Progress 2 Repairs & Maintenance-II	Journal	JV465	Being transferred	45,244.00	45,244.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress 2 Security Charges-II	Journal	JV466	<i>Being transferred</i>	2,86,058.00	2,86,058.00
31-3-2012	Work in Progress 2 Transportation Charges/hamalicharges-II	Journal	JV467	<i>Being transferred</i>	24,696.00	24,696.00
31-3-2012	Work in Progress 2 Transportation Charges-II	Journal	JV468	<i>Being transferred</i>	2,80,884.00	2,80,884.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-103 Debrath Dey							
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,529.00	
A-402 Jagdish Patel							
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,94,435.00	
A-508/509							
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,815.00	
12-11-2011	By Hdfc Bank Ltd	868997	Bank Receipt	BR\1	Ch. No. :868997 Being cheque received from Madhavi Srivastava towards instalment amount for A-508/509.rec no. 3373.		1,05,840.00
	To Hdfc Bank Ltd	469409	Bank Payment	BP\61	Ch. No. :469409 Being cheque issued towards payorder for CTO/Keesara for A-508/509.	7,250.00	
22-11-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to MADhuri Srivastava towards reg expenses for A-508/509.	73,650.00	
	To Cash		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for A-508/509.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for A-508/509.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid to SRO towards e.c expenses for A-508/509.	200.00	
	To Legal Expenses		Journal	JV\4	Being amount debited to G-103,G-307 & A-508/509 towards stamp papers & Electricity meter transfer.	300.00	
23-1-2012	To Hdfc Bank Ltd	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.	1,813.00	
31-1-2012	To Cash		Cash Payment	CP\13	Being cash paid towards certified copy.	300.00	
13-2-2012	To Hdfc Bank Ltd	516621	Bank Payment	BP\11	Ch. No. :516621 Being cheque issued to payoder for VAT balance amount for A-508/509	1,813.00	
	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.		1,813.00
	By Closing Balance					1,09,141.00	1,07,653.00
							1,488.00
						1,09,141.00	1,09,141.00

Aaa Ups Enterprises

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Repairs & Maintenance-Computers		Journal	JV\14	Being amount credited to Aaa Ups Enterprises towards purchase of UPS against bill no.11-0195 dt-25/5/11.		1,950.00
4-6-2011	To Hdfc Bank Ltd	242888	Bank Payment	BP\38	Ch. No. :242888 Being cheque issued to Aaa Ups enterprises towards purchase of ups against bill no.11-0195 dt-25/5/11.	1,950.00	
26-8-2011	By Repairs & Maintenance-Computers		Journal	JV\4	Being amount credited to AAa Entepriees towards purchase of UPS against bill no.0481 dt-22/8/11.		2,054.00
27-8-2011	To Hdfc Bank Ltd	373944	Bank Payment	BP\2	Ch. No. :373944 Being cheque issued to AAA Ups towards purchase of UPS agaianst bill no.11-0481 dt-22/8/11.	2,054.00	
18-1-2012	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to AAA Enterprises towards ups against bill no.11-0913 dt-16/1/12.		2,070.00
23-1-2012	To Hdfc Bank Ltd	434302	Bank Payment	BP\1	Ch. No. :434302 Being cheque issued to AAA Ups against bill no.11-0913 dt-16/1/12.	2,070.00	
						6,074.00	6,074.00

Abdul Aziz Ansari on Account-2

20-6-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards labour charges,allowance for equipment for falseceiling work done for flat no.401 of G BLock & purchase of falseciling material against bill no.27 dt-16/6/11.(total Rs.7635/-)		7,635.00
9-7-2011	To Hdfc Bank Ltd	282690	Bank Payment	BP\51	Ch. No. :282690 Being cheque issued to Abdul Aziz ansari towards on account full & final payment.	7,559.00	
	To TDS Payable		Journal	JV\14	Being amount debited to Contractors towards TDS @ 1 %.	76.00	
31-10-2011	To Hdfc Bank Ltd	338702	Bank Payment	BP\2	Ch. No. :338702 Being cheque issued to abdul Aziz ansari towards 60% material payment for G Block falseceiling for G -509.	12,145.00	
28-1-2012	To Hdfc Bank Ltd	434343	Bank Payment	BP\34	Ch. No. :434343 Being cheque issued to Abdul aziz ansari towards 60% material for G block false ceiling for 505 (total Rs.9114/-)	5,000.00	
4-2-2012	To Hdfc Bank Ltd	434002	Bank Payment	BP\44	Ch. No. :434002 Being cheque issued to Abdul Aziz Ansari towards 60%material for G block falseceiling force.	4,114.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By Labour Charges-II		Journal	JV4	Being amount debited to Abdul Aziz Ansari towards wo no. 9818 towards labour charges, allowance for equipment & purchase of falseceiling material for flat no.509 of G Block from 1/1/12 to 18/1/12. total Rs.20389/-		20,389.00
						28,894.00	28,024.00
	By Closing Balance						870.00
						28,894.00	28,894.00

Abdul Mallik on Account 2

27-8-2011	To Hdfc Bank Ltd	373974	Bank Payment	BP\31	Ch. No. :373974 Being cheque issued to Abdul Mallik on account for falseceiling work club house.	19,800.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors and credited towards TDS @ 1%.	200.00	
15-10-2011	To Hdfc Bank Ltd	338554	Bank Payment	BP\33	Ch. No. :338554 Being cheque issued to Abdul Mallik towards advance for club house false ceiling work.	9,900.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	100.00	
3-12-2011	To Hdfc Bank Ltd	469540	Bank Payment	BP\25	Ch. No. :469540 Being chq issued to Abdul Mallik towards on account for club house falseceiling work.	19,800.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%	200.00	
17-12-2011	To Hdfc Bank Ltd	469803	Bank Payment	BP\19	Ch. No. :469803 Being chq issued to abdul malik towards club house basement floor flase celing work.	19,800.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	200.00	
2-1-2012	To Hdfc Bank Ltd	434387	Bank Payment	BP\36	Being cheque issued to Abdul Mallik towards on account for club house falseceiling work.	9,900.00	
21-1-2012	To Hdfc Bank Ltd	434301	Bank Payment	BP\57	Ch. No. :434301 Being cheque issued to Abdul Mallik towards 60% club house falseceiling banquet, recreation gym rooms	25,000.00	
28-1-2012	To Hdfc Bank Ltd	434342	Bank Payment	BP\33	Ch. No. :434342 Being cheque issued to Abdul Mallik towards on account for 60% club house falseceiling banquet, & recreation officeroom.	20,000.00	
4-2-2012	To Hdfc Bank Ltd	434001	Bank Payment	BP\43	Ch. No. :434001 Being cheque issued to Abdul Mallik towards 60% club house false ceiling	5,000.00	
11-2-2012	To Hdfc Bank Ltd	516580	Bank Payment	BP\45	Ch. No. :516580 being cheque issued to Abdul Mallik towards 60% clubhouse falseceiling banquet hole.	1,995.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Advertisement Charges							
2-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at hi-techcity,jubilee & Madhapur.	1,875.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at clock tower,begumpet,daimond point	1,750.00	
6-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 8/4/11,9,10,11,12, & 13/4/11.	1,920.00	
8-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka,ecil & sainikpuri	1,750.00	
9-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Vidyanagar,nallakunta & abids	1,250.00	
12-4-2011	To Cash		Cash Payment	CP\12	Being cash paid to times of india towards advertisement charges	670.00	
16-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to murali towards pamplate distribution through newspaper.	1,406.00	
21-4-2011	To Surya Adsystems Pvt Ltd.		Journal	JV\8	Being amount credited to Surya Ads Systems towards advertisement charges against bill no.PB/H040001/11-12 dt-2/4/11.	17,135.00	
22-4-2011	To Surya Adsystems Pvt Ltd.		Journal	JV\6	Being amount credited to Surya Ads Sytems towards advertisement charges against bill no.PB/H040012 dt-11/12 dt-9/4/11.	2,868.00	
	To Cash		Cash Payment	CP\1	Being cash paid to DC classified towards paper addvt for flat sale.	1,940.00	
25-4-2011	To Times Business Solutions		Journal	JV\2	Being amount credited to times business Solutions towards advertiement charges	1,378.00	
26-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to eenadu towards paper add for flats for sale	1,570.00	
29-4-2011	To Sulekha.Com New Media Pvt Ltd.		Journal	JV\7	Being amount credited to Sulekha.com New India Pvt LTd towards renewal of web portal campaign with Sulekhs.com	4,136.00	
	To Times Business Solutions		Journal	JV\8	Being amount credited to times business Solutions towards advertiement charges & TDs	9,651.00	
30-4-2011	To Captiway		Journal	JV\5	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%. 16/4/11.	7,116.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\7	Being amount credited to Livserv Technologies towards advertisement charges for the month of mar-11.16/4/11	2,378.00	

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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
30-4-2011	To TDS Payable		Journal	JV\8	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited to TDS @ 2%.	2,585.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Kukatpally, Moti nagar, SAinathnagar	1,406.00	
4-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ties Of India towards paper ads on 6/5 /11, 7/5/11, & 8/5/11.	670.00	
7-5-2011	To Hdfc Bank Ltd	242776	Bank Payment	BP\40	Ch. No. :242776 Being chq issued towards common expenditure	9,856.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Tarnaka, Ramanthapur, Nacharam	1,250.00	
14-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to DC classified towards advertisement charges	1,920.00	
18-5-2011	To Cash		Cash Payment	CP\2	being cash paid to eenadu towards classified towards advertisement charges on 21 and 22 may 2011	1,570.00	
23-5-2011	To Captiway		Journal	JV\1	Being amount credited to Captiway towards advertisement charges i.e google ad for the month of april -11.	1,242.00	
	To 99 Acres		Journal	JV\2	Being amount credited to 99acres towards advertisement charges	6,644.00	
	To Captiway		Journal	JV\3	Being amount credited to Captiway towards advertisement charges	8,410.00	
	To Rector Events & Solutions		Journal	JV\4	Being amount credited to Rector Events & Solutions towards advertisement charges	1,875.00	
27-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sakshi Classifieds towards paper ads on 27/5, 28, 29, 30, 31 & 1/6/11.	1,920.00	
28-5-2011	To Matrix Hoarding Pvt Ltd.		Journal	JV\3	Being amount credited to MAtrix Hoarding Pvt Ltd towards hoarding Pvt LTd towards advertisement charges	2,585.00	
	To TDS Payable		Journal	JV\4	Being amount credited to Livserv Technologies towards hoarding Pvt LTd towards advertisement charges	2,534.00	
	To India Property.Com		Journal	JV\5	Being amount credited to India Property towards hoarding Pvt LTd towards advertisement charges	6,250.00	
1-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to enadu classified	1,570.00	
11-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to sakshi classified towards advertisement charges	1,920.00	
	To TDS Payable		Journal	JV\5	Being amount credited to Captiway towards advertisement charges for June -11.	8,686.00	

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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	JV6	Being amount credited to Captiway towards advertisement charges for June -11.	1,296.00	
	To TDS Payable		Journal	JV7	Being amount credited to Times Business Solutions towards advertisement charges.	4,481.00	
18-6-2011	To Cash		Cash Payment	CP5	Beinh cash paid to DC classified towards paper add	1,940.00	
22-6-2011	To Cash		Cash Payment	CP3	Being cash paid to times for advertisement	670.00	
	To Frontline Advertisers		Journal	JV1	Being amount credited to Frontline Advertisers towards advertisement charges & TDS Payable @ 2%.	15,750.00	
	To Livserv Technologies Pvt Ltd		Journal	JV2	Being amount credited to Livserv Technologies towards livechat & TDS payable @ 2%	2,144.00	
25-6-2011	To In & Out Marketing Hyderabad Pvt Ltd		Journal	JV6	Being amount credited to In & Out Marketing towards advertisement charges	2,184.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV7	Being amount credited to MAtrix Hoarding towards advertisement charges & TDS @ 1%.	2,585.00	
29-6-2011	To Cash		Cash Payment	CP1	Being cash paid towards advertisement charges	1,570.00	
	To Cash		Cash Payment	CP2	Being cash paid to DC classified towards paper add	1,120.00	
1-7-2011	To Varna Media		Journal	JV10	Being amount credited to Varna MEdia towards advertisement charges against bill no.2544 dt -20/6/11.	12,692.00	
	To Cash		Cash Payment	CP1	Being cash paid to Murali towards paper inserts at Moti nagar,kukatpally	1,406.00	
	To Cash		Cash Payment	CP3	Being cash paid to Murali towards paper inserts at Tamaka,ECIL,crossRd,sainath puram,Dilsukhnagar, himayatnagar.	1,406.00	
7-7-2011	To Cash		Cash Payment	CP1	Being cash paid to saakshi towards classified on 8th and 9 th	1,920.00	
9-7-2011	To Cash		Cash Payment	CP1	Being cash paid to murali towards paper insert	1,250.00	
	To Captiway		Journal	JV2	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	1,294.00	
	To Livserv Technologies Pvt Ltd		Journal	JV3	Being amount credited toLivserv Technologies Pvt Ltd towards advertisement charges & debted towards TDS @ 2%.	2,385.00	
	To TDS Payable		Journal	JV4	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	4,205.00	
	To Captiway		Journal	JV5	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	8,686.00	

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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
13-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to times of india towards paper add	670.00	
20-7-2011	To Cash		Cash Payment	CP\6	Being cash piad to DC classified towards advertisement charges	1,940.00	
21-7-2011	To Cash		Cash Payment	CP\3	Being cash piad to murali towards paper insert	1,408.00	
23-7-2011	To TDS Payable		Journal	JV\4	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for July-11.	2,585.00	
	To Sulekha.Com New Media Pvt Ltd.		Journal	JV\5	Being amount credited toSulekha.com new india Pvt Ltd towards advertisement charges from Aug to Oct-11.	4,136.00	
	To TDS Payable		Journal	JV\6	Being amount credited to Frontline Advertisers towards advertisement charges from july to Aug-11.	15,750.00	
27-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to eenadu classifieds towards advertisement	1,570.00	
30-7-2011	To Times Business Solutions		Journal	JV\1	Being amount credited to Times Business Solutions towards advertisement charges for Aug, Sep & Oct-11.	9,651.00	
3-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads on 5/8,6/8/11 & 7/8/11.	1,960.00	
13-8-2011	To Captiway		Journal	JV\4	Being amount debited to Captiway towards google adwords for July & Aug-11.	10,055.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards times of India towards paper Ads on 12/8,13/8 & 14/8/11.	670.00	
17-8-2011	To TDS Payable		Journal	JV\1	Being amount debited to Livserv towards TDS & advertisement charges.	2,302.00	
18-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to paper add at sakshi paper.	1,320.00	
20-8-2011	To Cash		Cash Payment	CP\2	Being cash piad to murali towards paper insert for advertismrnt	1,406.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\1	Being amount credited to matrix hoarding pvt ltd towards advertisement charges for the month of aug- sep-11.	2,585.00	
26-8-2011	To Cash		Cash Payment	CP\8	Being cash paid to Eenadu classifieds towards paper ads for sale on 27/8/11 & 28/8/11.	1,570.00	
	To Cash		Cash Payment	CP\14	Being cash paid to murali towards paper inserts at RTC cross roads	900.00	
27-8-2011	To 99 Acres		Journal	JV\9	Being amount credited to 99 acres towards advertisement charges & TDS @ 2%.	8,273.00	
	To TDS Payable		Journal	JV\10	Being amount credited to India Property & debited towards TDs @ 2%.	7,500.00	
2-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards paper ads on 3/9/11 & 4/9/11.	1,570.00	

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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 World Source Associates		Journal	JV\5	Being amount credited to World Source Associates towards advertisement charges	2,813.00	
	To World Source Associates		Journal	JV\6	Being amount credited to World Source Associates towards advertisement charges	1,875.00	
7-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads on 9/9/11, 10,11,12,13, & 14	1,920.00	
12-9-2011	To Livserv Technologies Pvt Ltd		Journal	JV\1	Being amount debited to Livserv towards TDS & credited towards advertisement charges	3,192.00	
14-9-2011	To Cash		Cash Payment	CP\4	Being amount paid to sakshi towards paper add	1,620.00	
16-9-2011	To Cash		Cash Payment	CP\1	Being cah paid to times of india towards paper add for sale of plots	300.00	
17-9-2011	To World Source Associates		Journal	JV\7	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	1,875.00	
	To TDS Payable		Journal	JV\8	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	1,875.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\9	Being amount credited to Matrix hoardings pvt ltd towards advertisement charges & debited to TDS @ 2%.	2,585.00	
22-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to DC classified towards advertisement charges	1,940.00	
29-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 1/10/11 & 2/10/11.	1,920.00	
30-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Jubilee hills,hitech city, punjagutta & madhapur.	625.00	
1-10-2011	To Cash		Cash Payment	CP\1	being cash paid to Murali towards paper inserts at uppal. ramanthapur & tarnaka.	562.00	
	By Hdfc Bank Ltd	242776	Bank Receipt	BR\10	Ch. No. :242776 Being cheque issued to alpine estates towards advertisement charges now reversed.		9,856.00
5-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Times of India towards paper ads on 8 /10/11 & 9/10/11.	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Dc Classifieds towards paper ads on 8/10/11 & 9/10/11 & 10/10 /11	1,100.00	
7-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ymca diamond point	562.00	
10-10-2011	To Captiway		Journal	JV\22	Being amount credited to Captiway & credited to TDS @ 2%.	9,988.00	
13-10-2011	To Cash		Cash Payment	CP\2	Being cahs paid to Geeta Radium towards arrow sticker for flex	912.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Cash		Cash Payment	CP\3	Being cahs paid to eenadu Classifieds towards paper ad on 15/10,16/10/11	1,840.00	
14-10-2011	To Hdfc Bank Ltd	338515	Bank Payment	BP\2	Ch. No. :338515 Being cheque issued to Alpine Estates towards advertisement charges	9,586.00	
15-10-2011	To TDS Payable		Journal	JV\2	Being amount credited to World source associates & debited towards TDS @ 2%.	1,875.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\3	Being amount credited to Livserv Technologies & debited towards TDS @ 2%.	2,471.00	
	To TDS Payable		Journal	JV\4	Being amount credited to World Source associates & debited towards TDS @ 2%.	1,875.00	
	To Cash		Cash Payment	CP\6	Being cash paid to murali towards paper insert	625.00	
19-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to sakshi towards paper insert	2,190.00	
22-10-2011	To Cash		Cash Payment	CP\7	Being cash paid to murali towards paper insert	618.00	
25-10-2011	To Varna Media		Journal	JV\5	Being amount credited to varnamedia towards advertisemnt charges against bill no:- 299, dt 8.10.11	20,598.00	
	To Varna Media		Journal	JV\6	Being amount credited to varna media towards advertisement charges against bill no:- 291, dt 1.10.11	20,598.00	
27-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads for sale 28/10/11,29/10/11 & 30 /10/11.	1,940.00	
3-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards paper inserts for sale on 6/11/11 & 18 /11/11.	1,840.00	
5-11-2011	To TDS Payable		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement & TDS @ 2%.	3,098.00	
	To TDS Payable		Journal	JV\3	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.	9,989.00	
	To Captiway		Journal	JV\4	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.	4,076.00	
10-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Times Of India towards paper Ads on 11 /11,12/11 & 13/11/11.	300.00	
14-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Geeta Radium towards lease sale sticker	200.00	
16-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ads on 18/11,19/11,20/11,21/11,22 /11 & 23/11/11.	2,190.00	
19-11-2011	To TDS Payable		Journal	JV\1	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%.	9,989.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To Varna Media		Journal	JV\2	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%	302.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\3	Being amount credited to matrix hoarding pvt ltd towards advertisement & TDS Payable @ 2%	2,585.00	
	To TDS Payable		Journal	JV\4	Being amount credited to Sri Balaji Graphics towards advertisement & TDS Payable @ 2%	5,500.00	
23-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads for flats for sale on 25/11,26/11 & 27/11/11.	1,960.00	
30-11-2011	To Matrix Hoarding Pvt Ltd.		Journal	JV\7	Being amount credited to matrix hoarding pvt ltd towards advertisement charges for oct -11.	2,585.00	
5-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to Sakshi classifieds towards advertisement charges for flats for sale on 2/12/11,3,4,5,6,7	2,190.00	
8-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to DC classified towards paper add for sale.	1,960.00	
10-12-2011	To Livserv Technologies Pvt Ltd		Journal	JV\3	Being amount credited to Livserv technolgies towards advertisement charges & debited towards TDS @ 2%.	3,140.00	
15-12-2011	To Varna Media		Journal	JV\10	Being amount credited to Varna MEdia towards advetisement charges against bill no.372 dt-3 /12/11.	13,746.00	
	To Cash		Cash Payment	CP\7	Being cash paid to eenadu towards paper add for 17.12 to 19.12.	1,840.00	
20-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to Times of India towards paper Ad on 24 /12/11 & 25/12/11.	400.00	
26-12-2011	To Captiway		Journal	JV\4	Being amount debited to advertisement charges & TDS @ 2%	9,989.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Matrix Adverstisement & debited towards TDS @ 2%.on 19/12 /11.	2,585.00	
29-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ad for 30/12/11,31/12/11,1/1/12,2 /1/12, 3/12/12 & 4/12/12.	2,190.00	
6-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to eenadu classified towards advertisement charges.	1,840.00	
	To Cash		Cash Payment	CP\14	Being cash paid to murali towards paper insert.	1,250.00	
7-1-2012	To Livserv Technologies Pvt Ltd		Journal	JV\14	Being amount credited to Livserv Technologies towards advertisement charges & debited to TDS @ 2%.	2,020.00	
11-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to sakshi c;assified towards paper add.	2,190.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To Captiway		Journal	JV11	Being amount credited to Captiway towards advertisement charges for jan -11.	9,627.00	
	To Cash		Cash Payment	CP12	Being cash paid to Murali towards paper inserts at diamond point	1,125.00	
18-1-2012	To Cash		Cash Payment	CP12	Being cash paid to DC Classifieds towards paper ads for flats on 20/1,21/1 & 22/1/12.	1,920.00	
21-1-2012	To Cash		Cash Payment	CP14	Being cash paid to murali towards paper insert	1,250.00	
25-1-2012	To Cash		Cash Payment	CP13	Being cash paid to times of india towards paper add.	400.00	
6-2-2012	To Cash		Cash Payment	CP14	Being cash paid to DC classified towards paper add from 3.2.12 to 5.2.12.	1,920.00	
	To Cash		Cash Payment	CP16	Being cash paid to murali towards paper insert	1,125.00	
8-2-2012	To Cash		Cash Payment	CP12	Being cash paid to sakshi towards paper add	2,190.00	
11-2-2012	To TDS Payable		Journal	JV1	Being amount credited to Livserv TEchnologies towards Livechat for jan-12.	2,844.00	
	To Cash		Cash Payment	CP11	Being cash paid to murali towards paper insert	1,125.00	
17-2-2012	To Cash		Cash Payment	CP12	Being cash paid to times of india towards paper add from 18.2.12 to 19.2.12	400.00	
	To Varna Media		Journal	JV18	Being amount credited to Varna Media towards advertisement charges against billno.429 dt -11/2/12.	13,746.00	
18-2-2012	To TDS Payable		Journal	JV16	Being amount credited to Captiway towards Advertisement & debited towards TDS @2%.	15,836.00	
22-2-2012	To Cash		Cash Payment	CP13	Being cash paid to DC classified towards purchase of paper add	1,920.00	
27-2-2012	To Cash		Cash Payment	CP16	Being cash paid to Murali towards paper inserts ar clock tower,daimond point & begumpet.	562.00	
2-3-2012	To Cash		Cash Payment	CP12	Being cash paid to Murali towards paper inserts at RTC X roads,Tarnaka, AS Rao Nagar, 20000 flyers.	562.00	
7-3-2012	To Cash		Cash Payment	CP11	Being cash paidto Eenadu towards paper ads on 10/3 & 11/3	1,840.00	
	To Varna Media		Journal	JV18	Being amount credited to Varna Media towards advertisement charges against bill no.453 dt-3 /3/12.	8,034.00	
10-3-2012	To Livserv Technologies Pvt Ltd		Journal	JV2	Being amount credited to Livserv Technologies towards TDS @ 2%.	3,071.00	
	To Captiway		Journal	JV13	Being amount credited to Captiway towards advertisement charges for mar -12 TDS @ 2%.	16,117.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to praveen pathak towards paper insert	1,175.00	
15-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to murali towards paper insert	565.00	
22-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at flexfor 8 projects.	625.00	
	To Cash		Cash Payment	CP\3	Being cash paid toGWE towards paperinserts at Karimnagar& Godavari kani.	1,209.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Deccan chronicle towards paper adon classifieds.	1,920.00	
30-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts on 31/3 /12.	525.00	
						5,50,258.00	9,856.00
	By Closing Balance						5,40,402.00
						5,50,258.00	5,50,258.00

A.Gopi Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,100.00	
4-5-2011	By Cash		Cash Receipt	CR\1	Being amount received from Gopi towards petty cash reversal.		1,100.00
	To Cash		Cash Payment	CP\2	Being cash paid to Gopi towards purchase of isd card.	1,100.00	
26-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.		1,100.00
20-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of world calling card	1,100.00	
10-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Gopi towards petty cash reversal.		1,100.00
	To Cash		Cash Payment	CP\2	Being cash paid to Gopi towards on account for isd card.	1,100.00	
7-12-2011	By Cash		Cash Receipt	CR\2	Being petty cash reversal of A. Gopi.		1,100.00
25-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to gopi towards onaccount	1,100.00	
28-2-2012	To Cash		Cash Payment	CP\2	Being cahs paidtoGopi towards petty cash for ISDCard.	1,100.00	
17-3-2012	By Cash		Cash Receipt	CR\1	being cash received from gopi towards petty cash reversal		1,100.00
30-3-2012	To Cash		Cash Payment	CP\5	Being cash paid to Gopi towards on account for World calling card.	1,100.00	
31-3-2012	By Cash		Cash Receipt	CR\1	Being cash received fromGopi towards petty cash reversal.		1,100.00
						7,700.00	6,600.00
	By Closing Balance						1,100.00
						7,700.00	7,700.00

Ajanta Manufacturing Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,75,289.00
11-4-2011	To Hdfc Bank Ltd	190912	Bank Payment	BP\7	Ch. No. :190912 Being chq issued towards purchase of tiles bill no:-102353 dt 11/10/10	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To Hdfc Bank Ltd	242795	Bank Payment	BP\4	Ch. No. :242795 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.	50,000.00	
20-6-2011	To Hdfc Bank Ltd	282670	Bank Payment	BP\3	Ch. No. :282670 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 ful & final paymmt.	75,289.00	
						1,75,289.00	1,75,289.00

Akash Steels

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,16,286.00
25-4-2011	To Hdfc Bank Ltd	190761	Bank Payment	BP\25	Ch. No. :190761 being chq issued towards purchase of steel against bill no 4862/ 10 -11, dt 12/2/11.	50,000.00	
6-6-2011	To Hdfc Bank Ltd	242894	Bank Payment	BP\6	Ch. No. :242894 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11 part payment.	1,00,000.00	
20-6-2011	To Hdfc Bank Ltd	282674	Bank Payment	BP\7	Ch. No. :282674 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11.	50,000.00	
11-7-2011	To Hdfc Bank Ltd	282700	Bank Payment	BP\7	Ch. No. :282700 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11.	2,51,098.00	
	To Hdfc Bank Ltd	282741	Bank Payment	BP\46	Ch. No. :282741 Being cheque issued to AkashSteels towards purchase of steel against bill on.4881 dt-2/2/11.	50,000.00	
1-8-2011	To Hdfc Bank Ltd	282962	Bank Payment	BP\22	Ch. No. :282962 Being cheque issued to AkashSteels towards purchase of steel against bill no.4881/10-11 dt-21/2/11.	1,13,790.00	
2-9-2011	By Steel-2		Journal	JV\17	Being amount credited to Akash Steels towards purchase of steel against bill no.5168, 5172 dt-3/8/11 & 5/8/11.		9,27,583.00
5-9-2011	By Steel-2		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5182 dt -9/8/11.		9,48,659.00
6-9-2011	To Hdfc Bank Ltd	374164	Bank Payment	BP\1	Ch. No. :374164 Being cheque issued to Akash Steel against bill no.5168/11-12 part payment.	2,00,000.00	
10-9-2011	To Hdfc Bank Ltd	374256	Bank Payment	BP\80	Ch. No. :374256 Being cheque issued to Akash Steel against bill no.5168/11-12 & 5172/11 -12 part payment.	3,50,000.00	
17-9-2011	To Hdfc Bank Ltd	338258	Bank Payment	BP\80	Ch. No. :338258 Being chq issued to akash steel towards steel against bill no:- 5172/11 -12 dt 5.8.11	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To Hdfc Bank Ltd	338327	Bank Payment	BP\37	Ch. No. :338327 Being chq issued to akash steel towards purchase of steel against bill no:- 5172, dt 3.8.11, 5.8.11	2,27,583.00	
	To Hdfc Bank Ltd	338328	Bank Payment	BP\38	Ch. No. :338328 Being chq issued to akash steel towards purchase of steel against bill no:-5182, dt 9.8.11	2,00,000.00	
29-9-2011	By Hdfc Bank Ltd	338328	Bank Receipt	BR\1	Ch. No. :338328 Being cheque received from Akash Steels towards purchase of steel reversed.		2,00,000.00
	To Hdfc Bank Ltd	338336	Bank Payment	BP\2	Ch. No. :338336 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11. part payment.	2,00,000.00	
1-10-2011	To Hdfc Bank Ltd	338391	Bank Payment	BP\49	Ch. No. :338391 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11.	2,00,000.00	
10-10-2011	To Hdfc Bank Ltd	338481	Bank Payment	BP\31	Ch. No. :338481 Being cheque issued to akash steels against bill no.5182/11-12 dt-9/8/11.	1,00,000.00	
17-10-2011	To Hdfc Bank Ltd	338572	Bank Payment	BP\51	Ch. No. :338572 Being cheque issued to Akash Steels towards steel against bill no.5182 dt-9/8/11.	1,00,000.00	
21-10-2011	By Steel-2		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.5253/11-12, 5258/11-12 dt-3/10/11 & 6/10/11.		9,00,961.00
1-11-2011	To Hdfc Bank Ltd	338403	Bank Payment	BP\1	Ch. No. :338403 Being cheque issued to Akash Steels towards advance against PO No.7353-24995 dt-1/10/11.	4,00,000.00	
5-11-2011	To Hdfc Bank Ltd	469335	Bank Payment	BP\51	Ch. No. :469335 Being chq issued to Akash steels towards purchase of steel against bill no.5182 dt-9/8/11	1,00,000.00	
12-11-2011	To Hdfc Bank Ltd	469395	Bank Payment	BP\48	Ch. No. :469395 Being cheque issued to Akash steels towards purchase of steel against bill no.5182 dt-9/8/11.	1,00,000.00	
5-12-2011	To Hdfc Bank Ltd	469584	Bank Payment	BP\26	Ch. No. :469584 Being chq issued to akash steels towards purchase of steel against bill no.5182/11-12.	1,00,000.00	
12-12-2011	To Hdfc Bank Ltd	469648	Bank Payment	BP\10	Ch. No. :469648 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11 (full & final payment).	48,659.00	
2-1-2012	To Hdfc Bank Ltd	434365	Bank Payment	BP\14	Ch. No. :434365 Being chq issued to Akash Steels against bill no.AS/5253/11-12,5258/11-12 dt-3/10/11 & 6/10/11.	1,00,000.00	
7-1-2012	To Hdfc Bank Ltd	434409	Bank Payment	BP\56	Ch. No. :434409 Being chq issued to akash steel towards purchase of steel against bill no:- 5253/11-12 5258/11-12.	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By Steel-2		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5390/11 -12 dt-8/1/12.		3,70,252.00
21-1-2012	To Hdfc Bank Ltd	434243	Bank Payment	BP\50	Ch. No. :434243 Being cheque issued to Akash Steels towards purchase of steel against bill no.5253/11-12 & 5258 dt-3/10 /11 & 6/10/11.	1,00,000.00	
27-1-2012	By Steel-2		Journal	JV\18	Being amount credited to akash steel towards purchase of steel against bill no:-5397/11-12 16. 1.12		1,40,747.00
28-1-2012	To Hdfc Bank Ltd	434127	Bank Payment	BP\118	Ch. No. :434127 Being cheque issued to Akash Steel towards purchase of steel against bill no.553 & 5258.	1,00,000.00	
3-2-2012	By Steel-2		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.5413/11 -12 dt-23/1/12.		3,01,928.00
6-2-2012	To Hdfc Bank Ltd	434044	Bank Payment	BP\16	Ch. No. :434044 Being chequ eissued to Akash Steels towards purchase of steel against billno.5253 & 5258	50,000.00	
11-2-2012	To Hdfc Bank Ltd	516606	Bank Payment	BP\70	Ch. No. :516606 Being cheque issued to Akash Steels towards purchase of steels against bill no.5253 & 5258	50,961.00	
20-2-2012	To Hdfc Bank Ltd	434400	Bank Payment	BP\1	Ch. No. :434400 Being cheque issued to Akash Steels towards advance payment against po no.8853-25142 dt-6/1/12.	3,69,400.00	
27-2-2012	To Hdfc Bank Ltd	516783	Bank Payment	BP\13	Ch. No. :516783 Being cheque issued to Akash Steels towards purchase of steel against bill no.5397/11-12 dt-16/1/12.	50,000.00	
3-3-2012	To Hdfc Bank Ltd	434225	Bank Payment	BP\1	Ch. No. :434225 Being cheque issued to Akash Steels towardsPO NO.9069	3,04,700.00	
	To Hdfc Bank Ltd	516875	Bank Payment	BP\52	Ch. No. :516875 Being cheque issued to Akash Steels towards purchase of steel against bill no.5397/11-12 dt-16/1/12.	50,000.00	
10-3-2012	To Hdfc Bank Ltd	516941	Bank Payment	BP\48	Ch. No. :516941 Being cheque issued to Akash steels towards purchase of steels againstbill no.5397/11-12 dt-16/1/12.	40,747.00	
20-3-2012	By Steel-2		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5495/11 -12 dt-27/2/12.		1,76,040.00
	To Hdfc Bank Ltd	516726	Bank Payment	BP\2	Ch. No. :516726 Being chq issued to Akash Steels towards purchase of steel against po no.9564.	1,62,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To Hdfc Bank Ltd	516770	Bank Payment	BP\3	Ch. No. :516770 Being cheque issued to Akash Steels towards purchase of steel against po no.9564	6,300.00	
						45,75,638.00	45,82,456.00
	To Closing Balance					6,818.00	
						45,82,456.00	45,82,456.00

Alivelumanga Transportation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,474.00
9-4-2011	To Hdfc Bank Ltd	191162	Bank Payment	BP\5	Ch. No. :191162 Being chq issued to Alivelumanga towards transportation charges for the march-2011.	2,474.00	
3-5-2011	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for Apr -11.		3,750.00
7-5-2011	To Hdfc Bank Ltd	242784	Bank Payment	BP\25	Ch. No. :191010 being chq issued towards transport charges	3,712.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	38.00	
7-6-2011	By Transportation Charges-II		Journal	JV\9	Being amount credited to Alivelumanga towards transportation charges for the month of MAY-11		3,750.00
10-6-2011	To Hdfc Bank Ltd	242906	Bank Payment	BP\1	Ch. No. :242906 Being chq issued to alivellu manga towards transportation charges	3,750.00	
12-7-2011	By Transportation Charges-II		Journal	JV\8	Being amount redited to Allivellu towards transportaion charges for the month of june -11.		3,750.00
15-7-2011	To Hdfc Bank Ltd	282751	Bank Payment	BP\5	Ch. No. :282751 Being chq issued to Alivellu towards transportation charges,	3,750.00	
5-8-2011	By Transportation Charges-II		Journal	JV\7	Being amount credited to Alivelumanga towards transportation charges for the month of July-11		3,750.00
6-8-2011	To Hdfc Bank Ltd	282999	Bank Payment	BP\4	Ch. No. :282999 Being cheque issued to Alivelumanga towards on account for transportation charges for July-11	3,750.00	
10-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account. paid to driver	200.00	
16-8-2011	By Cash		Cash Receipt	CR\1	Being amount credited to Alivelumanga towards on account reversal.		200.00
22-8-2011	To Cash		Cash Payment	CP\1	Being cash piad to alivellumanga towards advance payment for petrol or deisel	1,500.00	
23-8-2011	To Miscellaneous Income		Journal	JV\1	Being fine imposed for not attending marketing duty on 21 -8-11	500.00	
9-9-2011	By Transportation Charges-II		Journal	JV\5	Being amount credited to Alivelumanga towards transportation charges against bill for the month of August-11.		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374183	Bank Payment	BP\9	Ch. No. :374183 Being cheque issued to Alivelumanga towards transportation charges.	3,750.00	
26-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanga towards account against bills,	1,000.00	
7-10-2011	By Transportation Charges-II		Journal	JV\5	Being amount credited to Alivelumanga towards transportation charges for the month of Sep-11.		3,500.00
8-10-2011	To Hdfc Bank Ltd	338413	Bank Payment	BP\5	Ch. No. :338413 Being cheque issued to Alivelumanga towards transportation charges for sep -11.	500.00	
4-11-2011	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for Oct -11.		3,750.00
5-11-2011	To Hdfc Bank Ltd	338720	Bank Payment	BP\12	Ch. No. :338720 Being cheque issued to Alivelumanga towards transportation charges for Oct -11.	3,750.00	
15-12-2011	By Transportation Charges-II		Journal	JV\12	Being amount credited to Alivelumanga towards transportation charges for the month of Nov-11.		3,154.00
17-12-2011	To Hdfc Bank Ltd	469820	Bank Payment	BP\36	Ch. No. :469820 Being chq issued to alivellu towards transportation charges for the month of NOV-11.	3,154.00	
7-1-2012	To Hdfc Bank Ltd	434294	Bank Payment	BP\43	Ch. No. :434294 Being cheque issued to Alivelumanga towards transportation charges for dec -11.	3,750.00	
	By Transportation Charges-II		Journal	JV\12	Being amount credited to Alivelumanga towards transportation charges for dec -11.		3,750.00
25-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to alivelumanga towards onaccount.	200.00	
8-2-2012	By Transportation Charges-II		Journal	JV\19	Being amount credited to Alivelumanga towards transportation charges for jan -12.		3,750.00
11-2-2012	To Hdfc Bank Ltd	516534	Bank Payment	BP\2	Ch. No. :516534 Being chq issued to alivellumanga towards transportation charges	3,550.00	
9-3-2012	By Transportation Charges-II		Journal	JV\3	Being amount credited to Alivelumanga towards transportation charges for feb -12.		2,586.00
10-3-2012	To Hdfc Bank Ltd	516894	Bank Payment	BP\1	Ch. No. :516894 Being cheque issued to Alivelumanga towards transportation charges for feb -12.	2,586.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Transportation Charges-II		Journal	JV\32	Being amount credited to Alivelumanga towards transportation charges for the month of mar-12.		3,750.00
						41,914.00	45,664.00
	To Closing Balance					3,750.00	
						45,664.00	45,664.00

Allowance for Consumables-II

15-4-2011	To Praveen Kumar on Account-2		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for fabrication work of canopy in f block & club house. total Rs.38856/-	7,772.00	
26-5-2011	To Yakoob on Account-2		Journal	JV\1	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumable for club house civil work brick work,internal plastering & external plastering work done from 1/4/40 to 1/8/10.	81,879.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Labour charges,allowance for equipment & consumable charges for F Block civil work stage 5 i.e terrace floor finishing work done from 5/9/10 to 5/2/11.	18,960.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 1st floor 103 to 107,2nd floor 203 to 207,3rd floor 303to 307, 4th floor 403to 407,5th floor 503 to 507.353500/-	1,06,050.00	
	To Ramulu on Account-2		Journal	JV\4	Being amount credited to Ramulu towards Labour charges,allowance for equipment & consumable charges for F Block carpentry work i.e for 102,103,108,201, 203,204,206,207,208,301,302, 304,305,307,401,402,403,405, 407,408,502,503,504,506,507 & 508. 47350/-	9,470.00	
	To Kileshwar on Account-2		Journal	JV\5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for F Block civil work stage F i.e terrace floor finishing works done from 1/9/10 to 15/12/10 Rs.38000/-.	11,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumables for G BLock civil work stage-2 i.e elevation plastering of flats 301, 32,308,309,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11 . 197400	59,220.00	
	To Kileshwar on Account-2		Journal	JV\7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work stage-3 internal plastering work for 301, 302,38,39,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11. 197400	59,220.00	
	To Kileshwar on Account-2		Journal	JV\8	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-2 i.e elevation plastering of flats 1st floor101, 102, 108, 109,201,202,208,209 work done from 1/3/11 to 21/5/11. 131600/-	39,480.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-3 i.e internal plastering of flats for 101,102,108,109,201,202,208, 209 work done from 1/3/11 to 21/5/11. 131600/-	39,480.00	
	To Kileshwar on Account-2		Journal	JV\10	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-4 i.e holes closing,floor chipping for 101 to 501,102 to 502,108 to 508, 109 to 509 work done from 1/3/11 to 21/5/11.	42,300.00	
2-6-2011	To Tanveer Khan on Account-2		Journal	JV\1	Being amount credited to Tanveer Khan towards labour charges,allowance for equipment & consumable for plumbing work of f block positioned flats i.e CP & sanitary fittings in bathrooms of F Block work done from 1/11/10 & 2/6/11.	13,080.00	
7-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount credited to Srinivas.V towards labour charges,allowance for equipment & consumable charges for G BLock electrical slabs laying pipes works done from 5/5/11 to 7/6/11.Total Rs. 10000/-	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges forG Block electrical stage-2 chiseling,pipe lying, fixing metal box for 303 to 307, 401 to 409,501 to 509 flats work done from 1/9/10 to 30/5 /11.	17,650.00	
18-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for f block electrical & other miscelleneous works done from 5/2/11 & 7/6/11.	17,375.00	
20-6-2011	To Janardhan on Account-2		Journal	JV\3	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F BLock flooring work i.e for 101,107 flats work done from 15/4/11 to 24/5/11. total Rs.23919/-.	4,785.00	
21-6-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 101,102,103, 108,109,201,202,207,301,401, 506 flats work done from 15/2 /11 to 24/6/11.Total Rs.137890/-	27,578.00	
15-7-2011	To Krishna.K.on Account-2		Journal	JV\2	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G Block hacking work slab 0,1,2,3,4 & columns 0,1,2,3,4 work done from 1/12 /10 to 15/7/11.Total Rs.34256/-	10,277.00	
27-7-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 302,303,40, 303,209,309,409,509,206,306, 403,203,208,104.F-104. flats work done from 15/5/11 to 24/7 /11	35,319.00	
3-8-2011	To Basavappa on Account-2		Journal	JV\2	Being amount credited to Basappa towards labour charges,allowance for equipment & consumable charges for club house painting work & purchase of paints	3,059.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Ranjan Swain on Account-2		Journal	JV1	Being amount credited to Ranjan Swain towards labour charges,allowance for equipment & consumable charges for plumbing work of G BLock 45 flats 1 to 9, coneection of rain water line & drainage work done from 1/3/11 to 5/8/11.	12,200.00	
18-8-2011	To Dayanand on Account-2		Journal	JV1	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-4 hole closing,chipping, dust shifting of flats 1st floor 103 to 107,203 to 207, 303 to 307,403 to 407 & 503 to 507.	45,450.00	
	To Dayanand on Account-2		Journal	JV2	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-3 internal plastering of flats 103 to 107,203 to 207,303 to 307,403 to 407,503 to 507	1,06,050.00	
20-8-2011	To Kileshwar on Account-2		Journal	JV23	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment and consumable charges for G block civil work part-2 stage1 i.e 1st floor brickwork 110,111,112,113, 114,115,116,117.Total Rs. 256750/- Workdone from 1/5 /11 to 15/7/1	77,025.00	
	To Dayanand on Account-2		Journal	JV24	Being amount credited to Dayanand & debited to Labour charges,allowance for equipment & consumable charges forG BLock civil work part-2 stage-1 i.e brick work for 2nd floor 211,212,213.total Rs. 118950/-Work done from 1/5 /11 to 15/7/11.	35,685.00	
22-8-2011	To Abdul Mallik Wo No.6710		Journal	JV8	Being amount credited to Abdul Mallik Wo No.6710 dt-19/8/11 towards labour charges, allowance for equipment & consumable charges for laying, fixing of POP material for false ceiling work for flat 504 & 506 for f block work done from 15/6 /11 to 15/7/11.	20,102.00	
23-8-2011	To Mohan Rao.K on Account		Journal	JV2	Being amount credited to Mohanrao & debited to Labour charges,allowance for equipment & consumable charges forG BLock electrical stage-3 wiring,final fitting for 303 to 307,401 to 409 flats. Total Rs.46500/- work done from 1/5/11 to 10/8/11.	9,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	To Mallesh on Account-2		Journal	JV\3	Being amount credited to Mallesh towards labour charges,allowance for EQuipment & consumable charge for F BLock 104,105 sample work	360.00	
26-8-2011	To Venkateshwarulu on Account-2		Journal	JV\1	Being amount credited to Venkateshwarulu towards labour charges,allowance for equipment & consumables for tiles work for 104,105 in G Block.total Rs.2928/- .Work done from 1/6/11 to 15/6/11.	586.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards on account & debited to Labour charges, allowance for equipment & consumbale charges for G BLock civil work stage-5, i.e final finishing,skiting plastering of flats 103 to 107,203-207, 303,307,403-407,503-507	45,450.00	
	To Kileshwar on Account-2		Journal	JV\3	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage 1 i.e brick work of flats 2nd floor 210,214,215,216, 217.Total Rs.137800/- work done from 1/5/11 to 15/7/11.	41,340.00	
29-8-2011	To Veluchamy on Account-2		Journal	JV\3	Being amount credited to Veluchamy towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 105,106,107, 204,205,304,305,307,408,503 flats work done from 15/5/11 to 24/7/11.	24,680.00	
7-9-2011	To Janardhan on Account-2		Journal	JV\7	Being amount credited to Janardhan towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 308,405,407 flats work done from 15/7/11 to 24/8/11.	7,387.00	
9-9-2011	To Hanumantu on Account -2		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.	13,359.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Hanumanthu Material		Journal	JV\2	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-	3,906.00	
16-9-2011	To Kileshwar on Account-2		Journal	JV\2	Being amount credited to Kileshwar towards on account & debited to Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-5 i.e final finishing for flats 101 to 501, 102to 502,108 to 508, 109 to 509.Total Rs.141000/-.	42,300.00	
10-10-2011	To Dayanand on Account-2		Journal	JV\12	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 brick work of 3rd floor 311,312,313 work done from 1/6/11 to 15/8/11.Rs, 118950/-.	35,685.00	
	To Dayanand on Account-2		Journal	JV\13	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-1 brick work of flats 4th floor 411,412,413 work done from 1/7/11 to 15/9/11. total rs.118950/-.	35,685.00	
	To Dayanand on Account-2		Journal	JV\14	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-3 internal brick work of flats 111,112,113,211, 212,213,311,312,313 work done from 1/7/11 to 15/9/11.	61,762.00	
	To Kileshwar on Account-2		Journal	JV\15	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stagae-3 internal plastering of flats 1,2,3 floor 110,114,115,116,117,210,214, 215,216,217,310,314,315,316, 317.	71,550.00	
	To Kileshwar on Account-2		Journal	JV\16	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stage-1 brick work of flats 3rd,4th floor,310,314,315, 316,317,410,414,415,416,417 from 1/7/11 to 15/9/11.	82,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\17	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock electrical chiseling laying pipes,fixing metal boxes work in part-2 10 to 17 flats for 1,2,3 floors work done from 5/5/11 to 7/9/11.	21,600.00	
13-10-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock stage-2 & 3 electrical chiseling,laying pipes,fixing metal boxes final fittings works in part 1 1 to 9 work done from 5/5/11 to 7/9/11.	11,600.00	
2-11-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges for generator work done from 1/6/11 to 15/10/11.	1,200.00	
	To Pochaiah on Account-2		Journal	JV\2	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumable charges for electrical works stage for F & G Block work done from 15/5/09 to 7/7/10.	32,617.00	
	To Praveen Kumar on Account-2		Journal	JV\3	Being amount credited to Praveen Kumar towards on account & debited towards labour charges,allowance for equipment & consumable charges for fabrication for grills part-1 all 45 flats in G Block work done from 1/7/11 to 1/11/11.Total Rs.67515/-	13,503.00	
7-12-2011	To Sirisha on Account-2		Journal	JV\1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.	10,618.00	
12-12-2011	To Ramulu on Account-2		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for F BLock carpentry work door shutter & hardware fixing i.e for flats 101,104,105, 106,107,202,25,303,306,308, 404,406,501,505.Total Rs. 27730.-	5,546.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Kileshwar on Account-2		Journal	JV\13	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-7 stilt floor finishing for flats 101,102,108,109 work done from 1/8/11 to 21/10/11. total Rs94000/-.	28,200.00	
	To Kileshwar on Account-2		Journal	JV\14	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-6 terrace floor finishing for flats 501,502,508 & 509 work done from 1/8/11 to 21/10/11.Total Rs.47000/-.	14,100.00	
	To Dayanand on Account-2		Journal	JV\15	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-6 terrace floor finishing 5th floor 503 to 507.Total Rs. 50500/- work done from 1/8/11 to 15/10/11.	15,150.00	
	To Dayanand on Account-2		Journal	JV\16	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-7 stilt floor finishing 103 to 107. Total Rs.101000/- work done from 1/8/11 to 15/11/11.	30,300.00	
28-12-2011	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable for fabrication for railing part-1 all flats in G BLock work done from 1/8/11 to 20/12/11. Total Rs.66659/-.	13,333.00	
3-1-2012	To Hanumanthu Material		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-	23,224.00	
4-1-2012	To Ramulu on Account-2		Journal	JV\1	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for G BLock carpentry work for flats 110 to 117, 210 to 217, 310 to 317, 410 to 417, 510 to 517.Total Rs.98000/- work done from 1/6/11 to 4/1/12.	19,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To Ramulu on Account-2		Journal	JV\2	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges forG block carpentry work i.e for flats 101 to 109,201 to 209,301 to 309, 401 to 409, 501 to 509.Total Rs.107325/-. Work done from 1/4/11 to 30/12 /11.	21,465.00	
	To Ramulu on Account-2		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for f block carpentry work beeding making & fixing i. e for flats 101 to 108, 201 to 208, 301to 308, 401 to 408, 501 to 508 work done from 1/10 /10 to 25	7,300.00	
7-1-2012	To Yadaiah on Account 2		Journal	JV\19	Being amount credited to Yadhaiah towards labour charges,allowance for equipment & consumable charges for G BLock civil work CC flooring for G block car parking work done from 1/8/10 to 15/11/10.Total Rs.87655/-.	11,296.00	
	To Janardhan on Account-2		Journal	JV\20	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work done for 110,111, 116,117,211,216,217,310,314, 315,316,317,411,408,505,F -106.	44,843.00	
9-1-2012	To Krishna.K.on Account-2		Journal	JV\3	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G BLock hacking work for part-2,3 slabs columns tanks, headroom work done from 1/6/11 to 15/11/11.Rs. 40763/-	12,229.00	
	To Krishna.K.on Account-2		Journal	JV\4	Being amount credited to K. Krishna towards labour charges,allowance for consumable & equipment charges for G BLock scaffolding work for part-1 repairs works, rainwater line. work done from 1/6/11 to 15/12 /11.Total Rs.37327/-.	11,198.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Dayanand on Account-2		Journal	JV\20	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-4 i.e holes closing, dust shifting of flats 111, 112, 113, 211, 212, 213, 311, 312, 313 work done from 1/9/11	24,705.00	
	To Dayanand on Account-2		Journal	JV\21	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 i.e elevation plastering of flats 111, 112, 113, 211, 212, 213, 311, 312, 313 work done from 1/9/11	69,997.00	
	To Dayanand on Account-2		Journal	JV\22	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 i.e internal plastering of flats 411, 412, 413, 511, 512, 513 work done from 1/7/11 to 15/9/11.	41,175.00	
	To Dayanand on Account-2		Journal	JV\23	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 511, 512, 513 work done from 1/8/11 to 15/12/11. Rs. 118950/-	35,685.00	
	To Kileshwar on Account-2		Journal	JV\24	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 510, 514, 515, 516, 517 work done from 1/9/11 to 15/11/11.	41,340.00	
	To Kileshwar on Account-2		Journal	JV\25	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	1,35,150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Kileshwar on Account-2		Journal	JV\26	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-4 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	47,700.00	
	To Kileshwar on Account-2		Journal	JV\27	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-3 internal plastering of flats 4th, 5th floor 410, 414, 415, 416, 417, 510, 514, 515, 516, 517.	47,700.00	
	To Praveen Kumar on Account-2		Journal	JV\28	Being amount credited to Praveen Kumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for ZAngle for 40 flats in G BLock. from 1/7/11 to 20/12/11. Total Rs.6125/-.	1,225.00	
	To Praveen Kumar on Account-2		Journal	JV\29	Being amount credited to Praveen Kumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for powder coating part-1 all 45 flats in G block. Total Rs.32835/- . work done from 1/8/11 to 20/10/11.	6,567.00	
22-2-2012	To Dayanand on Account-2		Journal	JV\1	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-2 i.e elevation plastering of flats 411, 412, 413, 511, 512, 513. Total Rs.155550/- . work done from 1/1/12 to 20/2/12	46,665.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-4 i.e holes closing, dust shifting of flats 411, 412, 413, 511, 512, 513. Total Rs.54900/-.	16,470.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart -2 stage-17 i.e stiltfloor plastering for flats 111, 112, 113 .Total Rs.105225/- .work done from 1/1/12 to 20/2 /12.	31,567.00	
	To Kileshwar on Account-2		Journal	JV\4	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-7 stilut floor plastering forflat no's 110, 114, 115, 116, 117.Total Rs.121900/- . work done from 1/1/12 to 22/2 /12.	36,570.00	
	To Sreekanth Onaccount-2		Journal	JV\5	Being amount credited to Sreekanth towards labour charges,allowance for equipment & consumable charges for plumbing work of G block 25 flats 1 to 9 stage- cp & sanitary work.total Rs.49200/- .work done from 1/9/11 to22/2 /12.	9,840.00	
	To Janardhan on Account-2		Journal	JV\6	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for Gblock flooring tiles work i.e for 112, 113, 115, 213, 215, 312, 410, 412, 414, 415, 416, 417 flats.Total Rs.163876/- .work done from 15/12/11 to20/2	32,776.00	
6-3-2012	By Yakoob on Account-2		Journal	JV\4	Being amount debited to Yakoob towards penalty for civil work of club house from 6/12 /10 to 10/12/10.towards labour charges, allowance for equipment & consumables. Total Rs.31586/-.		9,476.00
	To Venkatnarsimha Reddy Electrical on Account -2		Journal	JV\5	Being amount credited to Venkatnarsimha Reddy towards labour charges, allowance for equipment & consumable for club house block hacking work for first & second slabs & columns of club house work done from 1/8/10 to 7/10/10.Total Rs.13500/-.	2,700.00	
14-3-2012	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage6 i. e terrace finishing for flats 510, 514, 515, 516, 517.TotalRs. 63600/- . from 1/1/12 to 22/2/12.	19,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Dayanand on Account-2		Journal	JV\8	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part2 stage-6 i.e terracefinishing for flats511, 512,513.totalRs.54900/-.	16,470.00	
15-3-2012	To P.SAtish Kumar Wo No.8119		Journal	JV\3	Being amount credited to P. SATish Kumar towards labour charges,consumable &transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 &414 to 417 & purchase of welding material against bill.138433.	17,100.00	
16-3-2012	To Kileshwar on Account-2		Journal	JV\8	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage5 finishing work of flats. All floors 110 to 510,114 to 514,115 to 515,116 to 516,117 to 517. Total Rs.159000/-.	47,700.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats 1,2,3,4 floors 119to 419,122 to 422, 123 to 423.total Rs.416000/-.	1,24,800.00	
	To Dayanand on Account-2		Journal	JV\10	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage-5 i.e final finishing of flats 111 to 51,112 to512,113 to 513.Total Rs.137250/-.	41,175.00	
	To Dayanand on Account-2		Journal	JV\11	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats1,2,3 floor 119,120,121,219,220,221,317, 320,321.total Rs.319800/-.	95,940.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 4 part -2 slab laying pipes works.Total Rs.6600/-from 5/8/11 tpo 7/11 /11.	1,320.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Srinivas.V on Account-2 (Ele)		Journal	JV\13	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 0,5,6 part-3 slab laying pipes work. total Rs.16200/-from 5/12/11 to 7/3/12.	3,240.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 3 wiring& inal fitting works in part -2 10 to 17 flats for1,2,3 floors. total Rs.100200/- .work done from 5/10/11 to15/3/12.	20,040.00	
31-3-2012	To Janardhan on Account-2		Journal	JV\24	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 504,508,404, 406,108 flats.Total Rs.37032/- from 15/1/12 to 31/3/12.	7,408.00	
	To Janardhan on Account-2		Journal	JV\25	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 210,514 flats from 1/1/12 to 31/3/12.Total Rs. 27195.-/	5,439.00	
	To Ranjan Swain on Account-2		Journal	JV\26	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLOCK 40 flats 10 to 17 rain water drainagae work done from 15/9/11 to 31/3/12. Total Rs.36000/-.-	7,200.00	
	To Ranjan Swain on Account-2		Journal	JV\27	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLOCK 40 flats10 to 17 stage b,c,d GI PVC External terrace, stilt work.Total Rs.144000/- work done from 15 /6/11 to31/3/12.	28,800.00	
	By Yakoob on Account-2		Journal	JV\65	Being amount debited to Yakoob towards penalty for civil work of club house work done from 6/12/10 to 10/12/10.& credited towards labour charge, allowance for equipment & consumable charges.		9,150.00
	By Work in Progress 2		Journal	JV\393	Being transferred		27,72,736.00
						27,91,362.00	27,91,362.00

Allowance for Equipment-II

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To Praveen Kumar on Account-2		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for fabrication work of canopy in f block & club house. total Rs.38856/-	15,542.00	
18-4-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 2 work i.e centering & rod bending for columns 2 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.Total Rs.69838.	55,870.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards allowance for equipment & labour charges for G block columns 3 work i.e centering & rod bending for columns 3 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.	59,269.00	
26-5-2011	To Yakoob on Account-2		Journal	JV\1	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumable for club house civil work brick work,internal plastering & external plastering work done from 1/4/40 to 1/8/10.	81,879.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Labour charges,allowance for equipment & consumable charges for F Block civil work stage 5 i.e terrace floor finishing work done from 5/9/10 to 5/2/11.	18,960.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 1st floor 103 to 107,2nd floor 203 to 207,3rd floor 303to 307, 4th floor 403to 407,5th floor 503 to 507.353500/-	1,06,050.00	
	To Ramulu on Account-2		Journal	JV\4	Being amount credited to Ramulu towards Labour charges,allowance for equipment & consumable charges for F Block carpentry work i.e for 102,103,108,201, 203,204,206,207,208,301,302, 304,305,307,401,402,403,405, 407,408,502,503,504,506,507 & 508. 47350/-	18,940.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Kileshwar on Account-2		Journal	JV\5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for F Block civil work stage F i.e terrace floor finishing works done from 1/9/10 to 15/12/10 Rs.38000/-.	11,400.00	
	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumables for G BLock civil work stage-2 i.e elevation plastering of flats 301, 32,308,309,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11 . 197400	59,220.00	
	To Kileshwar on Account-2		Journal	JV\7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work stage-3 internal plastering work for 301, 302,38,39,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11.197400	59,220.00	
	To Kileshwar on Account-2		Journal	JV\8	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-2 i.e elevation plastering of flats 1st floor101, 102, 108, 109,201,202,208,209 work done from 1/3/11 to 21/5/11. 131600/	39,480.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-3 i.e internal plastering of flats for 101,102, 108, 109,201,202,208, 209 work done from 1/3/11 to 21/5/11. 131600/-	39,480.00	
	To Kileshwar on Account-2		Journal	JV\10	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-4 i.e holes closing,floor chipping for 101 to 501,102 to 502,108 to 508, 109 to 509 work done from 1/3/11 to 21/5/11.	42,300.00	
2-6-2011	To Tanveer Khan on Account-2		Journal	JV\1	Being amount credited to Tanveer Khan towards labour charges,allowance for equipment & consumable for plumbing work of f block positioned flats i.e CP & sanitary fittings in bathrooms of F Block work done from 1/11/10 & 2/6/11.	26,160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount credited to Srinivas.V towards labour charges,allowance for equipment & consumable charges for G BLock electrical slabs laying pipes works done from 5/5/11 to 7/6/11.Total Rs. 10000/-	4,000.00	
13-6-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges forG Block electrical stage-2 chiseling,pipe lying, fixing metal box for 303 to 307, 401 to 409,501 to 509 flats work done from 1/9/10 to 30/5 /11.	35,300.00	
18-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for f block electrical & other miscelleneous works done from 5/2/11 & 7/6/11.	34,750.00	
20-6-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards labour charges,allowance for equipment for falseceiling work done for flat no.401 of G BLock & purchase of falseceiling material against bill no.27 dt-16 /6/11.(total Rs.7635/-)	1,705.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G block columns 4 work i.e centering & rod bending work for columns 4 flats10 to 17. total rs.78865/- work done from 15/5/11 to 14/6 /11.	63,092.00	
	To Janardhan on Account-2		Journal	JV\3	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F BLock flooring work i.e for 101,107 flats work done from 15/4/11 to 24/5/11. total Rs.23919/-.	9,567.00	
	To Baburao on Account-2		Journal	JV\4	Being amount credited to Baburao towards allowance for equipment & labour charges for G bLock part-II slab 3 for flats 10,11,12,13,14,15,16,17 work done from 15/4/11 to 15/6/11. Total Rs.249559/-.	2,07,647.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 101,102,103,108,109,201,202,207,301,401,506 flats work done from 15/2/11 to 24/6/11.Total Rs.137890/-	55,156.00	
5-7-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 4 for flats 10,11,12,13,14,15,16,17 work i.e centering work done from 15/5/11 to 25/6/11.Rs.319761. deduction 50000/- delay.	2,15,809.00	
9-7-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block columns 5 work i.e centering & rod bending for columns 5 for flats 10 to 17 work done from 25/6/11 to 7/7/11.Total Rs.83645/-	66,916.00	
15-7-2011	To Krishna.K.on Account-2		Journal	JV\2	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G Block hacking work slab 0,1,2,3,4 & columns 0,1,2,3,4 work done from 1/12/10 to 15/7/11.Total Rs.34256/-	10,277.00	
27-7-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 302,303,40,303,209,309,409,509,206,306,403,203,208,104.F-104. flats work done from 15/5/11 to 24/7/11	70,639.00	
3-8-2011	To Basavappa on Account-2		Journal	JV\2	Being amount credited to Basappa towards labour charges,allowance for equipment & consumable charges for club house painting work & purchase of paints	6,119.00	
5-8-2011	To Ranjan Swain on Account-2		Journal	JV\1	Being amount credited to Ranjan Swain towards labour charges,allowance for equipment & consumable charges for plumbing work of G BLock 45 flats 1 to 9, coneection of rain water line & drainage work done from 1/3/11 to 5/8/11.	24,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2011	To Dayanand on Account-2		Journal	JV1	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-4 hole closing, chipping, dust shifting of flats 1st floor 103 to 107,203 to 207, 303 to 307,403 to 407 & 503 to 507.	45,450.00	
	To Dayanand on Account-2		Journal	JV2	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-3 internal plastering of flats 103 to 107,203 to 207,303 to 307,403 to 407,503 to 507	1,06,050.00	
20-8-2011	To Kileshwar on Account-2		Journal	JV23	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment and consumable charges for G block civil work part-2 stage1 i.e 1st floor brickwork 110,111,112,113, 114,115,116,117.Total Rs. 256750/- Workdone from 1/5 /11 to 15/7/1	77,025.00	
	To Dayanand on Account-2		Journal	JV24	Being amount credited to Dayanand & debited to Labour charges,allowance for equipment & consumable charges forG BLock civil work part-2 stage-1 i.e brick work for 2nd floor 211,212,213.total Rs. 118950/- Work done from 1/5 /11 to 15/7/11.	35,685.00	
22-8-2011	To Abdul Mallik Wo No.6710		Journal	JV8	Being amount credited to Abdul Mallik Wo No.6710 dt-19/8/11 towards labour charges, allowance for equipment & consumable charges for laying, fixing of POP material for false ceiling work for flat 504 & 506 for f block work done from 15/6 /11 to 15/7/11.	5,725.00	
23-8-2011	To Mohan Rao.K on Account		Journal	JV2	Being amount credited to Mohanrao & debited to Labour charges,allowance for equipment & consumable charges forG BLock electrical stage-3 wiring,final fitting for 303 to 307,401 to 409 flats. Total Rs.46500/- work done from 1/5/11 to 10/8/11.	18,600.00	
	To Malleesh on Account-2		Journal	JV3	Being amount credited to Malleesh towards labour charges,allowance for EQuipment & consumable charge for F BLock 104,105 sample work	720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Venkateshwarulu on Account-2		Journal	JV\1	Being amount credited to Venkateshwarulu towards labour charges,allowance for equipment & consumbales for tiles work for 104,105 in G Block.total Rs.2928/- .Work done from 1/6/11 to 15/6/11.	1,171.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards on account & debited to Labour charges, allowance for equipment & consumbale charges for G BLock civil work stage-5, i.e final finishing,skiting plastering of flats 103 to 107,203-207, 303,307,403-407,503-507	45,450.00	
	To Kileshwar on Account-2		Journal	JV\3	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage 1 i.e brick work of flats 2nd floor 210,214,215,216, 217.Total Rs.137800/- work done from 1/5/11 to 15/7/11.	41,340.00	
29-8-2011	To Veluchamy on Account-2		Journal	JV\3	Being amount credited to Veluchamy towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 105,106,107, 204,205,304,305,307,408,503 flats work done from 15/5/11 to 24/7/11.	49,359.00	
2-9-2011	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock part-2 slab-5 for flats 10,11,12,13,14, 15,16,17 work i.e centering work done from 15/7/11 to 16/8 /11.total Rs.339963/-	2,71,970.00	
7-9-2011	To Ashok.V.on Account-2		Journal	JV\6	Being amount credited to Ashok towards labour charges & allowance for equipment charges for Road work for G block north side CC Road work done from 10/7/11 to 28/7/11. total Rs.71649/-	50,154.00	
	To Janardhan on Account-2		Journal	JV\7	Being amount credited to Janardhan towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 308,405,407 flats work done from 15/7/11 to 24/8/11.	14,775.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Hanumantu on Account -2		Journal	JV1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.	26,719.00	
	To Hanumanthu Material		Journal	JV2	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-	7,812.00	
	To Baburao on Account-2		Journal	JV3	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock column 6 work i.e centering & rod bending for column 6 for flats 10 to 17 work done from 15/8 /11 to 7/9/11.	70,740.00	
16-9-2011	To Baburao on Account-2		Journal	JV1	Being amount credited to baburao towards on account & debited to Labour charges & allowance for equipment charges for inside slabs work at G BLock centering,rod ebnding, casting work done from 15/7/11 to 16/9/11.	35,053.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards on account & debited to Labour charges, allowance for equipment & consumable charges for G Block civil work stage-5 i.e final finishing for flats 101 to 501, 102to 502,108 to 508, 109 to 509.Total Rs.141000/-.	42,300.00	
26-9-2011	To Baburao on Account-2		Journal	JV2	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block part-II slab-6 for flats 10,11,12, 13,14,15,16,17 work centering work done from 15/8/11 to 16/9 /11.total Rs.355165/-.	2,84,132.00	
10-10-2011	To Dayanand on Account-2		Journal	JV12	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 brick work of 3rd floor 311,312,313 work done from 1/6/11 to 15/8/11.Rs, 118950/-.	35,685.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Dayanand on Account-2		Journal	JV\13	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-1 brick work of flats 4th floor 411,412,413 work done from 1/7/11 to 15/9/11. total rs. 118950/-.	35,685.00	
	To Dayanand on Account-2		Journal	JV\14	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-3 internal brick work of flats 111,112,113,211,212,213,311,312,313 work done from 1/7/11 to 15/9/11.	61,762.00	
	To Kileshwar on Account-2		Journal	JV\15	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stagae-3 internal plastering of flats 1,2,3 floor 110,114,115,116,117,210,214,215,216,217,310,314,315,316,317.	71,550.00	
	To Kileshwar on Account-2		Journal	JV\16	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stage-1 brick work of flats 3rd,4th floor,310,314,315,316,317,410,414,415,416,417 from 1/7/11 to 15/9/11.	82,680.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\17	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock electrical chiseling laying pipes,fixing metal boxes work in part-2 10 to 17 flats for 1,2,3 floors work done from 5/5/11 to 7/9/11.	43,200.00	
13-10-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock stage-2 & 3 electrical chiseling,laying pipes,fixing metal boxes final fittings works in part 1 1 to 9 work done from 5/5/11 to 7/9/11.	23,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 1 part 3 work centering & Rod bending for columns 1 for flats 18 to 23 work done from 1/10/11 to 10/10/11.Total Rs.48769/-.	39,015.00	
28-10-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for equipment for centering & rod bending work of G Block part-3 cellar slab 0 for flats 18 to 23 work done from 10/6/11 to 7/9/11.Total Rs.228241/-.	1,82,593.00	
2-11-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges for generator work done from 1/6/11 to 15/10/11.	2,400.00	
	To Pochaiah on Account-2		Journal	JV\2	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumable charges for electrical works stage for F & G Block work done from 15/5/09 to 7/7/10.	65,235.00	
	To Praveen Kumar on Account-2		Journal	JV\3	Being amount credited to Praveen Kumar towards on account & debited towards labour charges,allowance for equipment & consumable charges for fabrication for grills part-1 all 45 flats in G Block work done from 1/7/11 to 1/11/11.Total Rs.67515/-	27,006.00	
19-11-2011	To Baburao on Account-2		Journal	JV\16	Being amount credited to Baburao towards on account for allowance for equipment & labour charges for G BLock part-3 slab-1 for flats 18 to 23 work done from 10/9/11 to 7/11/11 (total Rs.221721/-)	1,77,377.00	
5-12-2011	To Baburao on Account-2		Journal	JV\25	Being amount credited to Baburao towards on account for Labour charges & allowance for equipment for G BLock columns 2 part 3 work i.e centering & rod bending for columns 2 for flats 18 to 23. Total Rs.52381/- work done from 12/10/11 to 28/10/11.	41,905.00	
7-12-2011	To Sirisha on Account-2		Journal	JV\1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.	21,236.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Ramulu on Account-2		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for F BLock carpentry work door shutter & hardware fixing i.e for flats 101,104,105,106,107,202,25,303,306,308,404,406,501,505.Total Rs. 27730/-	11,092.00	
15-12-2011	To Kileshwar on Account-2		Journal	JV\13	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-7 stilt floor finishing for flats 101,102,108,109 work done from 1/8/11 to 21/10/11. total Rs94000/-.	28,200.00	
	To Kileshwar on Account-2		Journal	JV\14	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-6 terrace floor finishing for flats 501,502,508 & 509 work done from 1/8/11 to 21/10/11.Total Rs.47000/-.	14,100.00	
	To Dayanand on Account-2		Journal	JV\15	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-6 terrace floor finishing 5th floor 503 to 507.Total Rs. 50500/- work done from 1/8/11 to 15/10/11.	15,150.00	
	To Dayanand on Account-2		Journal	JV\16	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-7 stilt floor finishing 103 to 107. Total Rs.101000/- work done from 1/8/11 to 15/11/11.	30,300.00	
26-12-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock columns 3 part3 worki.e centering & rod bending for column 3 for flats 18to 23.Total Rs.55993/- work done from 12/11/11 to 28/11/11.	44,795.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock part-3 slab-2 for flats 18 to 23 work done from 20/10/11 to 20/11/11.total Rs.220305/-.	1,76,244.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable for fabrication for railing part-1 all flats in G BLock work done from 1/8/11 to 20/12/11. Total Rs.66659/-.	26,663.00	
29-12-2011	To Baburao on Account-2		Journal	JV\10	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block columns 4 part 3 work i.e centering & Rod bending for columns 4 for flats 18 to 23 work done from 20/11/11 to 20/12/11.Total Rs.56998/-	45,598.00	
	To Baburao on Account-2		Journal	JV\11	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block part-3 slab-3 for flats 18 to 23 work i.e centering & Rod bending work done from 20/10/11 to 20/12/11.Total Rs. 220237/-	1,76,189.00	
3-1-2012	To Hanumanthu Material		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-	46,448.00	
4-1-2012	To Ramulu on Account-2		Journal	JV\1	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for G BLock carpentry work for flats 110 to 117, 210 to 217, 310 to 317, 410 to 417, 510 to 517.Total Rs.98000/- work done from 1/6/11 to 4/1/12.	39,200.00	
	To Ramulu on Account-2		Journal	JV\2	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges forG block carpentry work i.e for flats 101 to 109,201 to 209,301 to 309, 401 to 409, 501 to 509.Total Rs.107325/- Work done from 1/4/11 to 30/12/11.	42,930.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To Ramulu on Account-2		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for f block carpentry work beeding making & fixing i.e for flats 101 to 108, 201 to 208, 301to 308, 401 to 408, 501 to 508 work done from 1/10/10 to 25	14,600.00	
7-1-2012	To Yadaiah on Account 2		Journal	JV\19	Being amount credited to Yadhaiah towards labour charges,allowance for equipment & consumable charges for G BLock civil work CC flooring for G block car parking work done from 1/8/10 to 15/11/10.Total Rs.87655/-.	11,296.00	
	To Janardhan on Account-2		Journal	JV\20	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work done for 110,111, 116,117,211,216,217,310,314, 315,316,317,411,408,505,F-106.	89,685.00	
9-1-2012	To Krishna.K.on Account-2		Journal	JV\3	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G BLock hacking work for part-2,3 slabs columns tanks, headroom work done from 1/6/11 to 15/11/11.Rs. 40763/-	12,229.00	
	To Krishna.K.on Account-2		Journal	JV\4	Being amount credited to K. Krishna towards labour charges,allowance for consumable & equipment charges for G BLock scaffolding work for part-1 repairs works, rainwater line. work done from 1/6/11 to 15/12/11.Total Rs.37327/-.	11,198.00	
3-2-2012	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock columns 5 part-3 work i.e centering & Rod bending for columns 5 for flats 18 to 23 work done from 20/12/11 to 20/01/12.Total Rs.60452/-.	48,362.00	
	To Baburao on Account-2		Journal	JV\19	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock Part-3 slab 4 for flats 18 to 23 centering & Rod Bending work from 20/12/11 to 23/1/12.Total Rs.236846/-.	1,89,477.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Dayanand on Account-2		Journal	JV\20	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-4 i.e holes closing, dust shifting of flats 111, 112, 113, 211, 212, 213, 311, 312, 313 work done from 1/9/11	24,705.00	
	To Dayanand on Account-2		Journal	JV\21	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 i.e elevation plastering of flats 111, 112, 113, 211, 212, 213, 311, 312, 313 work done from 1/9/11	69,997.00	
	To Dayanand on Account-2		Journal	JV\22	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 i.e internal plastering of flats 411, 412, 413, 511, 512, 513 work done from 1/7/11 to 15/9/11.	41,175.00	
	To Dayanand on Account-2		Journal	JV\23	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 511, 512, 513 work done from 1/8/11 to 15/12/11. Rs. 118950/-	35,685.00	
	To Kileshwar on Account-2		Journal	JV\24	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 510, 514, 515, 516, 517 work done from 1/9/11 to 15/11/11.	41,340.00	
	To Kileshwar on Account-2		Journal	JV\25	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	1,35,150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Kileshwar on Account-2		Journal	JV\26	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-4 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	47,700.00	
	To Kileshwar on Account-2		Journal	JV\27	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-3 internal plastering of flats 4th, 5th floor 410, 414, 415, 416, 417, 510, 514, 515, 516, 517.	47,700.00	
	To Praveen Kumar on Account-2		Journal	JV\28	Being amount credited to Praveen Kumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for ZAngle for 40 flats in G Block. from 1/7/11 to 20/12/11. Total Rs.6125/-.	2,450.00	
	To Praveen Kumar on Account-2		Journal	JV\29	Being amount credited to Praveen Kumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for powder coating part-1 all 45 flats in G block. Total Rs.32835/- . work done from 1/8/11 to 20/10/11.	13,134.00	
10-2-2012	To Krishna.G on Account-2		Journal	JV\5	Being amount credited to G. Krishna towards allowance for equipment & labour charges for GBlock overhead tank lift headroom, staircase headroom work part-1 for flat 1 to 9 centering & rodbending work from 14/12/10 to 20/2/11.	75,060.00	
	To Baburao on Account-2		Journal	JV\6	Being amount credited to Baburao towards allowance for equipment & labour charges for GBlock columns 6 part 3 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 8/2/12	51,125.00	
	To Baburao on Account-2		Journal	JV\7	Being amount credited to Baburao towards allowance for equipment & labour charges for GBlock part-3 slab-5 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 10/2/12	2,02,765.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Baburao on Account-2		Journal	JV\8	Being amount credited to Baburao towards allowance for equipment & labour charges for GbLock part-2 overhead tank for fire safety i.r centering work from 15/9/11 to 16/10/11.Total Rs.33026/-	26,420.00	
22-2-2012	To Dayanand on Account-2		Journal	JV\1	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-2 i.e elevation plastering of flats 411,412,413, 511,512,513.Total Rs.155550/- . work done from 1/1/12 to20/2 /12	46,665.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-4 i.e holes closing, dust shifting of flats 411,412,413,511,512,513.Total Rs.54900/-.	16,470.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart -2 stage-17 i.e stiltfoot plastering for flats111, 112, 113 .Total Rs.105225/- . work done from 1/1/12 to 20/2 /12.	31,567.00	
	To Kileshwar on Account-2		Journal	JV\4	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-7 stilut floor plastering forflat no's 110,114, 115,116,117.Total Rs.121900/- . work done from 1/1/12 to 22/2 /12.	36,570.00	
	To Sreekanth Onaccount-2		Journal	JV\5	Being amount credited to Sreekanth towards labour charges,allowance for equipment & consumable charges for plumbing work of G block 25 flats 1 to 9 stage- cp & sanitary work.total Rs.49200/- . work done from 1/9/11 to22/2 /12.	19,680.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Janardhan on Account-2		Journal	JV\6	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for Gblock flooring tiles work i.e for 112,113,115,213, 215,312,410,412,414,415,416, 417 flats. Total Rs. 163876/-.	65,550.00	
25-2-2012	To Abdul Mallik on Account 2		Journal	JV\11	Being amount credited to Abdul Mallik towards labour charges & allowance for equipment charges for falseceiling work for groundfloor, 1st floor & 2nd floors of club house work done from 20/9/11 to 25/12/11. & falseceiling material. WO no. 9467.	18,174.00	
6-3-2012	By Yakoob on Account-2		Journal	JV\4	Being amount debited to Yakoob towards penalty for civil work of club house from 6/12 /10 to 10/12/10. towards labour charges, allowance for equipment & consumables. Total Rs. 31586/-.		9,476.00
	To Venkatnarsimha Reddy Electrical on Account -2		Journal	JV\5	Being amount credited to Venkatnarsimha Reddy towards labour charges, allowance for equipment & consumable for club house block hacking work for first & second slabs & columns of club house work done from 1/8/10 to 7/10/10. Total Rs. 13500/-.	5,400.00	
9-3-2012	To Abdul Aziz Ansari on Account-2		Journal	JV\4	Being amount debited to Abdul Aziz Ansari towards wo no. 9818 towards labour charges, allowance for equipment & purchase of falseceiling material for flat no. 509 of G Block from 1/1/12 to 18/1/12. total Rs. 20389/-.	2,809.00	
14-3-2012	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable for G BLock civil work part 2 stage 6 i.e terrace finishing for flats 510, 514, 515, 516, 517. Total Rs. 63600/-.	19,080.00	
	To Baburao on Account-2		Journal	JV\7	Being amount credited to Baburao towards labour charges & allowance for equipment for GBlock part-3 slab 6 for flats 18 to 23 work i.e centering & Rod Bending work for Rs. 265066/-.	2,12,052.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Dayanand on Account-2		Journal	JV\8	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part2 stage-6 i.e terracefinishing for flats511, 512,513.totalRs.54900/-.	16,470.00	
16-3-2012	To Kileshwar on Account-2		Journal	JV\8	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage5 finishing work of flats. All floors 110 to 510,114 to 514,115 to 515,116 to 516,117 to 517. Total Rs.159000/-.	47,700.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats 1,2,3,4 floors 119to 419,122 to 422, 123 to 423.total Rs.416000/-.	1,24,800.00	
	To Dayanand on Account-2		Journal	JV\10	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage-5 i.e final finishing of flats 111 to 51,112 to512,113 to 513.Total Rs.137250/-.	41,175.00	
	To Dayanand on Account-2		Journal	JV\11	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats1,2,3 floor 119,120,121,219,220,221,317, 320,321.total Rs.319800/-.	95,940.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 4 part -2 slab laying pipes works.Total Rs.6600/-from 5/8/11 tpo 7/11 /11.	2,640.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\13	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 0,5,6 part-3 slab laying pipes work. total Rs.16200/-from 5/12/11 to 7/3/12.	6,480.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount credited to Srinivas towards labour charges, allowance for equipment & consumable for GBLOCK electrical slabs 3 wiring & inal fitting works in part -2 10 to 17 flats for 1,2,3 floors. total Rs.100200/- work done from 5/10/11 to 15/3/12.	40,080.00	
31-3-2012	To Janardhan on Account-2		Journal	JV\24	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 504,508,404, 406,108 flats. Total Rs.37032/- from 15/1/12 to 31/3/12.	14,812.00	
	To Janardhan on Account-2		Journal	JV\25	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 210,514 flats from 1/1/12 to 31/3/12. Total Rs. 27195/-	10,878.00	
	To Ranjan Swain on Account-2		Journal	JV\26	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLOCK 40 flats 10 to 17 rain water drainagae work done from 15/9/11 to 31/3/12. Total Rs.36000/-	14,400.00	
	To Ranjan Swain on Account-2		Journal	JV\27	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLOCK 40 flats 10 to 17 stage b,c,d GI PVC External terrace, stilt work. Total Rs.144000/- work done from 15 /6/11 to 31/3/12.	57,600.00	
	By Yakoob on Account-2		Journal	JV\65	Being amount debited to Yakoob towards penalty for civil work of club house work done from 6/12/10 to 10/12/10. & credited towards labour charge, allowance for equipment & consumable charges.		9,150.00
	By Work in Progress 2		Journal	JV\394	Being transferred		63,96,434.00
						64,15,060.00	64,15,060.00

Alpine Estates

1-4-2011	To Opening Balance					2,195.00	
6-2-2012	To G-108 P. Susheela		Journal	JV\1	Being mfh A-109 cancelled & booked G-108 in gmg amount transferred	22,12,882.00	
	By G-417 Gani Krishna Kumar		Journal	JV\2	Being G-417 gmg cancelled booked mfhB-124 amount transferred		19,79,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By G-511 S.V.Ramakrishna		Journal	JV\3	G-511 cancelled booked A-517 mfh amount transferred		75,000.00
						22,15,077.00	20,54,000.00
	By Closing Balance						1,61,077.00
						22,15,077.00	22,15,077.00

Aluminium Syndicate Wo No.1020

1-4-2011	To Opening Balance		Vch Type	Vch No.			16,541.00
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Aluminium Syndicate WO No.442

1-4-2011	To Opening Balance		Vch Type	Vch No.			793.00
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Anandjyothibabu -Jobwork-2

15-7-2011	To Hdfc Bank Ltd	282755	Bank Payment	BP\8	Ch. No. :282755 Being chq issued to jyothi babu towards Jobwork and on account		2,970.00
	To TDS Payable		Journal	JV\3	Being amount debited to jyothibabu towards TDS @1%.		30.00
13-8-2011	To Hdfc Bank Ltd	283106	Bank Payment	BP\6	Ch. No. :283106 Being cheque issued to Anand jyothibabu towards jobwork charges		1,980.00
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %		20.00
1-1-2012	To Hdfc Bank Ltd	469727	Bank Payment	BP\2	Ch. No. :469727 Being chq issued to Anandjyothibabu towards jobwork charges.		1,485.00
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %		15.00
18-2-2012	To Hdfc Bank Ltd	516628	Bank Payment	BP\1	Ch. No. :516628 Being cheque issued to anand Jyothibabu towards jobwork charges for terrace GI Pipe line dhimmas making work.		4,950.00
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%		50.00
31-3-2012	By Work in Progress 2		Journal	JV\397	Being transferred		11,500.00
						11,500.00	11,500.00

Anand Water Proofing W.O.No.3160& 2318

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,42,313.00
19-4-2011	To Jyothibabu on Account-2		Journal	JV\6	Being amount transfered from WO NO.3160 & 2318 to Anandyothibabu.	1,42,313.00	
						1,42,313.00	1,42,313.00

Anand Waterproofing Wo.No.9466

15-3-2012	By Chemicals/Water Proofing Material-2		Journal	JV\5	Being amount credited to Anand WAter Proofing Works WO No.9466 towards purchase of fire safety tank against bill no.068 dt-25/2/12.		9,486.00
31-3-2012	To Jyothibabu on Account-2		Journal	JV\344	Being transferred	9,486.00	
						9,486.00	9,486.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Anandwater Proofing Wo No.9468							
15-3-2012	By Chemicals/Water Proofing Material-2		Journal	JV\6	Being amount credited to Anand WAter Proofing Works WO No.9468 towards water proofing material against bill no. 067 dt-25/2/12.		1,76,512.00
31-3-2012	By Chemicals/Water Proofing Material-2		Journal	JV\28	Being amount credited to Anandwater proofing works towards water proofing material against bill no.69.		1,32,819.00
	To Jyothibabu on Account-2		Journal	JV\344	Being transferred	3,09,331.00	
						3,09,331.00	3,09,331.00
Anandwater Proofing Workno.6256							
16-7-2011	By Chemicals/Water Proofing Material-2		Journal	JV\3	Being amount credited to Anandwater Proofing WorksWO No.6256 towards purchase of water proofing material against bill no.054 dt-6/7/11.		1,47,458.00
31-3-2012	To Jyothibabu on Account-2		Journal	JV\344	Being transferred	26,634.00	
	To Closing Balance					26,634.00	1,47,458.00
						1,20,824.00	1,47,458.00
						1,47,458.00	1,47,458.00
Anand Water Proofing WorksW.O.No.3009							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,74,396.00
19-4-2011	To Jyothibabu on Account-2		Journal	JV\5	Being amount transfered from WO NO.3009 to Anandyothibabu.	1,74,396.00	
						1,74,396.00	1,74,396.00
Anandwater Proofing Works WO No.4528							
4-7-2011	By Chemicals/Water Proofing Material-2		Journal	JV\2	Being amount credited to anand water proofing works wo no.4528 dt-12/3/11 towards purchase of water proofing material against bill no.049 dt -23/6/11.		24,945.00
15-7-2011	By Chemicals/Water Proofing Material-2		Journal	JV\1	Being amount credited to Anand water proofing material towards purchase of chemicals against bill on.053 dt-6/7/11 of wo no.4528 dt-12/3/11		2,15,300.00
16-7-2011	To Hdfc Bank Ltd	282792	Bank Payment	BP\35	Ch. No. :282792 Being chq issued towards anand water proofing works W.No 4528	24,750.00	
	To TDS Payable		Journal	JV\30	Being amount 0debited to anand water proofing towards tds @ 1%	250.00	
23-7-2011	To Hdfc Bank Ltd	282845	Bank Payment	BP\40	Ch. No. :282845 Being cheque issued to Anandwater proofing works towards on account	24,750.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 % & 2%	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Hdfc Bank Ltd	282937	Bank Payment	BP\39	Ch. No. :282937 Being cheque issued to anand water proofing works toward son account against wo no.4528.	24,750.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	250.00	
6-8-2011	To Hdfc Bank Ltd	283044	Bank Payment	BP\47	Ch. No. :283044 Being cheque issued to Anandwater proofing work wo no.4528	49,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	500.00	
13-8-2011	To Hdfc Bank Ltd	373866	Bank Payment	BP\40	Ch. No. :373866 Being cheque issued to anandwater proofing works towards Wo No.4528.	19,800.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractor towards TDS @ 1%.	200.00	
20-8-2011	To Hdfc Bank Ltd	373923	Bank Payment	BP\41	Ch. No. :373923 Being chq issued to anand water proffing towards W,No :- 4528.	24,750.00	
	To TDS Payable		Journal	JV\26	Being amount debited to Anandwater proofing worl no. 4528 towards TDS @ 1%	250.00	
27-8-2011	To Hdfc Bank Ltd	373990	Bank Payment	BP\46	Ch. No. :373990 Being cheque issued to Anandwater proofing works towards wo no.4528.	9,900.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Arjun towards TDS @ 1%	100.00	
3-9-2011	To Hdfc Bank Ltd	374067	Bank Payment	BP\42	Ch. No. :374067 Being cheque issued to Anandwater proofing works wo no.4528.	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	100.00	
8-10-2011	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	109.00	
10-10-2011	To Hdfc Bank Ltd	338452	Bank Payment	BP\3	Ch. No. :338452 Being cheque issued to Anand WAter Proofing Works towards wo no. 4528.	10,791.00	
31-3-2012	To Jyothibabu on Account-2		Journal	JV\344	Being transferred	39,345.00	
						2,40,245.00	2,40,245.00

Andhra Pumps & Motors

22-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Andhra Pumps & Motors towards purchase of sanitary items against bill no.650 dt-15/6 /11.		28,979.00
1-8-2011	To Hdfc Bank Ltd	282949	Bank Payment	BP\9	Ch. No. :282949 Being cheque issued to Andhra Pumps towards purchase of material against bill no.650 dt-15/6/11.	28,979.00	
						28,979.00	28,979.00

Anil Kumar Petty Cash

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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.		1,600.00	
5-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Anil Kumar towards transportation charges.	1,600.00	
14-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from Anil kumar towards petty cash reversal.		1,600.00
28-4-2011	By Cash		Cash Receipt	CR\1	Being amount received from Anil Kumar towards petty cash reversal.		950.00
11-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.		650.00
						3,200.00	3,200.00

Anisha Associates

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,016.00
25-4-2011	To Hdfc Bank Ltd	190750	Bank Payment	BP\15	Ch. No. :190750 Being chq issued towards purchase of chemical against bill no 363 dt 16/2/11.	4,016.00	
10-5-2011	By Chemicals/Water Proofing Material-2		Journal	JV\1	Being amount credited to Anisha Associated towards purchase of chemicals against bill no 024, dt 3.5.11		1,721.00
3-6-2011	By Chemicals/Water Proofing Material-2		Journal	JV\12	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.053 dt-30/5/11.		6,035.00
23-7-2011	To Hdfc Bank Ltd	282867	Bank Payment	BP\61	Ch. No. :282867 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.024 dt-3/5/11.	1,721.00	
29-8-2011	To Hdfc Bank Ltd	374011	Bank Payment	BP\16	Ch. No. :374011 Being cheque issued to Anisha Associates against bill no.053 dt-30/5/11.	6,035.00	
2-9-2011	By Chemicals/Water Proofing Material-2		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.180 dt-25/8/11.		6,375.00
9-9-2011	By Chemicals/Water Proofing Material-2		Journal	JV\14	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.181, dt 25.8.11		2,380.00
	By Chemicals/Water Proofing Material-2		Journal	JV\15	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.193, dt 6.9.11		4,726.00
21-9-2011	By Chemicals/Water Proofing Material-2		Journal	JV\6	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.		587.00
10-10-2011	To Hdfc Bank Ltd	338483	Bank Payment	BP\33	Ch. No. :338483 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.	587.00	
17-10-2011	To Hdfc Bank Ltd	338607	Bank Payment	BP\35	Ch. No. :338607 Being cheque issued to Anisha Associates against bill no.180 dt-25/8/11.	6,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To Hdfc Bank Ltd	469336	Bank Payment	BP\52	Ch. No. :469336 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.193 dt-6/9/11.	4,726.00	
	To Hdfc Bank Ltd	469337	Bank Payment	BP\53	Ch. No. :469337 Being chq issued to anisha Associates towards purchase of chemicals against bill no.181 dt-25/8/11.	2,380.00	
5-12-2011	By Chemicals/Water Proofing Material-2		Journal	JV\18	Being amount credited to anisha association towards purchase of crack x fill against bill no:- 291, dt 25.11.11.		553.00
28-1-2012	To Hdfc Bank Ltd	434053	Bank Payment	BP\44	Ch. No. :434053 Being cheque issued to anisha associates towards purchase of chemicals against bill no.291 dt-25/11/11.	553.00	
16-3-2012	By Chemicals/Water Proofing Material-2		Journal	JV\3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no400 dt6-6/3/12.		553.00
19-3-2012	To Hdfc Bank Ltd	594213	Bank Payment	BP\4	Ch. No. :594213 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.400 dt-6/3/12.	553.00	
						26,946.00	26,946.00

Anisha Associates W.O.No.1352 & 2171

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,397.00
16-4-2011	To Hdfc Bank Ltd	190776	Bank Payment	BP\56	Ch. No. :190776 Being chq issued to Anisha association towards w.o.no1352,2171.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractor towards TDS 1 %.	50.00	
8-10-2011	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	34.00	
10-10-2011	To Hdfc Bank Ltd	338453	Bank Payment	BP\4	Ch. No. :338453 Being cheque issued to Anisha Associates towards full & final payment against wo no.1352.	3,363.00	
						8,397.00	8,397.00

Anjaiah Salary A/c

2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	12,839.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		14,126.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	100.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	687.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		13,538.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	12,354.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	618.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	100.00	
24-12-2011	To Hdfc Bank Ltd	469716	Bank Payment	BP\35	Ch. No. :469716 Being chq issued to Greenwood Estates towards loan transfer of Anjaiah.	966.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		16,095.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec-11.	15,308.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	100.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	687.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	14,892.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		15,749.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	100.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	687.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		16,290.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb-12.	15,503.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	100.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	687.00	
						75,798.00	75,798.00
Anjali Steel Corporation							
31-3-2012	By Steel-2		Journal	JV\243	Being purchases of steel against Bill No.1224 dt.31-3-12		10,88,940.00
	To Closing Balance						10,88,940.00
						10,88,940.00	10,88,940.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Anthurium Infra Pvt Ltd							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,65,000.00
25-4-2011	To Hdfc Bank Ltd	190746	Bank Payment	BP\11	Ch. No. :190746 Being chq issued towards purchase of building material invoice no 1393 dt 1406, dt 08.02.11	50,000.00	
1-5-2011	To Hdfc Bank Ltd	190720	Bank Payment	BP\3	Ch. No. :190720 being chq issued towards purchase of building material bill no 1406, dt 8/2/11	50,000.00	
18-5-2011	By Building Material-2		Journal	JV\6	Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00152, dt 6/5/11.		1,66,950.00
	By Building Material-2		Journal	JV\7	Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00174, dt 10/5/11.		3,08,200.00
25-5-2011	To Hdfc Bank Ltd	242800	Bank Payment	BP\9	Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no.1406 & 1393 dt-8//11 full & final payment.	65,000.00	
11-7-2011	To Hdfc Bank Ltd	282739	Bank Payment	BP\44	Ch. No. :282739 Being cheque issued to Anthurium infra towards purchase of building material against bill no.00174 dt -10/5/11.	2,50,000.00	
16-7-2011	To Hdfc Bank Ltd	282795	Bank Payment	BP\38	Ch. No. :282795 Being chq issued to anthurium infra towards purchase of building material against bill no 00174, dt 10.5.11	58,200.00	
23-7-2011	To Hdfc Bank Ltd	282865	Bank Payment	BP\59	Ch. No. :282865 Being cheque issued to Anthurium Infra Pvt LTd towards purchase of building material against bll no. 00152 dt-6/5/11.	1,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282947	Bank Payment	BP\7	Ch. No. :282947 Being cheque issued to anthurium Infra Pvt Ltd towards purchase of building material against bill no. 00152 dt-6/5/11.	66,950.00	
26-8-2011	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concrete mix against bill no.00647 dt-16/8/11.		3,87,600.00
17-9-2011	To Hdfc Bank Ltd	338266	Bank Payment	BP\88	Ch. No. :338266 being chq issued to anthurium infra towards purchase of cement against bill no;- 00647, dt 16.8.11	1,00,000.00	
1-10-2011	To Hdfc Bank Ltd	338400	Bank Payment	BP\58	Ch. No. :338400 Being cheque issued to Anthurium Infra Projects towards purchase of building material against bill no. 00647 dt-16/8/11.	75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By Building Material-2		Journal	JV1	Being amount credited to Anthurium towards purchase of Building material against bill no; - 00693, dt 7.8.11		2,27,700.00
10-10-2011	To Hdfc Bank Ltd	338477	Bank Payment	BP\27	Ch. No. :338477 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt -16/8/11.	1,00,000.00	
17-10-2011	To Hdfc Bank Ltd	338618	Bank Payment	BP\46	Ch. No. :338618 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt -16/8/11.	1,12,600.00	
	To Hdfc Bank Ltd	338619	Bank Payment	BP\47	Ch. No. :338619 Being cheque issued to Anthurium against bill no.00693 dt-27/8/11.	1,00,000.00	
5-11-2011	To Hdfc Bank Ltd	469340	Bank Payment	BP\56	Ch. No. :469340 Being cheque issued to Anthurium Infra against bill no.00693 dt-27/8/11.	75,000.00	
5-12-2011	To Hdfc Bank Ltd	469572	Bank Payment	BP\14	Ch. No. :469572 Being chq issued to Anthurium Infra pvt ltd towards building material against bill no.00693 dt-27/8/11.	52,700.00	
23-12-2011	By Cement/RMC/Concretemix-II		Journal	JV4	Being amount credited to anthurium towards purchase of ready mix against bill no:- 01028, dt 17.11.11.		1,53,525.00
2-1-2012	To Hdfc Bank Ltd	434361	Bank Payment	BP\10	Ch. No. :434361 Being chq issued to Anthurium Infra Pvt Ltd against bill no.01028 dt-17/11/11 (p.p)	53,525.00	
28-1-2012	To Hdfc Bank Ltd	434084	Bank Payment	BP\75	Ch. No. :434084 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no. 01028 dt-17/11/11.	1,00,000.00	
18-2-2012	By Building Material-2		Journal	JV3	Being amount credited to Anthurium Infra towards purchase of building material agains bill no.01520 & 01492 dt -31/1/12.		4,79,050.00
27-2-2012	To Hdfc Bank Ltd	516792	Bank Payment	BP\22	Ch. No. :516792 Being cheque issued to Anthurium Infra Ltd towards purchase of building material against bill no.01520, 01492fy-4/2/12 & 31/1/12.	1,00,000.00	
10-3-2012	To Hdfc Bank Ltd	516956	Bank Payment	BP\62	Ch. No. :516956 Being cheque issued to Anthurium Infra Ltd towards purchase of cement against bill no. 1520 & 1492 dt -4/2/12.& 31/1/12.	1,00,000.00	
19-3-2012	To Hdfc Bank Ltd	594219	Bank Payment	BP\9	Ch. No. :594219 Being cheque issued to Anthurium InfraLtdtowards purchase of building material against bill no. 01520 & 01492 dt-4/2/12 & 31/1/12.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Hdfc Bank Ltd	594104	Bank Payment	BP\24	Ch. No. :594104 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no. 01520 & 01492 dt-4/02/45 & 31 /1/12.	1,00,000.00	
						18,08,975.00	18,88,025.00
	To Closing Balance					79,050.00	
						18,88,025.00	18,88,025.00

A.Ramesh Salary

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,37,757.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		19,787.00
2-5-2011	To Miscellaneous Income		Journal	JV\22	Being amount debited to A Ramesh towards penalty.	10,000.00	
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		23,353.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	9,373.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	780.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	200.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	19,084.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		41,610.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	780.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	200.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	40,316.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		44,296.00
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	780.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	200.00	
	To Hdfc Bank Ltd	282789	Bank Payment	BP\32	Ch. No. :282789 Being chq issued to ramesh towards tds deducted now paid	5,030.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	37,038.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professional tax officer towards professional tax payment for July-11.	200.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	780.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		41,018.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	37,630.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		41,610.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	780.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	200.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		43,645.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued towards staff salaries for Sep-11.	37,665.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fund contribution for Sep-11.	780.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	200.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		9,755.00
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	35,630.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		41,610.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	200.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	780.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		42,345.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	36,365.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	780.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	200.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		39,722.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec-11.	33,742.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	200.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	780.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	34,931.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		40,981.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	200.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	780.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		41,111.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb-12.	25,131.00	
13-3-2012	By Ramesh.A Incentives		Journal	JV\1	Being transferred		1,20,000.00
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	200.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	780.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	1,810.00	
31-3-2012	To TDS Payable		Journal	JV\47	Being salary tds for the year 11-12	19,610.00	
						6,31,962.00	5,90,843.00
	By Closing Balance						41,119.00
						6,31,962.00	6,31,962.00

Ardes Consultancy

5-8-2011	To Hdfc Bank Ltd	282995	Bank Payment	BP\7	Ch. No. :282995 Being cheque issued to Ardes towards consultancy charges advance payment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\14	Being amount credited to ARDES towards consultancy charges	5,515.00	55,150.00
1-1-2012	To Hdfc Bank Ltd	469771	Bank Payment	BP\43	Ch. No. :469771 Being chq issued to ARDES towards designing charges for club house.	25,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	By Consultancy Charges-2		Journal	JV\1	Being amount credited to Ardes towards consultancy charges.		25,000.00
7-1-2012	To Hdfc Bank Ltd	434403	Bank Payment	BP\50	Ch. No. :434403 Being chq issued to ARDES towards consultancy charges including last week TDS.	20,000.00	
	To Consultancy Charges-2		Journal	JV\13	Being amount credited to ARDES towards consultancy charges & debited towards TDS @ 10%	5,000.00	25,000.00
21-1-2012	To Hdfc Bank Ltd	434230	Bank Payment	BP\38	Ch. No. :434230 Being chequ eissued to ARDES towards consultancy charges.	22,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 % & 10%	2,500.00	
	By Consultancy Charges-2		Journal	JV\11	Being amount credited to ARDEs towads consultancy charges		25,000.00
28-1-2012	To Hdfc Bank Ltd	434339	Bank Payment	BP\30	Ch. No. :434339 Being cheque issued to ARDES towards consultancy charges	22,500.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % . & 10%.	2,500.00	
	By Consultancy Charges-2		Journal	JV\16	Being amount credited to ARDES towards consultancy charges		25,000.00
4-2-2012	To Hdfc Bank Ltd	434000	Bank Payment	BP\42	Ch. No. :434000 Being cheque issued to ARDES towards consultancy charges.	22,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1% & 10%.	2,500.00	
	By Consultancy Charges-2		Journal	JV\15	Being amount credited to ARDES towards consultancy charges		25,000.00
						1,80,150.00	1,80,150.00
Arjun-2 Jobwork							
9-4-2011	To Hdfc Bank Ltd	190889	Bank Payment	BP\32	Ch. No. :190889 Being chq issued to S.Arjun towards job work	3,119.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	31.00	
2-7-2011	To Hdfc Bank Ltd	243093	Bank Payment	BP\17	Ch. No. :243093 Being cheque issued to Arjun towards jobwork charges for security cabin laying for f block staire case repairing work.	2,475.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	25.00	
6-8-2011	To Hdfc Bank Ltd	283029	Bank Payment	BP\32	Ch. No. :283029 Being cheque issued to Arjun towards jobwork	3,465.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	35.00	
31-3-2012	By Work in Progress 2		Journal	JV\398	Being transferred		9,150.00
						9,150.00	9,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Arjun on Account-2							
1-4-2011	By Opening Balance		Vch Type	Vch No.			9,428.00
21-5-2011	To Hdfc Bank Ltd	242759	Bank Payment	BP\13	Ch. No. :242759 Being cheque issued to Arjun towards on account for tiles laying work ar G BLock.	768.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
30-7-2011	To Hdfc Bank Ltd	282938	Bank Payment	BP\40	Ch. No. :282938 Being cheque issued to Arjun towards on account 20% payment for G BLock part -1.Total Rs.285797/-	57,000.00	
20-8-2011	To SBI Account M.G.Road Branch	637402	Bank Payment	BP\49	Ch. No. :637402 Being cheque issued to PF towards PF amount of Arjun paid on his behalf debited to him.	22,700.00	
27-8-2011	To Hdfc Bank Ltd	373994	Bank Payment	BP\50	Ch. No. :373994 Being cheque issued to Arjun towards on account.	24,750.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Arjun towards TDS @ 1%	250.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Arjun & Mannem towards TDS @ 1% on PF amount	229.00	
17-9-2011	To Hdfc Bank Ltd	374332	Bank Payment	BP\56	Ch. No. :374332 Being chq issued to arjun towards on account	9,900.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	100.00	
15-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to arjun towards food allowances	100.00	
19-11-2011	To Hdfc Bank Ltd	469459	Bank Payment	BP\38	Ch. No. :469459 Being cheque issued to Arjun towards on account	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	100.00	
3-12-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	110.00	
5-12-2011	To Hdfc Bank Ltd	469563	Bank Payment	BP\5	Ch. No. :469563 Being chq issued to Arjun towards 20% pymt for kitchen granite G block 1-9 flats for 4 floors.	10,858.00	
31-3-2012	By SBI Account M.G.Road Branch	637402	Bank Receipt	BR\7	Ch. No. :637402 Being reversal entry passed due to date lapsed		22,700.00
						1,36,772.00	32,128.00
	By Closing Balance						1,04,644.00
						1,36,772.00	1,36,772.00

Ashish Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		54,28,843.01	
2-11-2011	To Hdfc Bank Ltd	338705	Bank Payment	BP\1	Ch. No. :338705 Being cheque issued to Ashish Modi towards transfer.	35,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Profit & Loss A/c		Journal	JV\343	Being profit transferred		44,11,434.85
						89,28,843.01	44,11,434.85
	By Closing Balance						45,17,408.16
						89,28,843.01	89,28,843.01

Ashok.V - Hirecharges-2

11-6-2011	To Hdfc Bank Ltd	242942	Bank Payment	BP\39	Ch. No. :242942 Being chq issued to Ashok.V towards hirecharges	6,451.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	65.00	
31-3-2012	By Work in Progress 2		Journal	JV\423	Being transferred		6,516.00
						6,516.00	6,516.00

Ashok.V.on Account-2

18-6-2011	To Hdfc Bank Ltd	282647	Bank Payment	BP\20	Ch. No. :282647 Being cheque issued to Ashok towards on account for Ramp road work.	12,870.00	
	To Hdfc Bank Ltd	282656	Bank Payment	BP\29	Ch. No. :282656 Being cheque issued to Ashok towards on account	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	130.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	11.00	
25-6-2011	To Hdfc Bank Ltd	243017	Bank Payment	BP\24	Ch. No. :243017 Being cheque issued to Ashok towards on account for road work at G block.	7,920.00	
	To Hdfc Bank Ltd	243019	Bank Payment	BP\26	Ch. No. :243019 Being cheque issued to Ashok towards on account for G BLock road work.	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	91.00	
9-7-2011	To Hdfc Bank Ltd	243071	Bank Payment	BP\32	Ch. No. :243071 Being cheque issued to Ashok towards on account for G BLock VDF flooring work.	19,800.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors towards TDS @ 1 %.	200.00	
7-9-2011	By Allowance for Equipment-II		Journal	JV\6	Being amount credited to Ashok towards labour charges & allowance for equipment charges for Road work for G block north side CC Road work done from 10/7/11 to 28/7/11. total Rs.71649/-		71,649.00
10-9-2011	To Hdfc Bank Ltd	374245	Bank Payment	BP\69	Ch. No. :374245 Being cheque issued to Ashok towards on account against bills.	19,800.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Ashok & Baburao towards TDS @ 1%	200.00	
17-9-2011	To Hdfc Bank Ltd	374329	Bank Payment	BP\52	Ch. No. :374329 Being chq issued to Ashok towards on account	8,364.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	85.00	
						71,649.00	71,649.00

Associated Steel Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						15,782.00
18-4-2011	To Hdfc Bank Ltd	190782	Bank Payment	BP\5	Ch. No. :190782 Being chq issued towards purchase of steel against bill no:-365/10-11 dtn 2/3/11.	15,782.00	
20-5-2011	By Steel-2		Journal	JV\1	Being amount credited to Associated Steel traders towards purchase of steel against Bill no ;-ast-052/11-12 dt 14.5.2011.		25,542.00
8-6-2011	By Steel-2		Journal	JV\8	Being amount credited to Associated steel traders towards purchase of steel against bill no ast/065/11-12, dt 31.5.11		74,194.00
9-6-2011	By Steel-2		Journal	JV\2	Being amount credited to Associated steel traders towards purchase of steel against bill no ast/0368/11-12, dt 3.6.11		75,899.00
14-6-2011	By Steel-2		Journal	JV\4	being amount credited to Assoiated steels towards purchase of steel bill no AST /074/11-12, dt 6/6/11		10,878.00
1-7-2011	By Steel-2		Journal	JV\12	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.		53,789.00
23-7-2011	To Hdfc Bank Ltd	282854	Bank Payment	BP\49	Ch. No. :282854 Being cheque issued to Associated Steel towards purchase of steel against bill no.068/11-12 dt-3/6 /11.	50,000.00	
6-8-2011	To Hdfc Bank Ltd	283048	Bank Payment	BP\52	Ch. No. :283048 Being cheque issued to Associated Steel TRader towards purchase of steel against bill n o.065/1-12 Part payment.	30,000.00	
8-8-2011	To Hdfc Bank Ltd	283063	Bank Payment	BP\7	Ch. No. :283063 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.052/11-12 dt-14/5/11.	25,542.00	
29-8-2011	To Hdfc Bank Ltd	374013	Bank Payment	BP\18	Ch. No. :374013 Being cheque issued to Associated Steel TRaders against bill no.065 dt -31/5/11.	44,194.00	
5-9-2011	To Hdfc Bank Ltd	374117	Bank Payment	BP\48	Ch. No. :374117 being cheque issued to Associated Steel TRaders against bill no.068/11 -12 dt-3/6/11.	25,899.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374134	Bank Payment	BP\65	Ch. No. :374134 Being cheque issued to Associated Steel TRader against bill no.074/11-12 dt-6/6/11.	10,878.00	
10-9-2011	To Hdfc Bank Ltd	374253	Bank Payment	BP\77	Ch. No. :374253 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.	53,789.00	
16-9-2011	By Steel-2		Journal	JV\6	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.202/11-12 dt-13/9/11.		13,021.00
17-10-2011	To Hdfc Bank Ltd	338617	Bank Payment	BP\45	Ch. No. :338617 being cheque issued to Associated Steel Traders against bill no.202/11-12 dt-13/9/11.	13,021.00	
19-1-2012	By Steel-2		Journal	JV\1	Being amount credited to Associated Steel Trader towards purchase of steel against bill no.341/11-12 dt-13/1/12.		5,875.00
28-1-2012	To Hdfc Bank Ltd	434117	Bank Payment	BP\108	Ch. No. :434117 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.341/11-12 dt-13/1/12.	5,875.00	
16-2-2012	By Steel-2		Journal	JV\1	Being amount credited to associated steel towards purchase of steel against bill no:- 370/11-12 dt 7.2.12		30,518.00
	By Steel-2		Journal	JV\2	Being amount credited to associated steel towards purchase of steel against bill no:- 371 / 11.12 dt 7.2.12		41,717.00
17-2-2012	By Steel-2		Journal	JV\3	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.373/11-12 dt-8/2/12.		5,151.00
	By Steel-2		Journal	JV\7	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.372/11-12 dt-8/2/12.		5,051.00
18-2-2012	To Hdfc Bank Ltd	516721	Bank Payment	BP\91	Ch. No. :516721 Being cheque issued to Associated Steel TRaders towards purchase of steel againstbill no.371/11-12 dt-7/2/12.	41,717.00	
	To Hdfc Bank Ltd	516722	Bank Payment	BP\92	Ch. No. :516722 Being chq issued to Associated Steel towardspurchase of steel against bill no.370/11-12 dt-7/2/12.	30,518.00	
27-2-2012	To Hdfc Bank Ltd	516800	Bank Payment	BP\30	Ch. No. :516800 Being cheque issued to Associated SteelTraders against bill no.372 dt-8/2/12.	5,051.00	

Modi Ventures

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 Bank Ltd	516803	Bank Payment	BP\33	Ch. No. :516803 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.373/11-12 dt-8/2/12	5,151.00	
2-3-2012	By Steel-2		Journal	JV\1	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.390/11-12 dt-23/2/12.		10,374.00
3-3-2012	To Hdfc Bank Ltd	516868	Bank Payment	BP\45	Ch. No. :516868 Being cheque issued to Associated SteelTrader towards purchase of steel against bill no.390/11-12.	10,374.00	
						3,67,791.00	3,67,791.00

Audit Fee Payable

1-4-2011	By Opening Balance						29,781.00
17-12-2011	To Hdfc Bank Ltd	469818	Bank Payment	BP\34	Ch. No. :469818 Being chq issued to ajaymenta towards audit fees for assessment year 11-12.	9,927.00	
1-1-2012	To Hdfc Bank Ltd	469760	Bank Payment	BP\33	Ch. No. :469760 Being chq issued to Ajay Mehta towards audit fee	9,927.00	
7-1-2012	To Hdfc Bank Ltd	434290	Bank Payment	BP\39	Ch. No. :434290 Being cheque issued to Ajay Mehta towards audit fee for F.Y. 11-12	9,927.00	
31-3-2012	By Audit Fees		Journal	JV\37	Being audit fees provision for the year 11-12		29,781.00
						29,781.00	59,562.00
	To Closing Balance					29,781.00	59,562.00

Audit Fees

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

Auto Traders

1-10-2011	To Hdfc Bank Ltd	338343	Bank Payment	BP\5	Ch. No. :338343 Being cheque issued to Auto Traders towards advance payment against po no.7218-24960 dt-17/9/11.	18,384.00	
28-10-2011	By Tiles-2		Journal	JV\6	Being amount credited to Auto Traders towards purchase of tiles against bill no.25506 dt-19/10/11.		18,384.00
						18,384.00	18,384.00

B-304 Jaya

Modi Ventures

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.		7,706.00	
19-3-2012	To Hdfc Bank Ltd	594237	Bank Payment	BP\26	Ch. No. :594237 Being cheque issued to CTO/Keesara towards VATfor B-304.	10,250.00	
29-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Jaya towards instalment amount for B-304.rec no.3541.		77,375.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
						18,256.00	77,375.00
	To Closing Balance					59,119.00	
						77,375.00	77,375.00

B-403 Jagdish Patel

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,63,652.00	
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B-503 Sonal Patel

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,04,696.00	
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Baburao-2 Hire Charges

4-6-2011	To Hdfc Bank Ltd	242860	Bank Payment	BP\13	Ch. No. :242860 Being cheque issued to Baburao towards on account & hirecharges	1,040.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	10.00	
9-7-2011	To Hdfc Bank Ltd	243066	Bank Payment	BP\27	Ch. No. :243066 Being cheque issued to Baburao towards on account & hirecharges.,	594.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
29-10-2011	To Hdfc Bank Ltd	338693	Bank Payment	BP\28	Ch. No. :338693 Being cheque issued to Baburao towards hirecharges fo rlift columns coasting 1st floor part-3.	3,663.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	37.00	
5-11-2011	To Hdfc Bank Ltd	338748	Bank Payment	BP\39	Ch. No. :338748 Being cheque issued to Baburao towards hirecharges.	7,326.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	74.00	
31-3-2012	By Work in Progress 2		Journal	JV\424	Being transferred		12,750.00
						12,750.00	12,750.00

Baburao-2 Jobwork

9-4-2011	To Hdfc Bank Ltd	190888	Bank Payment	BP\31	Ch. No. :190888 Being chq issued to babu rao towards job work	1,980.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	20.00	
11-6-2011	To Hdfc Bank Ltd	242937	Bank Payment	BP\34	Ch. No. :242937 Being chq issued to Baburao towards jobwork	3,960.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	40.00	
3-9-2011	To Hdfc Bank Ltd	374056	Bank Payment	BP\31	Ch. No. :374056 Being cheque issued to Baburao towards jobwork charges.	1,980.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	20.00	
15-10-2011	To Hdfc Bank Ltd	338560	Bank Payment	BP\39	Ch. No. :338560 Being cheque issued to Baburao towards jobwork charges for fitting of manhole covers CC roads.	990.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	10.00	
12-11-2011	To Hdfc Bank Ltd	469383	Bank Payment	BP\36	Ch. No. :469383 Being cheque issued to Baburao towards jobwork charges for slab shuttering & rod bending	2,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	30.00	
18-2-2012	To Hdfc Bank Ltd	516642	Bank Payment	BP\15	Ch. No. :516642 Being cheque issued to Baburao towards jobwork & on account.	990.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	10.00	
31-3-2012	By Work in Progress 2		Journal	JV\399	Being transferred		13,000.00
						13,000.00	13,000.00

Baburao on Account-2

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,03,848.50
1-4-2011	To Hdfc Bank Ltd	191134	Bank Payment	BP\22	Ch. No. :191134 Being chq issued to Babu rao towards G block part-II slab casting work	31,580.00	
	To TDS Payable		Journal	JV\1	Being tds deducted @ 1%	320.00	
	To Miscellaneous Income		Journal	JV\2	Being rood rent deducted on account payment	65.00	
9-4-2011	To Hdfc Bank Ltd	190884	Bank Payment	BP\27	Ch. No. :190884 Being chq issued to baburao towards on account	18,423.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	187.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar & Baburao towards Room rent.	65.00	
16-4-2011	To Hdfc Bank Ltd	190860	Bank Payment	BP\41	Ch. No. :190860 Being chq issued to baburao towards on account	27,151.00	
	To Hdfc Bank Ltd	190875	Bank Payment	BP\55	Ch. No. :190875 Being chq issued to baburao towards concrete mixing engaged miller and lifting of concrete engaged lift at g block for part-11 slab-11 columns work purposes.	5,875.00	
	To Hdfc Bank Ltd	190777	Bank Payment	BP\57	Ch. No. :190777 Being chq issued to baburao towards on account	49,500.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS@1%.	274.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractor towards TDS 1 %.	560.00	
	To Miscellaneous Income		Journal	JV7	Being amount credited to baburao towards rent received.	65.00	
18-4-2011	By Allowance for Equipment-II		Journal	JV1	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 2 work i.e centering & rod bending for columns 2 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.Total Rs.69838.		69,838.00
	By Allowance for Equipment-II		Journal	JV2	Being amount credited to Baburao towards allowance for equipment & labour charges for G block columns 3 work i.e centering & rod bending for columns 3 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.		74,086.00
23-4-2011	To Hdfc Bank Ltd	190824	Bank Payment	BP\18	Ch. No. :190824 Being G Block columns casting purposes engaged miller and lift.	2,970.00	
	To Hdfc Bank Ltd	190731	Bank Payment	BP\24	Ch. No. :190731 being chq issued to Babu rao towards centering and rods bending of slab -3 part 111 at G block.	24,354.00	
	By TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @1%.		
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS 1% and 2%	776.00	
25-4-2011	To Hdfc Bank Ltd	190735	Bank Payment	BP\1	Ch. No. :190735 being chq issued to baburao towards on account	49,500.00	
30-4-2011	To Hdfc Bank Ltd	190697	Bank Payment	BP\16	Ch. No. :190697 being chq issued to G block part-II slab shuttering and rods bending work	28,522.00	
	To Hdfc Bank Ltd	190705	Bank Payment	BP\24	Ch. No. :190705 Being chq issued to G block slab-II part-II lift slab casting engaged miller and lift	2,970.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS 1% and 2%	288.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS 1% and 2%	530.00	
	To Hdfc Bank Ltd	190717	Bank Payment	BP\35	Ch. No. :190717 being chq issued towards on account	49,500.00	
7-5-2011	To Hdfc Bank Ltd	191009	Bank Payment	BP\24	Ch. No. :191009 Being chq issued towards G block part-3 Shuttering work	30,665.00	
	To TDS Payable		Journal	JV8	Being tds deducted @ 1%	310.00	
14-5-2011	To Hdfc Bank Ltd	242679	Bank Payment	BP\14	Ch. No. :242679 Being cheque issued to Baburao towards on account forG Block part-II slab 4 casting work	31,131.00	

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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 TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	314.00	
21-5-2011	To Hdfc Bank Ltd	242758	Bank Payment	BP\12	Ch. No. :242758 Being cheque issued to Baburao towards on account for G BLock part-II slab -3 shuttering & Rod Bending work.	18,597.00	
	To Hdfc Bank Ltd	242763	Bank Payment	BP\18	242763 Being cheque issued to Baburao towards on account for G BLock part-II slab-IV columns work for mixing of concrete	2,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	218.00	
24-5-2011	To Hdfc Bank Ltd	242788	Bank Payment	BP\1	Being cheque issued to Baburao towards on account.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Bharath Patel,Krishna & Baburao towards TDS @ 1%.	500.00	
28-5-2011	To Hdfc Bank Ltd	242701	Bank Payment	BP\15	Ch. No. :242701 Being chq issued to Baburao towards on account G block part -II column -3 tying work	17,271.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	174.00	
4-6-2011	To Hdfc Bank Ltd	242860	Bank Payment	BP\13	Ch. No. :242860 Being cheque issued to Baburao towards on account & hirecharges	15,875.00	
	To Hdfc Bank Ltd	242867	Bank Payment	BP\19	Ch. No. :242867 Being cheque issued to Baburao towards on account for g block part-II slab 3 columns	5,940.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	160.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.	60.00	
11-6-2011	To Hdfc Bank Ltd	242927	Bank Payment	BP\25	Ch. No. :242927 Being chq issued to baburao towards on account	25,408.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	257.00	
18-6-2011	To Hdfc Bank Ltd	282643	Bank Payment	BP\16	Ch. No. :282643 Being cheque issued to Baburao towards on account for g block part-11 slab work.	23,374.00	
	To Hdfc Bank Ltd	282654	Bank Payment	BP\27	Ch. No. :282654 Being cheque issued to Baburao towards on account for G BLock part-II slab work.	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	236.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	11.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By Allowance for Equipment-II		Journal	JV2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G block columns 4 work i.e centering & rod bending work for columns 4 flats 10 to 17. total rs.78865/- work done from 15/5/11 to 14/6/11.		78,865.00
	By Allowance for Equipment-II		Journal	JV4	Being amount credited to Baburao towards allowance for equipment & labour charges for G bLock part-II slab 3 for flats 10,11,12,13,14,15,16,17 work done from 15/4/11 to 15/6/11. Total Rs.249559/-.		2,59,558.00
25-6-2011	To Hdfc Bank Ltd	243005	Bank Payment	BP\12	Ch. No. :243005 Being cheque issued to Baburao towards G BLock part-11 4th floor slab shuttering work.	36,541.00	
	To Hdfc Bank Ltd	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account.& b. Venkatesh Rs7147/- debited to Baburao.	20,734.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	369.00	
	To TDS Payable		Journal	JV8	Being amount debited to Baburao & Kileshwar towards TDS @ 1% on insurance amount debited.	207.00	
2-7-2011	To Hdfc Bank Ltd	243110	Bank Payment	BP\27	Ch. No. :243110 Being cheque issued to Baburao towards on account for G block part-11 slab 1V shuttering & rods bending work.	25,260.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	255.00	
5-7-2011	By Allowance for Equipment-II		Journal	JV1	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 4 for flats 10,11,12,13,14,15,16,17 work i.e centering work done from 15/5/11 to 25/6/11.Rs.319761. deduction 50000/- delay.		2,69,761.00
9-7-2011	By Allowance for Equipment-II		Journal	JV1	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block columns 5 work i.e centering & rod bending for columns 5 for flats 10 to 17 work done from 25/6/11 to 7/7/11.Total Rs. 83645/-		83,645.00
	To Hdfc Bank Ltd	243066	Bank Payment	BP\27	Ch. No. :243066 Being cheque issued to Baburao towards on account & hirecharges.,	9,098.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	282691	Bank Payment	BP\52	Ch. No. :282691 Being cheque issued to Baburao towards on account (TDS adjusted from mar-11 (3041-500)	50,000.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	92.00	
16-7-2011	To Hdfc Bank Ltd	282767	Bank Payment	BP\11	Ch. No. :282767 Being chq issued to babu rao towards centring work and columns work	21,013.00	
	To TDS Payable		Journal	JV\19	Being amount debited tobaburao tds @ 1%	212.00	
	To Hdfc Bank Ltd	282776	Bank Payment	BP\20	Ch. No. :282776 Being chq issued to baburao towards on account, casting work for mixing of concrete	5,940.00	
	To Hdfc Bank Ltd	282791	Bank Payment	BP\34	Ch. No. :282791 Being chq issued to baburao towards onaccount	50,000.00	
23-7-2011	To Hdfc Bank Ltd	282817	Bank Payment	BP\14	Ch. No. :282817 Being cheque issued to Baburao towards on account for G BLock part-II rods bending & centering work.	15,296.00	
	To Hdfc Bank Ltd	282841	Bank Payment	BP\37	Ch. No. :282841 Being cheque issued to Baburao towards on account.	50,000.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	154.00	
30-7-2011	To Hdfc Bank Ltd	282913	Bank Payment	BP\15	Ch. No. :282913 Being cheque issued to Baburao towards on account for G BLock part-II.	23,112.00	
	To Hdfc Bank Ltd	282936	Bank Payment	BP\38	Ch. No. :282936 Being cheque issued to Baburao towards on account.	50,000.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	233.00	
6-8-2011	To Hdfc Bank Ltd	283017	Bank Payment	BP\21	Ch. No. :283017 Being cheque issued to Baburao towards on account for G BLock part-II shuttering & Rods bending work.	38,527.00	
	To Hdfc Bank Ltd	283043	Bank Payment	BP\46	Ch. No. :283043 Being cheque issued to Baburao towards on account	1,00,000.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	390.00	
8-8-2011	To SBI Account M.G.Road Branch	637401	Bank Payment	BP\3	Ch. No. :637401 Being cheque issued towards provident fund payment of Baburao debited to him,.	23,070.00	
	To TDS Payable		Journal	JV\1	Being amount deducted to Baburao towards TDS @ 1% on PF Amount	233.00	
13-8-2011	To Hdfc Bank Ltd	283121	Bank Payment	BP\21	Ch. No. :283121 Being cheque issued to Baburao towards on account for G BLock part-III centering work.	27,057.00	
	To Hdfc Bank Ltd	373865	Bank Payment	BP\39	Ch. No. :373865 Being cheque issued to baburao towards on account.	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	273.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractor towards TDS @ 1%.	250.00	
20-8-2011	To Hdfc Bank Ltd	373902	Bank Payment	BP\24	Ch. No. :373902 Being cheque issued to Baburao towards on account for G BLock part-II slab -V rods bending work.	22,181.00	
	To TDS Payable		Journal	JV\27	Being amount deducted to Baburao towards TDS @ 1%.	224.00	
27-8-2011	To Hdfc Bank Ltd	373968	Bank Payment	BP\25	Ch. No. :373968 Being cheque issued to Baburao towards on account for G BLock.	41,250.00	
	To Hdfc Bank Ltd	373977	Bank Payment	BP\34	Ch. No. :373977 Being cheque issued to Baburao towards on account for columns work at G BLock	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	447.00	
2-9-2011	By Allowance for Equipment-II		Journal	JV\18	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock part-2 slab-5 for flats 10,11,12,13,14, 15,16,17 work i.e centering work done from 15/7/11 to 16/8/11.total Rs.339963/-		3,39,963.00
3-9-2011	To Hdfc Bank Ltd	374051	Bank Payment	BP\26	Ch. No. :374051 Being cheque issued to Baburao towards on account	1,089.00	
	To Hdfc Bank Ltd	374066	Bank Payment	BP\41	Ch. No. :374066 Being cheque issued to Babuarao towards on account.	26,973.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	11.00	
9-9-2011	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock column 6 work i.e centering & rod bending for column 6 for flats 10 to 17 work done from 15/8/11 to 7/9/11.		88,425.00
10-9-2011	To Hdfc Bank Ltd	374200	Bank Payment	BP\25	Ch. No. :374200 Being cheque issued to Baburao towards on account	41,453.00	
	To Hdfc Bank Ltd	374211	Bank Payment	BP\35	Ch. No. :374211 Being cheque issued to Baburao towards on account for G block	3,663.00	
	To Hdfc Bank Ltd	374244	Bank Payment	BP\68	Ch. No. :374244 Being cheque issued to baburao towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	456.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Baburao towards room rent.	65.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Ashok & Baburao towards TDS @ 1%	500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to baburao towards on account & debited to Labour charges & allowance for equipment charges for inside slabs work at G Block centering, rod bending, casting work done from 15/7/11 to 16/9/11.		43,817.00
17-9-2011	To Hdfc Bank Ltd	374302	Bank Payment	BP\28	Ch. No. :374302 Being cheque issued to Baburao towards on account	44,249.00	
	To Hdfc Bank Ltd	374311	Bank Payment	BP\37	Ch. No. :374311 Being cheque issued to Baburao towards on account for columns casting work.	1,386.00	
	To Hdfc Bank Ltd	374329	Bank Payment	BP\53	Ch. No. :374329 Being chq issued to babu rao towards on account	49,500.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	448.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	14.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	500.00	
	To Miscellaneous Income		Journal	JV\16	Being amount debited to Baburao towards Room rent.	65.00	
20-9-2011	To TDS Payable		Journal	JV\2	Being amount debited to Baburao towards TDS @ 1%. 3 /9/11.	272.00	
24-9-2011	To Hdfc Bank Ltd	338307	Bank Payment	BP\18	Ch. No. :338307 Being chq issued to baburao towards G block part-II 6th slab wrk centring	31,496.00	
	To Hdfc Bank Ltd	338332	Bank Payment	BP\41	Ch. No. :338332 Being chq issued to babu rao towards on account	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	819.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Baburao towards Room rent.	65.00	
26-9-2011	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block part-II slab-6 for flats 10,11,12, 13,14,15,16,17 work centering work done from 15/8/11 to 16/9 /11.total Rs.355165/-.		3,55,165.00
1-10-2011	To Hdfc Bank Ltd	338363	Bank Payment	BP\23	Ch. No. :338363 Being cheque issued to Baburao towards on account for G Block part-3 shuttering & rod bending work for cellar slabs.	35,473.00	
	To Hdfc Bank Ltd	338385	Bank Payment	BP\44	Ch. No. :338385 Being cheque issued to Baburao towards on account.	49,500.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	359.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1%	500.00	
	To Miscellaneous Income		Journal	JV\18	Being amount debited to Baburao towards room rent.	65.00	
8-10-2011	To Hdfc Bank Ltd	338433	Bank Payment	BP\25	Ch. No. :338433 Being cheque issued to Baburao towards on account for G BLock.	20,116.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	1,204.00	
	To Miscellaneous Income		Journal	JV\18	Being amount debited to Baburao towards room rent.	65.00	
10-10-2011	To Hdfc Bank Ltd	338456	Bank Payment	BP\7	Ch. No. :338456 Being cheque issued to Baburao towards on account.	99,000.00	
13-10-2011	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 1 part 3 work centering & Rod bending for columns 1 for flats 18 to 23 work done from 1/10/11 to 10 /10/11.Total Rs.48769/-.		48,769.00
15-10-2011	To Hdfc Bank Ltd	338543	Bank Payment	BP\24	Ch. No. :338543 Being cheque issued to Baburao towards on account	32,788.00	
	To Hdfc Bank Ltd	338548	Bank Payment	BP\28	Ch. No. :338548 Being cheque issued to Baburao towards on account for columns casting work.	1,386.00	
	To Hdfc Bank Ltd	338565	Bank Payment	BP\44	Ch. No. :338565 Being cheque issued to Baburao towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	332.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	514.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Baburao towards room rent.	65.00	
22-10-2011	To Hdfc Bank Ltd	338641	Bank Payment	BP\18	Ch. No. :338641 Being cheque issued to Baburao towards on account for G bLock part-111 slab shattering & rod bending work.	40,159.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	406.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Baburao towards room rent.	65.00	
28-10-2011	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for equipment for centering & rod bending work of G Block part-3 cellar slab 0 for flats 18 to 23 work done from 10/6/11 to 7/9 /11.Total Rs.228241/-.		2,28,241.00
29-10-2011	To Hdfc Bank Ltd	338682	Bank Payment	BP\17	Ch. No. :338682 Being cheque issued to Baburao towards on account for G block part-3 columns casting work	27,888.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	532.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Baburao towards room rent.	65.00	
31-10-2011	To Hdfc Bank Ltd	338703	Bank Payment	BP\3	Ch. No. :338703 Being cheque issued to Baburao towards on account	24,750.00	
5-11-2011	To Hdfc Bank Ltd	338740	Bank Payment	BP\31	Ch. No. :338740 Being cheque issued to Baburao towards on account	25,682.00	
	To Hdfc Bank Ltd	469332	Bank Payment	BP\48	Ch. No. :469332 Being chq issued to Baburao towards on account	24,750.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	260.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	250.00	
	To Miscellaneous Income		Journal	JV\15	Being amount to Baburao towards room rent.	65.00	
12-11-2011	To Hdfc Bank Ltd	469377	Bank Payment	BP\30	Ch. No. :469377 Being cheque issued to Babuarao towards on account for G BLock part-3 slab shutters work.	20,608.00	
	To Hdfc Bank Ltd	469392	Bank Payment	BP\45	Ch. No. :469392 Being cheque issued to Baburao towards on account	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	209.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	500.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Baburao towards on account & credited towards room rent.	65.00	
19-11-2011	To Hdfc Bank Ltd	469443	Bank Payment	BP\22	Ch. No. :469443 Being cheque issued to Baburao towards on account for G BLock part-3 slab shuttering & Rod Bending work.	46,752.00	
	To Hdfc Bank Ltd	469455	Bank Payment	BP\34	Ch. No. :469455 Being cheque issued to Baburao towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	973.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Baburao towards room rent.	65.00	
	By Allowance for Equipment-II		Journal	JV\16	Being amount credited to Baburao towards on account for allowance for equipment & labour charges for G BLock part-3 slab-1 for flats 18 to 23 work done from 10/9/11 to 7/11/11 (total Rs.221721/-)		2,21,721.00
26-11-2011	To Hdfc Bank Ltd	469486	Bank Payment	BP\13	Ch. No. :469486 Being cheque issued to Baburao towards on account for G BLock part-3 slab-2 shutters rod bending work.	33,365.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To Hdfc Bank Ltd	469492	Bank Payment	BP\19	Ch. No. :469492 Being cheque issued to Baburao towards on account for miller charges & builder hoister.	3,663.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	374.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Baburao towards room rent	65.00	
3-12-2011	To Hdfc Bank Ltd	469534	Bank Payment	BP\19	Ch. No. :469534 Being chq issued to Baburao towards on account for G BLock part-3 columns casting work.	29,816.00	
	To Hdfc Bank Ltd	469543	Bank Payment	BP\28	Ch. No. :469543 Being chq issued to Baburao on account for builder hoister & miller charges.	3,663.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	301.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	37.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	1,000.00	
	To Miscellaneous Income		Journal	JV\15	Being amount debited to Baburao towards room rent.	65.00	
5-12-2011	To Hdfc Bank Ltd	469560	Bank Payment	BP\2	Ch. No. :469560 Being chq issued to Baburao towards on account.	99,000.00	
	By Labour Charges-II		Journal	JV\25	Being amount credited to Baburao towards on account for Labour charges & allowance for equipment for G BLock columns 2 part 3 work i.e centering & rod bending for columns 2 for flats 18 to 23. Total Rs.52381/- work done from 12/10/11 to 28/10/11.		52,381.00
10-12-2011	To Hdfc Bank Ltd	469618	Bank Payment	BP\20	Ch. No. :469618 Being cheque issued to Baburao towards on account for G BLock part-3 slab -2 shutters & Rod Bending works.	33,399.00	
	To Hdfc Bank Ltd	469635	Bank Payment	BP\36	Ch. No. :469635 Being cheque issued to Baburao towards on account	49,500.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	338.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Baburao & Emmar MARKeting towards TDS @ 1%.	500.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Baburao towards Roomrent.	65.00	
17-12-2011	To Hdfc Bank Ltd	469797	Bank Payment	BP\13	Ch. No. :469797 Being chq issued to babu rao towards onaccount casting work.	38,323.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	387.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Miscellaneous Income		Journal	JV\9	Being amount debited to Baburao towards room rent.	65.00	
19-12-2011	To Hdfc Bank Ltd	469822	Bank Payment	BP\1	Ch. No. :469822 Being chq issued to baburao towards onaccount.	49,500.00	
24-12-2011	To Hdfc Bank Ltd	469697	Bank Payment	BP\14	Ch. No. :469697 Being chq issued to Baburao towards on account for centering & rod bending of columns & slab 3 works.	28,131.00	
	To Hdfc Bank Ltd	469710	Bank Payment	BP\27	Ch. No. :469710 Being chq issued to Baburao towards on account for miller charges.	7,326.00	
	To Hdfc Bank Ltd	469718	Bank Payment	BP\33	Ch. No. :469718 Being chq issued to Baburao towards on account	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	358.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Baburao towards room rent.	65.00	
26-12-2011	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock columns 3 part3 work.i.e centering & rod bending for column 3 for flats 18to 23.Total Rs.55993/- work done from 12 /11/11 to 28/11/11.		55,994.00
	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock part-3 slab-2 for flats 18 to 23 work done from 20/10/11 to 20/11/11.total Rs.220305/-.		2,20,305.00
29-12-2011	By Allowance for Equipment-II		Journal	JV\10	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block columns 4 part 3 work i.e centering & Rod bending for columns 4 for flats 18 to 23 work done from 20/11/11 to 20 /12/11.Total Rs.56998/-.		56,998.00
	By Allowance for Equipment-II		Journal	JV\11	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block part-3 slab-3 for flats 18 to 23 work i.e centering & Rod bending work done from 20/10 /11 to 20/12/11.Total Rs. 220237/-.		2,20,237.00
1-1-2012	To Hdfc Bank Ltd	469740	Bank Payment	BP\14	Ch. No. :469740 Being cheque issued to Baburao towards on account for G BLock part-3 coating works.	21,911.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Hdfc Bank Ltd	469768	Bank Payment	BP\40	Ch. No. :469768 Being chq issued to Baburao towards on account	49,500.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	221.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Baburao towards TDS @ 1%.	500.00	
7-1-2012	To Hdfc Bank Ltd	434264	Bank Payment	BP\14	Ch. No. :434264 Being cheque issued to Baburao towards on account for G block part-3 slab -4 shuttering & rod bending work.	40,819.00	
	To Hdfc Bank Ltd	434402	Bank Payment	BP\49	Ch. No. :434402 Being chq issued to baburao towards onaccount	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	413.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Baburao towards room rent.	65.00	
	To TDS Payable		Journal	JV\17	Being amount debited to Baburao towards TDS @ 1%	500.00	
14-1-2012	To Hdfc Bank Ltd	434154	Bank Payment	BP\18	Ch. No. :434154 Being cheque issued to Baburao towards on account for G BLock part-3 columns for 4 floor casting work.	32,947.00	
	To Hdfc Bank Ltd	434162	Bank Payment	BP\26	Ch. No. :434162 Being cheque issued to Baburao towards on account for miller charges.	3,663.00	
	To Hdfc Bank Ltd	434182	Bank Payment	BP\45	Ch. No. :434182 Being cheque issued to Baburao towards on account.	24,750.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	333.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	287.00	
	To Miscellaneous Income		Journal	JV\9	Being amount deb ited to baburao towards room rent.	65.00	
21-1-2012	To Hdfc Bank Ltd	434203	Bank Payment	BP\13	Ch. No. :434203 Being cheque issued to Baburao towards on account for G Block part-3 slab 5 shuttering & rod bending	27,705.00	
	To Hdfc Bank Ltd	434209	Bank Payment	BP\19	Ch. No. :434209 Being cheque issued to Baburao towards on account for miller charges.	3,663.00	
	To Hdfc Bank Ltd	434227	Bank Payment	BP\35	Ch. No. :434227 Being cheque issued to Baburao rao towards on account	49,500.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	317.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 % & 10%	500.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Baburao towards room rent.	65.00	
28-1-2012	To Hdfc Bank Ltd	434321	Bank Payment	BP\13	Ch. No. :434321 Being cheque issued to Baburao towards on account for G bLock part-3 slab 5 shuttering & Rod Bending works.	28,358.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434336	Bank Payment	BP\27	Ch. No. :434336 Being cheque issued to Baburao towards on account.	49,500.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	287.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % & 10%.	500.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Baburao towards room rent.	65.00	
3-2-2012	By Allowance for Equipment-II		Journal	JV\18	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock columns 5 part-3 work i.e centering & Rod bending for columns 5 for flats 18 to 23 work done from 20/12/11 to 20 /01/12.Total Rs.60452/-.		60,452.00
	By Allowance for Equipment-II		Journal	JV\19	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock Part-3 slab 4 for flats 18 to 23 centering & Rod Bending work from 20/12/11 to 23/1/12.Total Rs.236846/-.		2,36,846.00
4-2-2012	To Hdfc Bank Ltd	433968	Bank Payment	BP\11	Ch. No. :433968 Being cheque issued to Baburao towards on account for G bLock part-3 4th floor slab work.	33,142.00	
	To Hdfc Bank Ltd	433997	Bank Payment	BP\39	Ch. No. :433997 Being cheque issued to Baburao towards on account	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	335.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Baburao towards roomrent.	80.00	
10-2-2012	By Allowance for Equipment-II		Journal	JV\6	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLOCK columns 6 part 3 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 8/2/12		63,906.00
	By Allowance for Equipment-II		Journal	JV\7	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLOCK part-3 slab-5 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 10/2/12		2,53,456.00
	By Allowance for Equipment-II		Journal	JV\8	Being amount credited to Baburao towards allowance for equipment & labour charges for GbLock part-2 overhead tank for fire safety i.r centering work from 15/9/11 to 16/10/11.Total Rs.33026/-		33,026.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Hdfc Bank Ltd	516555	Bank Payment	BP\22	516555 Being chq issued to baburao towards centering and rod bending of part-III	37,513.00	
	To Hdfc Bank Ltd	516566	Bank Payment	BP\32	Ch. No. :516566 Being cheque issued to Baburao towards miller charges.	7,326.00	
	To Hdfc Bank Ltd	516576	Bank Payment	BP\41	Ch. No. :516576 Being cheque issued to Baburao towards on account.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	379.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	574.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Baburao towards room rent.	80.00	
18-2-2012	To Hdfc Bank Ltd	516642	Bank Payment	BP\15	Ch. No. :516642 Being cheque issued to Baburao towards jobwork & on account.	24,613.00	
	To Hdfc Bank Ltd	516669	Bank Payment	BP\41	Ch. No. :516669 Being cheque issued to Baburao towards on account.	99,000.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1 %.	249.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Baburao towards room rent.	80.00	
	To TDS Payable		Journal	JV\17	Being amount credited to debited to contractors towards TDS @ 1%	1,000.00	
25-2-2012	To Hdfc Bank Ltd	516755	Bank Payment	BP\14	Ch. No. :516755 Being cheque issued to Baburao towards on account for G block part-3 6th slab shuttering work.	13,495.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	1,137.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Baburao towards room rent.	80.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Baburao towards TDS @ 1% of 4/2/12.	500.00	
27-2-2012	To Hdfc Bank Ltd	516773	Bank Payment	BP\3	Ch. No. :516773 Being cheque issued to Baburao towards on account	99,000.00	
3-3-2012	To Hdfc Bank Ltd	516841	Bank Payment	BP\18	Ch. No. :516841 Being cheque issued to Baburao towards on account for GBLOCK part-3 slab & shutterrod bending work.	27,734.00	
	To Hdfc Bank Ltd	516863	Bank Payment	BP\40	Ch. No. :516863 Being cheque issued to Baburao towards on account	49,500.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%.	781.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Baburao towards room rent.	80.00	
10-3-2012	To Hdfc Bank Ltd	516910	Bank Payment	BP\17	Ch. No. :516910 Being cheque issued to Baburao towards on account for G block part-3 slab & shutter rod bending work	14,775.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Hdfc Bank Ltd	516929	Bank Payment	BP\36	Ch. No. :516929 Being cheque issued to Baburao towards on account.	49,500.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	650.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Baburao towards room rent.	80.00	
14-3-2012	By Labour Charges-II		Journal	JV\7	Being amount credited to Baburao towards labour charges & allowance for equipment for GBlock part-3 slab 6 for flats 18 to 23 work i.e centering & Rod Bending work for Rs.265066/- work done from 10/2/12 to 10/3/12.		2,65,066.00
17-3-2012	To Hdfc Bank Ltd	516510	Bank Payment	BP\31	Ch. No. :516510 Being cheque issued to Baburao towards on account for G BLock part-3 &5th floor slab and oht work.	17,003.00	
	To Hdfc Bank Ltd	594207	Bank Payment	BP\51	Ch. No. :594207 Being cheque issued to Baburao towards on account.	99,000.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	1,172.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Baburao towards room rent.	80.00	
24-3-2012	To Hdfc Bank Ltd	594166	Bank Payment	BP\17	Ch. No. :594166 Being cheque issued to Baburao towards on account for G BLock part-3 OHT work.	4,912.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Baburao towards roomrent.	80.00	
26-3-2012	To Hdfc Bank Ltd	594182	Bank Payment	BP\3	Ch. No. :594182 Being cheque issued to Baburao towards on account against bills.	99,000.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Baburao towards TDS @ 1%.	1,000.00	
						36,37,328.00	39,84,369.50
	To Closing Balance					3,47,041.50	
						39,84,369.50	39,84,369.50

Bad Debts/credits Written Off

22-10-2011	By Bonus Payable		Journal	JV\8	Being excess provision now written off		1.00
31-3-2012	By Ch.Sai Babu		Journal	JV\110	Being balance written off		1,058.00
	To Livserv Technologies Pvt Ltd		Journal	JV\111	Being balance written off	63.00	
	To Surya Adsystems Pvt Ltd.		Journal	JV\112	Being balance written off	176.00	
	By Patel Enterprises		Journal	JV\113	Being short payment made against bill NO.6282 now written off		1,200.00
	By F-108 Solomon Sudhakar		Journal	JV\320	Being balance written off		2,000.00
	To F-204 Navin Dubey		Journal	JV\321	Being balance written off	80.00	
	To F-205 Simanchal Padhy		Journal	JV\322	Being balance written off	1,324.00	
	By F-301 Santi Kumar Ghosh		Journal	JV\323	Being balance written off		12.00
	By F-402 N.Satish Babu		Journal	JV\324	Being balance written off		100.00
	To F-403 Aruna Devi		Journal	JV\325	Being balance written off	163.90	
	By F-407 Surya Narayana		Journal	JV\326	Being balance written off		349.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By F-502 Annapurna Satish Kumar		Journal	JV\327	Being balance written off		8,000.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\328	Being balance written off		37.00
	To F-506 Dharmesh & Smita		Journal	JV\329	Being balance written off	80.00	
	To F-508 Arun Singh		Journal	JV\330	Being balance written off	5.00	
	By G-105 Royston Stuart		Journal	JV\331	Being balance written off		300.00
	By G-207 Venkateshwarulu		Journal	JV\332	Being balance written off		657.00
	To G-401 Nagesh		Journal	JV\333	Being balance written off	3.00	
	To Telephone Deposits		Journal	JV\339	Being balance written off	1,868.11	
	To Dinesh on Account		Journal	JV\348	Being balance written off	500.00	
	By Ishaq on Account		Journal	JV\349	Being balance written off		278.00
	By Kamal Singh		Journal	JV\350	Being balance written off		1,613.00
	To Srinu-Loan		Journal	JV\351	Being balance written off	1,500.00	
	To Murthy on Account-2		Journal	JV\352	Being balance written off	325.00	
						6,088.01	15,605.00
	To Closing Balance					9,516.99	
						15,605.00	15,605.00

Balaji Trading Corporation

27-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Balaji trading corporation towards purchase of flush door against bill no 77, st 14/4/11.		31,463.00
11-7-2011	To Hdfc Bank Ltd	282699	Bank Payment	BP\6	Ch. No. :282699 Being cheque issued to Balaji Trading Co against bill no.77 dt-14/4/11.	31,463.00	
4-8-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\2	Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 639, dt 1/8/11.		7,628.00
10-8-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\1	Being amount credited to balaji trading corporation towards purchase of doors against bill no:-628, dt 30/7/11.		1,64,599.00
5-9-2011	To Hdfc Bank Ltd	374103	Bank Payment	BP\34	Ch. No. :374103 Being cheque issued to Balaji Trading corporation against bill no.628 dt-30/7/11.	50,000.00	
	To Hdfc Bank Ltd	374105	Bank Payment	BP\36	Ch. No. :374105 Being cheque issued to Balaji Trading corporation against bill no.639.	7,628.00	
10-9-2011	To Hdfc Bank Ltd	374232	Bank Payment	BP\56	Ch. No. :374232 Being cheque issued to Balaji Trading Corporation against bill on.628 dt-30/7/11.	50,000.00	
17-9-2011	To Hdfc Bank Ltd	338260	Bank Payment	BP\82	Ch. No. :338260 being chq issued to balaji towards purchase of doors against bill no:-628, dt 30.7.11	30,000.00	
1-10-2011	To Hdfc Bank Ltd	338409	Bank Payment	BP\66	Ch. No. :338409 Being cheque issued to Balaji Trading corporation towards purchase of carpentry items agianst bill no.628 dt-30/7/11.	34,599.00	
11-11-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\14	Being amount credited to balaji trading towards purchase of doors against bill no;- 1108, dt 24.10.11		8,877.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Doors/windows/Aluminiumwindows/panels-ll		Journal	JV\6	Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 1139, dt 1.11.11		86,612.00
15-12-2011	By Doors/windows/Aluminiumwindows/panels-ll		Journal	JV\2	Being amount credited to Balaji Trading Company towards purchase of doors against bill no.1296 dt-29/11/11.		1,24,649.00
29-12-2011	By Doors/windows/Aluminiumwindows/panels-ll		Journal	JV\3	Being amount credited to Balaji Trading Company towards purchase of doors against bill no.1463 dt-28/12/11		8,931.00
1-1-2012	To Hdfc Bank Ltd	434351	Bank Payment	BP\48	Ch. No. :434351 being chq issued to Balaji Trading company against bill no.1139 dt -1/11/11.	40,000.00	
12-1-2012	By Doors/windows/Aluminiumwindows/panels-ll		Journal	JV\2	Being amount credited to Balaji trading corp towards purchase of doors against bill no:- 1503, dt 31.12.11.		19,230.00
28-1-2012	To Hdfc Bank Ltd	434077	Bank Payment	BP\68	Ch. No. :434077 Being cheque issued to Balaji Trading Company towards purchase of doors against bill no.1296 dt-29/11/11.	50,000.00	
	To Hdfc Bank Ltd	434085	Bank Payment	BP\76	Ch. No. :434085 Being cheque issued to Balaji Trading company towards purchase of doors against bill no.1139 dt-1/11/11	46,612.00	
	To Hdfc Bank Ltd	434111	Bank Payment	BP\102	Ch. No. :434111 Being cheque issued to Balaji Trading Co towards purchase of doors against bill no.108 dt-24/10/11.	8,877.00	
	To Hdfc Bank Ltd	434135	Bank Payment	BP\126	Ch. No. :434135 Being cheque issued to Balaji TRading Company towards purchase of doors against bill no.1503 dt-31/12/11.	19,230.00	
4-2-2012	To Hdfc Bank Ltd	434026	Bank Payment	BP\66	Ch. No. :434026 Being cheque issued to Balaji trading Company towards purchase of doors against billno1296 dt-29/11/11.	40,000.00	
11-2-2012	To Hdfc Bank Ltd	516587	Bank Payment	BP\51	Ch. No. :516587 Being cheque issued to Balaji Trading corporation towards purchase of doors against bioll no.1463dt -28/12/11.	8,931.00	
	To Hdfc Bank Ltd	516601	Bank Payment	BP\65	Ch. No. :516601 Being cheque issued to Balaji Trading Corporation towards purchase of doors against billno.1296 dt -29/11/11	34,649.00	
						4,51,989.00	4,51,989.00

Bank Charges

1-4-2011	To SBH Habsiguda		Bank Payment	BP\32	Bank charges upto 31-3-11 previously not account now accounted	3,975.00	
9-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\47	Ch. No. :being debited by bank	308.84	
16-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\60	Ch. No. :debited by bank	105.84	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :debited by bank	123.48	
18-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\16	Ch. No. :debited by bank	52.92	
20-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\3	Ch. No. :debited by bank	114.66	
21-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\5	Charges debited by bank	255.78	
25-4-2011	To Hdfc Bank Ltd		Bank Payment	BP\38	Ch. No. :debited by bank	176.40	
30-4-2011	To SBH Habsiguda		Bank Payment	BP\38	Bank charges for the month of April 11	450.00	
2-5-2011	To Hdfc Bank Ltd		Bank Payment	BP\3	Ch. No. :Being amount debitedby bank towards bank charges.	154.42	
5-5-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.	50.00	
19-5-2011	To Hdfc Bank Ltd	234492	Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.	110.30	
31-5-2011	To SBH Habsiguda		Bank Payment	BP\1	Bank charges for the month of May 11	450.00	
30-6-2011	To SBH Habsiguda		Bank Payment	BP\2	Bank charges for the month of June 11	450.00	
16-7-2011	To Hdfc Bank Ltd		Bank Payment	BP\42	Ch. No. :Being amount debited by bank towards bank charges.	50.00	
29-7-2011	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.	5.15	
	To Hdfc Bank Ltd		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.	50.00	
31-7-2011	To SBH Habsiguda		Bank Payment	BP\2	Bank charges for the month of July 11	450.00	
5-8-2011	To Hdfc Bank Ltd		Bank Payment	BP\8	Ch. No. :Being amount debited by HDFC Bank towards bank charges.	141.12	
31-8-2011	To SBH Habsiguda		Bank Payment	BP\2	Bank charges for the month of August 11	450.00	
2-9-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges. 2/9/11	26.46	
3-9-2011	To Hdfc Bank Ltd		Bank Payment	BP\47	Ch. No. : Being amount debited by bank towards bank charges. 3/9/11.	79.38	
	To Hdfc Bank Ltd		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges. 3/9/11	35.28	
5-9-2011	To Hdfc Bank Ltd		Bank Payment	BP\95	Ch. No. :Being amount debited towards bank charges	352.80	
	To Hdfc Bank Ltd		Bank Payment	BP\96	Ch. No. : Being amount debited by bank towards bank charges. 5/9/11.	61.74	
22-9-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 22/9 /11.	110.30	
29-9-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 9/9 /11.	149.94	
	To Hdfc Bank Ltd		Bank Payment	BP\3	Ch. No. :Being amount debited towards bank charges.	154.42	
30-9-2011	To SBH Habsiguda		Bank Payment	BP\2	Bank charges for the month of September 11	450.00	
15-10-2011	To Hdfc Bank Ltd		Bank Payment	BP\49	Ch. No. :Being amount debited to Bank charges.	88.20	
	To Hdfc Bank Ltd		Bank Payment	BP\50	Ch. No. :Being amount debited to Bank charges.	132.30	
	To Hdfc Bank Ltd		Bank Payment	BP\51	Ch. No. :Being amount debited to Bank charges.	635.04	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Hdfc Bank Ltd		Bank Payment	BP\52	Ch. No. :Being amount debited to Bank charges.	299.88	
	To Hdfc Bank Ltd		Bank Payment	BP\53	Ch. No. :Being amount debited to Bank charges.	97.02	
	To Hdfc Bank Ltd		Bank Payment	BP\54	Ch. No. :Being amount debited to Bank charges.	70.56	
	To Hdfc Bank Ltd		Bank Payment	BP\55	Ch. No. :Being amount debited to Bank charges.	50.00	
31-10-2011	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. : Being cheque issued towards bank charges for cancellation of payorders.	100.00	
	To SBH Habsiguda		Bank Payment	BP\5	Bank charges for the month of October 11	450.00	
12-11-2011	To Hdfc Bank Ltd		Bank Payment	BP\63	Ch. No. :Being amount debited towards bank charges.	5.15	
	To Hdfc Bank Ltd		Bank Payment	BP\64	Ch. No. :Being amount debited towards bank charges.	44.10	
	To Hdfc Bank Ltd		Bank Payment	BP\65	Ch. No. :Being amount debited towards bank charges.	35.28	
	To Hdfc Bank Ltd		Bank Payment	BP\66	Ch. No. :Being amount debited towards bank charges.	467.46	
30-11-2011	To SBH Habsiguda		Bank Payment	BP\7	Bank charges for the month of November 11	450.00	
31-12-2011	To SBH Habsiguda		Bank Payment	BP\1	Bank charges for the month of December 11	450.00	
16-1-2012	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges	50.00	
31-1-2012	To SBH Habsiguda		Bank Payment	BP\3	Bank charges for the month of January 12	450.00	
3-2-2012	To Hdfc Bank Ltd	255416	Bank Payment	BP\2	Ch. No. :255416 Being amount debited by bank towards clearance of cheque no. 255416. of G-508.	154.42	
6-2-2012	To G-417 Gani Krishna Kumar		Journal	JV\4	Being earlier debited bank charges now reversed	165.45	
	To Hdfc Bank Ltd		Bank Payment	BP\25	Ch. No. :Being amount debited towards bank charges	44.10	
7-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. : Being amount debited towards bank charges.	50.00	
8-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\3	Ch. No. : Being amount debited to Bank towards bank charges	238.14	
10-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. : Being amount debited to Bank towards bank charges.	79.38	
14-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. : Being amount debited to Bank towards bank charges.	50.00	
29-2-2012	To SBH Habsiguda		Bank Payment	BP\1	Bank charges for the month of February 12	450.00	
2-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.	61.74	
3-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\57	Ch. No. :Being amount debited towards bank charges for bulk transactions.	255.78	
5-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\9	Ch. No. :Being amount debited towards bank charges.	105.84	
	To Hdfc Bank Ltd		Bank Payment	BP\10	Ch. No. :Being amount debited towards bank charges	185.22	
	To Hdfc Bank Ltd		Bank Payment	BP\11	Ch. No. :Being amount debited by HDFC towards bank charges.	105.84	
6-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\5	Ch. No. :Being amount debited towards bank charges.	220.50	
7-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.	255.78	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2012	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.	97.02	
13-3-2012	To SBH Habsiguda		Bank Payment	BP\2	debited by bank	300.00	
31-3-2012	To SBH Habsiguda		Bank Payment	BP\5	Bank charges for the month of March 12	450.00	
						16,488.43	
	By Closing Balance						16,488.43
						16,488.43	16,488.43

Basavappa on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					440.00	
11-6-2011	To Hdfc Bank Ltd	242913	Bank Payment	BP\8	Ch. No. :242913 Being chq issued to Bassappa towards in account	2,673.00	
18-6-2011	To Hdfc Bank Ltd	282634	Bank Payment	BP\7	Ch. No. :282634 Being cheque issued to Basappa towards on account for club house painting work.	223.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	2.00	
25-6-2011	To TDS Payable		Journal	JV\9	Being amount debited to Basavappa towards TDS @ 1 %.	27.00	
2-7-2011	To Hdfc Bank Ltd	243099	Bank Payment	BP\23	Ch. No. :243099 Being cheque issued to Bassappa towards purchase of material & on account	2,673.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	27.00	
3-8-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Basappa towards labour charges,allowance for equipment & consumable charges for club house painting work & purchase of paints		15,297.00
27-8-2011	To Hdfc Bank Ltd	373991	Bank Payment	BP\47	Ch. No. :373991 Being cheque issued to Bassappa towards on account against bills.	4,950.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Arjun towards TDS @ 1%	50.00	
						11,065.00	15,297.00
	To Closing Balance					4,232.00	
						15,297.00	15,297.00

Bassappa- Material-2

11-6-2011	To Hdfc Bank Ltd	242943	Bank Payment	BP\40	Ch. No. :242943 Being chq issued to Basavappa towards on account	6,726.00	
2-7-2011	To Hdfc Bank Ltd	243099	Bank Payment	BP\23	Ch. No. :243099 Being cheque issued to Bassappa towards purchase of material & on account	2,977.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Basappa towards labour charges, allowance for equipment & consumable charges for club house painting work & purchase of paints		9,703.00
						9,703.00	9,703.00

Bhagwati Steel Tubes

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						55,947.00
21-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.08 dt-6/4/11.		2,897.00
2-5-2011	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to bhagwathi steel tubes towards purchase of plumbing material agst bill no 06, dt 6/4/11.		7,833.00
23-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.195 dt-15/6/11.		2,077.00
	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.196 dt-15/6/11.		6,804.00
11-7-2011	To Hdfc Bank Ltd	282725	Bank Payment	BP\30	Ch. No. :282725 Being cheque issued to Bhagwati Steel Tubes towards against bill no.08,06,731 dt-18/2/11.	16,955.00	
13-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Bhagawathi steel towards purchase of plumbing material against bill no 218, dt 27.6.11		2,077.00
14-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 211, dt 24.6.11.		28,251.00
21-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 263, dt 15.7.11		2,932.00
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 258, dt14/7/11		2,124.00
23-7-2011	To Hdfc Bank Ltd	282882	Bank Payment	BP\76	Ch. No. :282882 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 800,802,801 & 808 dt-17/3/11.	49,722.00	
4-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to bhagwathi steel tubes towards purchase of plumbing bill no:- 218, dt 28/7/11.		6,563.00
26-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\14	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.		8,512.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\15	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.315 dt-12/8/11.		3,066.00
3-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\13	Being amount credited to Bhagwati Steels towards purchase of sanitary items against bill no.233 dt-4/7/11.		1,612.00
5-9-2011	To Hdfc Bank Ltd	374098	Bank Payment	BP\29	Ch. No. :374098 Being cheque issued to Bhagwati Steel Tubes against bill on.195 dt-15/6/11.	2,077.00	
	To Hdfc Bank Ltd	374099	Bank Payment	BP\30	Ch. No. :374099 Being cheque issued to Bhagwati Steel Tubes against bill no.196 dt-15/6/11.	6,804.00	
10-9-2011	To Hdfc Bank Ltd	374240	Bank Payment	BP\64	Ch. No. :374240 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.233 dt-4/7/11	1,612.00	
	To Hdfc Bank Ltd	374241	Bank Payment	BP\65	Ch. No. :374241 Being cheque issued to Bhagwathi Steel Tubes against bill no.218 dt-27/6/11.	2,077.00	
12-9-2011	To Hdfc Bank Ltd	374259	Bank Payment	BP\1	Ch. No. :374259 Being cheque issued to Bhagwati Steel Tubes against bill no.211 dt-24/6/11.	28,251.00	
1-10-2011	To Hdfc Bank Ltd	338397	Bank Payment	BP\55	Ch. No. :338397 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 258 dt-14/7/11.	2,124.00	
	To Hdfc Bank Ltd	338398	Bank Payment	BP\56	Ch. No. :338398 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 263 dt-15/7/11.	2,932.00	
10-10-2011	To Hdfc Bank Ltd	338470	Bank Payment	BP\20	Ch. No. :338470 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 218 dt-28/7/11.	6,563.00	
	To Hdfc Bank Ltd	338487	Bank Payment	BP\37	Ch. No. :338487 Being cheque issued to bhagwati Steel Tubes towards purchase of sanitary items against bill no315 dt-12/8/11.	3,066.00	
17-10-2011	To Hdfc Bank Ltd	338610	Bank Payment	BP\38	Ch. No. :338610 Being cheque issued to bhagwathi steel tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.	8,512.00	
11-11-2011	By Plumbing & Sanitary Material-II		Journal	JV\16	Being amount credited to bhagwathi towards purchase of plumbing material against bill no;- 480, dt 19.10.11		15,947.00
	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to bhagwathi towards purchase of plumbing material against bill no= 481, dt 19.10.11		4,127.00

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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
5-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Bhagwathi steel tubes towards purchase of plumbing material against bill no;- 563, dt 24.11.11.		7,494.00
	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to bhagawathi steels towards purchase of plumbing material against bill no:- 562, dt 24.11.11.		11,414.00
8-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.557 & 568 dt-22/11/11 & 26/11/11.		30,850.00
29-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.604,605 dt-17/12/11.		10,211.00
	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.602 & 603 dt-17/12/11.		14,302.00
27-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no: 682, 21.1.12.		10,918.00
28-1-2012	To Hdfc Bank Ltd	434099	Bank Payment	BP\90	Ch. No. :434099 Being cheque issued to Bhagwati Steel Tubes against bill no.481 dt-19/10/11.	4,127.00	
	To Hdfc Bank Ltd	434100	Bank Payment	BP\91	Ch. No. :434100 Being chq issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.480 dt-19/10/11.	15,947.00	
4-2-2012	To Hdfc Bank Ltd	434011	Bank Payment	BP\53	Ch. No. :434011 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against billno. 557 &568 dt-22/11/11 & 26/11/11.q	30,850.00	
11-2-2012	To Hdfc Bank Ltd	516593	Bank Payment	BP\57	Ch. No. :516593 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 562 dt-24/11/11.	11,414.00	
	To Hdfc Bank Ltd	516610	Bank Payment	BP\74	Ch. No. :516610 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 563 dt-24/11/11.	7,494.00	
18-2-2012	To Hdfc Bank Ltd	516691	Bank Payment	BP\62	Ch. No. :516691 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 604 & 605 dt-17/12/11.	10,211.00	
	To Hdfc Bank Ltd	516717	Bank Payment	BP\87	Ch. No. :516717 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 602,603 dt-17/12/11.	14,302.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 730, dt 17.2.12		12,560.00
	To Hdfc Bank Ltd	516785	Bank Payment	BP\15	Ch. No. :516785 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against billno.682 dt-21/1/12	10,918.00	
10-3-2012	To Hdfc Bank Ltd	516935	Bank Payment	BP\42	Ch. No. :516935 Being cheque issued tpBhagwathi Steel tubes towards purchase of sanitary items against bill no.73 dt-17/2/12.	12,560.00	
22-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.766 dt-14/3/12.		20,019.00
26-3-2012	To Hdfc Bank Ltd	594196	Bank Payment	BP\16	Ch. No. :594196 being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary against bill no.766 dt -14/3/12.	20,019.00	
31-3-2012	By Steel-2		Journal	JV\244	Being purchases of steel against Bill No.811 dt.29-3-12		1,27,591.00
	To Closing Balance					2,68,537.00	3,96,128.00
						1,27,591.00	
						3,96,128.00	3,96,128.00

Bharat Hardware

16-9-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9/11 & 5/6/11.		8,986.00
10-10-2011	To Hdfc Bank Ltd	338489	Bank Payment	BP\39	Ch. No. :338489 Being cheque issued to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9/11 & 5/6/11.	8,986.00	
						8,986.00	8,986.00

Bharath PAtel-2 Jobwork

9-7-2011	To Hdfc Bank Ltd	243062	Bank Payment	BP\23	Ch. No. :243062 Being cheque issued to Yadaiah towards jobwork payment for laying of parking tiles at G BLock stilt floor sample work.	1,485.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
6-8-2011	To Hdfc Bank Ltd	283014	Bank Payment	BP\18	Ch. No. :283014 Being cheque issued to Yadaiah towards jobwork charges for tiles work debited to Bharath patel on his behalf.	1,337.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	13.00	

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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 Bank Ltd	283117	Bank Payment	BP\17	Ch. No. :283117 Being cheque issued to Bharath Patel towards jobwork charges for G BLock stilt floor parking work.	4,901.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	49.00	
20-8-2011	To Hdfc Bank Ltd	373899	Bank Payment	BP\21	Ch. No. :373899 Being chq issued to K.Yadhaiah towards Jobwork G block part-1 stilt park tiles and flooring works.	6,435.00	
	To TDS Payable		Journal	JV\16	Being amount debited to Bharath patel. towards TDS@1 %.	65.00	
7-9-2011	By Yadaiah on Account 2		Journal	JV\8	Being amount transfered from Bharath patel Jobwork debited on behalf of Yadagiri transfered to Yadagiri on account. (Email enclosed).		14,300.00
						14,300.00	14,300.00

Bharath Patel on Account-2

19-4-2011	By Purnima Mosaic Wo No.3005		Journal	JV\2	Being amount transfered from Purnima Mosaic Tiles to Bharatg patel towards transfer.		1,44,804.00
24-5-2011	To Hdfc Bank Ltd	242790	Bank Payment	BP\3	Being cheque issued to Bharath Patel towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Bharath Patel,Krishna & Baburao towards TDS @ 1%.	500.00	
30-5-2011	To Hdfc Bank Ltd	242827	Bank Payment	BP\3	Ch. No. :242827 Being chq issued towards on account	49,500.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	500.00	
4-6-2011	To Hdfc Bank Ltd	242887	Bank Payment	BP\37	Ch. No. :242887 Being cheque issued to Bharath Patel towards on account.	24,750.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1 %.	250.00	
18-6-2011	To Hdfc Bank Ltd	282667	Bank Payment	BP\40	Ch. No. :282667 Being cheque issued to Bharath PAtel towards on account full & final payment.	19,606.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	198.00	
						1,44,804.00	1,44,804.00

Bhavana House Keeping

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,316.00
9-4-2011	To Hdfc Bank Ltd	191164	Bank Payment	BP\7	Ch. No. :191164 Being chq issued to Bhavana house keeping towards house keeping charges for the month of march-2011	8,316.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To Hdfc Bank Ltd	242748	Bank Payment	BP\28	Ch. No. :242748 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.	8,415.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Bhavana House keeping towards TDS @ 1%.	85.00	
	By House Keeping Charge-II		Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Apr-11.		8,500.00
4-6-2011	To Hdfc Bank Ltd	242875	Bank Payment	BP\27	Ch. No. :242875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the may -11.	9,850.00	
	To House Keeping Charge-II		Journal	JV\12	Being amount debited to credited to Bhavan House keeping charges for the month of may-11	100.00	9,950.00
22-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan reversal.		1,000.00
12-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Bhavana house Keeping & Maintenance towards loan repayment.		1,000.00
						26,766.00	26,766.00

Bhupal - Hirecharges

9-7-2011	To Hdfc Bank Ltd	282684	Bank Payment	BP\45	Ch. No. :282684 Being cheque issued to Bhupal towards hirecharges for shifting of debris.	1,179.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	11.00	
16-7-2011	To Hdfc Bank Ltd	282777	Bank Payment	BP\21	Ch. No. :282777 Being chq issued to bhupal towards hirecharges	5,643.00	
	To TDS Payable		Journal	JV\27	Being amount debited to bhupaal tds @ 1%	57.00	
23-7-2011	To Hdfc Bank Ltd	282827	Bank Payment	BP\23	Ch. No. :282827 Being cheque issued to Bhupal towards hirecharges for shifting of sand	10,346.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	104.00	
30-7-2011	To Hdfc Bank Ltd	282919	Bank Payment	BP\21	Ch. No. :282919 Being cheque issued to Bhupal towards hirecharges for shifting of sand	13,731.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	139.00	
6-8-2011	To Hdfc Bank Ltd	283025	Bank Payment	BP\28	Ch. No. :283025 Being cheque issued to Bhupal towards hirecharges.	15,989.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	161.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Hdfc Bank Ltd	373854	Bank Payment	BP\28	Ch. No. :373854 Being cheque issued to Bhupal towards hirecharges for shifting of debris	9,781.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	99.00	
20-8-2011	To Hdfc Bank Ltd	373910	Bank Payment	BP\32	Ch. No. :373910 Being cheque issued to Bhupal towards hirecharges	4,985.00	
	To TDS Payable		Journal	JV\28	Being amount deducted to Bhupal towards TDS @ 1%	50.00	
27-8-2011	To Hdfc Bank Ltd	373978	Bank Payment	BP\35	Ch. No. :373978 Being cheque issued to Bhupal towards hirecharges.	9,969.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	101.00	
3-9-2011	To Hdfc Bank Ltd	374052	Bank Payment	BP\27	Ch. No. :374052 Being cheque issued to Bhupal towards hirecharges.	11,662.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	118.00	
10-9-2011	To Hdfc Bank Ltd	374212	Bank Payment	BP\36	Ch. No. :374212 Being cheque issued to Bhupal towards hirecharges.	11,858.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	120.00	
17-9-2011	To Hdfc Bank Ltd	374312	Bank Payment	BP\38	Ch. No. :374312 Being cheque issued to Bhupal towards hirecharges for shifting of sand	8,651.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	87.00	
24-9-2011	To Hdfc Bank Ltd	338316	Bank Payment	BP\27	Ch. No. :338316 Being chq issued to bhupal towards hirecharges, for shifting of sand, debris, mud, bullies to MFH, GI sheets, MS pipes and baby chips	8,524.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	86.00	
1-10-2011	To Hdfc Bank Ltd	338367	Bank Payment	BP\27	Ch. No. :338367 Being cheque issued to bhupal towards hirecharges.	7,818.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	79.00	
8-10-2011	To Hdfc Bank Ltd	338442	Bank Payment	BP\34	Ch. No. :338442 Being cheque issued to Bhupal towards hirecharges for shifting of debris.	2,911.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	29.00	
15-10-2011	To Hdfc Bank Ltd	.338549	Bank Payment	BP\29	Ch. No. :.338549 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand etc.	4,782.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	48.00	
22-10-2011	To Hdfc Bank Ltd	338651	Bank Payment	BP\28	Ch. No. :338651 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.	5,405.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 % & 2%.	55.00	
29-10-2011	To Hdfc Bank Ltd	338694	Bank Payment	BP\29	Ch. No. :338694 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand	8,316.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	84.00	
5-11-2011	To Hdfc Bank Ltd	338749	Bank Payment	BP\40	Ch. No. :338749 Being cheque issued to Bhupal towards hirecharges.	7,485.00	
	To TDS Payable		Journal	JV8	Being amount debited to contractors towards TDS @ 1 %.	75.00	
12-11-2011	To Hdfc Bank Ltd	469386	Bank Payment	BP\39	Ch. No. :469386 Being cheque issued to Bhupal towards hirecharges.	5,727.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	58.00	
19-11-2011	To Hdfc Bank Ltd	469447	Bank Payment	BP\26	Ch. No. :469447 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand	5,405.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.	55.00	
26-11-2011	To Hdfc Bank Ltd	469494	Bank Payment	BP\21	Ch. No. :469494 Being cheque issued to Bhupal towards hirecharges for shifting of debris.	8,243.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	83.00	
3-12-2011	To Hdfc Bank Ltd	469544	Bank Payment	BP\29	Ch. No. :469544 being chq issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.	8,732.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%	88.00	
10-12-2011	To Hdfc Bank Ltd	469623	Bank Payment	BP\25	Ch. No. :469623 Being cheque issued to Bhupal towards hirecharges	7,069.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	71.00	
17-12-2011	To Hdfc Bank Ltd	469810	Bank Payment	BP\26	Ch. No. :469810 Being chq issued to bhupal towards hirecharges	6,716.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	67.00	

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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 Bank Ltd	469711	Bank Payment	BP\28	Ch. No. :469711 Being chq issued to Bhupal towards hirecharges for shifting of debris	12,266.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	124.00	
1-1-2012	To Hdfc Bank Ltd	469751	Bank Payment	BP\24	Ch. No. :469751 Being chq issued to Bhupal towards shifting of debris	12,682.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	128.00	
7-1-2012	To Hdfc Bank Ltd	434401	Bank Payment	BP\48	Ch. No. :434401 Being chq issued to bhupal towards hirecharges.	11,708.00	
	To TDS Payable		Journal	JV\16	Being amount debited to Bhupal towards TDS @ 1%.	118.00	
14-1-2012	To Hdfc Bank Ltd	434163	Bank Payment	BP\27	Ch. No. :434163 Being cheque issued to Bhupal towards hirecharges.	14,397.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	145.00	
21-1-2012	To Hdfc Bank Ltd	434210	Bank Payment	BP\20	Ch. No. :434210 Being cheque issued to Bhupal towards hirecharges.	9,380.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	94.00	
28-1-2012	To Hdfc Bank Ltd	434331	Bank Payment	BP\23	Ch. No. :434331 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.	8,301.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % . & 10%.	84.00	
4-2-2012	To Hdfc Bank Ltd	433974	Bank Payment	BP\17	Ch. No. :433974 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.	9,148.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	92.00	
11-2-2012	To Hdfc Bank Ltd	516568	Bank Payment	BP\34	Ch. No. :516568 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.	8,316.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	84.00	
18-2-2012	To Hdfc Bank Ltd	516663	Bank Payment	BP\35	Ch. No. :516663 Being cheque issued to Bhupal towards hirecharges for shifting of debris	7,485.00	
	To TDS Payable		Journal	JV\15	Being amount debited to bhupal towards TDS @ 1%.	75.00	
25-2-2012	To Hdfc Bank Ltd	516760	Bank Payment	BP\19	Ch. No. :516760 Being cheque issued to Bhupal towards hirecharges for gun machine chipping work.	8,732.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Bhupal towards hirecharges @1%.	88.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Hdfc Bank Ltd	516849	Bank Payment	BP\26	Ch. No. :516849 Being cheque issued to Bhupal towards hirecharges for shifting of debris.	10,811.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	109.00	
10-3-2012	To Hdfc Bank Ltd	516919	Bank Payment	BP\26	Ch. No. :516919 Being cheque issued to Bhupal towards hirecharges.	7,277.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	73.00	
17-3-2012	To Hdfc Bank Ltd	516515	Bank Payment	BP\36	Ch. No. :516515 Being cheque issued to Bhupal towards hirecharges.	6,653.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	67.00	
24-3-2012	To Hdfc Bank Ltd	594174	Bank Payment	BP\25	Ch. No. :594174 Being cheque issued to Bhupal towards hirecharges for shifting of debris.	6,237.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	63.00	
31-3-2012	By Work in Progress 2		Journal	JV\425	Being transferred		3,27,589.00
						3,27,589.00	3,27,589.00

Bikshapathi-2 Hire Charges

16-4-2011	To Hdfc Bank Ltd	190867	Bank Payment	BP\48	Ch. No. :190867 Being chq issued to Bikshapathi towards shifting of fine sand and 20mm metal material	1,178.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractor towards TDS 1 %.	11.00	
23-4-2011	To Hdfc Bank Ltd	190823	Bank Payment	BP\17	Ch. No. :190823 Being chq issued to Shofting of fine sand and 20mm metal.	1,852.00	
	By TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.		
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	18.00	
30-4-2011	To Hdfc Bank Ltd	190703	Bank Payment	BP\22	Ch. No. :190703 Being chq issued towards shifting of 20mm metal and sand	1,515.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1% and 2%	15.00	
7-5-2011	To Hdfc Bank Ltd	191018	Bank Payment	BP\33	Ch. No. :191018 Being chq issued towards Shifting of Debirs	3,030.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	30.00	
14-5-2011	To Hdfc Bank Ltd	242742	Bank Payment	BP\19	Ch. No. :242742 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.	168.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	2.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Hdfc Bank Ltd	242864	Bank Payment	BP\17	Ch. No. :242864 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,stonedust & 20mm metal.	2,356.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.	24.00	
11-6-2011	To Hdfc Bank Ltd	242938	Bank Payment	BP\35	Ch. No. :242938 Being chq issued to Bikshapathi towards hirecharges	168.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	2.00	
18-6-2011	To Hdfc Bank Ltd	282653	Bank Payment	BP\26	Ch. No. :282653 Being cheque issued to Bikshapathi towards hirecharges for cement,sand, 20Mm metal shifting.	2,020.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	20.00	
25-6-2011	To Hdfc Bank Ltd	243018	Bank Payment	BP\25	Ch. No. :243018 Being cheque issued to Bikshapathi towards hirecharges	1,436.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	14.00	
2-7-2011	To Hdfc Bank Ltd	243090	Bank Payment	BP\14	Ch. No. :243090 Being cheque issued to Bokshapathi towards hirecharges for shifting of metal	2,669.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	26.00	
9-7-2011	To Hdfc Bank Ltd	282682	Bank Payment	BP\43	Ch. No. :282682 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,sand,20mm metal.	2,525.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
6-8-2011	To Hdfc Bank Ltd	283022	Bank Payment	BP\26	Ch. No. :283022 Being cheque issued to Bikshapathi towards hire charges.	4,891.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	49.00	
13-8-2011	To Hdfc Bank Ltd	373853	Bank Payment	BP\27	Ch. No. :373853 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.	6,207.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	63.00	
20-8-2011	To Hdfc Bank Ltd	373909	Bank Payment	BP\31	Ch. No. :373909 Being cheque issued to Bikshapathi towards hirecharges.	1,881.00	
	To TDS Payable		Journal	JV\28	Being amount deducted to Bhupal towards TDS @ 1%	19.00	
17-12-2011	To Hdfc Bank Ltd	469808	Bank Payment	BP\24	Ch. No. :469808 Being chq issued to bikshapathi towards hirecharges	1,663.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	17.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Hdfc Bank Ltd	434160	Bank Payment	BP\24	Ch. No. :434160 Being cheque issued to Bikshapthi towards hirecharges for shifting of debris,sand, & broken bricks.	624.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	6.00	
18-2-2012	To Hdfc Bank Ltd	516654	Bank Payment	BP\26	Ch. No. :516654 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,sand &broken bricks	208.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	2.00	
31-3-2012	By Work in Progress 2		Journal	JV\426	Being transferred		34,734.00
						34,734.00	34,734.00

Bindal Iron & Steel Company

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						11,800.00
22-4-2011	By Steel-2		Journal	JV\1	Being amount credited to Bindal iron & steel towards purchase of steel against bill no.104 dt-19/4/11.		9,390.00
25-4-2011	To Hdfc Bank Ltd	190758	Bank Payment	BP\22	Ch. No. :190758 Being chq issued towards purchase of steel against bill no 2235, 22/3 /11.	11,800.00	
30-5-2011	To Hdfc Bank Ltd	242839	Bank Payment	BP\15	Ch. No. :242839 being chq issued towards B-CB-104, dt 19.4.11.	9,390.00	
7-7-2011	By Steel-2		Journal	JV\2	Being amount credited to bindal iron towards purchase of steel against bill no 515, dt 1.7.11		25,823.00
12-7-2011	By Steel-2		Journal	JV\1	Being amount credited to Bindal iron steel company towards purchase of steel against bill no 522, dt 4-7-11.		46,288.00
5-9-2011	To Hdfc Bank Ltd	374159	Bank Payment	BP\90	Ch. No. :374159 Being cheque issued to Bindal Iron & Steel against bill no.515 dt-1/7/11.	25,823.00	
10-9-2011	To Hdfc Bank Ltd	374238	Bank Payment	BP\62	Ch. No. :374238 Being cheque issued to Bindal & Iron & Steel company against bill no.522 dt -4/7/11.	46,288.00	
17-9-2011	To Hdfc Bank Ltd	374281	Bank Payment	BP\8	Ch. No. :374281 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.918 dt-15/9 /11.	1,08,620.00	
	To Hdfc Bank Ltd	374282	Bank Payment	BP\9	Ch. No. :374282 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.904 dt-13/9 /11.	1,00,071.00	
	To Hdfc Bank Ltd	374283	Bank Payment	BP\10	Ch. No. :374283 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.903 dt-13/9/11.	99,156.00	
	To Hdfc Bank Ltd	374284	Bank Payment	BP\11	Ch. No. :374284 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.923 d-15/9 /11.	1,15,282.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By Steel-2		Journal	JV\1	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.904 dt-13/9/11.		1,00,071.00
	By Steel-2		Journal	JV\2	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.923 dt-15/9/11.		1,15,282.00
	By Steel-2		Journal	JV\3	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.903 dt-13/9/11.		99,156.00
	By Steel-2		Journal	JV\4	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.918 dt-15/9/11.		1,08,620.00
10-10-2011	By Steel-2		Journal	JV\21	Being amount credited to bindal iron towards purchase of steel against bill no;- 1021, dt 4.10.11		19,001.00
5-11-2011	To Hdfc Bank Ltd	469346	Bank Payment	BP\61	Ch. No. :469346 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1021 dt-4/10/11.	19,001.00	
18-11-2011	By Steel-2		Journal	JV\1	Being amount credited to bindal towards purchase of steel against bill no:- 1188, dt 4.11.11		28,203.00
24-12-2011	To Hdfc Bank Ltd	469717	Bank Payment	BP\34	Ch. No. :469717 Being chq issued to Bindal Iron & Steel towards purchase of steel against bill no.1511 dt-24/12	3,01,871.00	
6-1-2012	By Steel-2		Journal	JV\1	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.1511 dt-24/12 /11.		3,01,871.00
18-1-2012	To Hdfc Bank Ltd	434190	Bank Payment	BP\5	Ch. No. :434190 Being cheque issued to Bindal Iron & Steel towards advance payment.	3,55,711.00	
19-1-2012	By Steel-2		Journal	JV\5	Being amount credited to Bindal Iron Steel company towards steel against bill no. 1637 dt-13/1/12.		3,55,711.00
21-1-2012	To Hdfc Bank Ltd	434236	Bank Payment	BP\43	Ch. No. :434236 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1188 dt-4/11/11	28,203.00	
8-2-2012	To Hdfc Bank Ltd	516529	Bank Payment	BP\2	Ch. No. :516529 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1787 dt-7/2/12.	5,04,038.00	
23-2-2012	By Steel-2		Journal	JV\1	Being amount credited to bindal iron & steel company towards purchase of steel against bill no:- 1787 dt 7.2.12		5,04,038.00
	To Hdfc Bank Ltd	516740	Bank Payment	BP\13	Ch. No. :516740 Being cheque issued to Bindal Iron Steel towards purchase of steel against bills.	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	To Hdfc Bank Ltd	516741	Bank Payment	BP\1	Ch. No. :516741 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bills	70,012.00	
29-2-2012	By Steel-2		Journal	JV\2	Being amount credited to bindal iron towards purchase of steel against bill no:- 1877, dt 22.2.12		2,65,016.00
6-3-2012	By Steel-2		Journal	JV\1	Being amount credited to bindal iron towards purchase of steel against bill no:- 1880, dt 22.2.12		3,04,996.00
16-3-2012	By Steel-2		Journal	JV\4	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.2018 dt-14/3/12.		5,01,304.00
	To Hdfc Bank Ltd	516478	Bank Payment	BP\1	Ch. No. :516478 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.2018 dt-14/3/12.	5,01,304.00	
						27,96,570.00	27,96,570.00

Binjusaria Metal Box Co P.Ltd

1-4-2011	By Opening Balance			Vch Type	Vch No.		3,02,751.00
27-4-2011	By Steel-2		Journal	JV\12	Being amount credited to Binjusarla Metal Box Co., pvt ltd towards purchase of steel against invoice no 4, dt 19/4/11.		4,62,971.00
30-5-2011	To Hdfc Bank Ltd	242838	Bank Payment	BP\14	Ch. No. :242838 Being chq issued towards purchase of steel b-924, dt 11.2.11.	50,000.00	
13-6-2011	To Hdfc Bank Ltd	242967	Bank Payment	BP\6	Ch. No. :242967 Beign chq issued towards purchase of steel against bill no 9261, dt 11.2.11	1,00,000.00	
20-6-2011	To Hdfc Bank Ltd	242984	Bank Payment	BP\16	Ch. No. :242984 Being cheque issued to binjusaria Metal towards purchase of steel against bill no.924 part payment.	1,00,000.00	
22-6-2011	By Steel-2		Journal	JV\5	Being amount credited to Binjusaria Metal Box Co.Pvt Ltd towards purchase of steel against bill no.150,151 & 152 dt -10/6/11.		7,71,371.00
25-6-2011	To Hdfc Bank Ltd	243037	Bank Payment	BP\42	Ch. No. :243037 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.924 dt-11/2/11 part payment.	50,000.00	
6-7-2011	By Steel-2		Journal	JV\4	Being amount credited to Binjusaria Metal box co. pvt ltd towards purchase of steel against bill no.191 dt-24/6/11.		4,93,682.00
11-7-2011	To Hdfc Bank Ltd	282701	Bank Payment	BP\8	Ch. No. :282701 Being cheque issued to Binjusaria Metal towards purchase of steel against bil no.924 dt-11/2/11.	1,02,751.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To Hdfc Bank Ltd	282705	Bank Payment	BP\12	Ch. No. :282705 Being cheque issued to Binjusaria metal towards purchase of steel against bil no.40 dt-19/4/11.	3,62,971.00	
16-7-2011	To Hdfc Bank Ltd	282798	Bank Payment	BP\41	Ch. No. :282798 Being chq issued to Binjusaria metal towards part payment against bill no 15, 151 152	7,00,000.00	
23-7-2011	To Hdfc Bank Ltd	282848	Bank Payment	BP\43	Ch. No. :282848 Being cheque issued to Binjusaria Metal Box Co. Pvt ltd against bill no.190 & 191 dt-24/6/11.	2,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282945	Bank Payment	BP\5	Ch. No. :282945 Being cheque issued to binjusaria metal box towards purchase of steel against bill no.190 & 191 dt-24/6/11.	1,00,000.00	
8-8-2011	To Hdfc Bank Ltd	283071	Bank Payment	BP\14	Ch. No. :283071 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.190,191 full & final payment.	1,93,682.00	
	To Hdfc Bank Ltd	283089	Bank Payment	BP\30	Ch. No. :283089 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.150 & 151 & 152 dt-10/6/11.	71,371.00	
						20,30,775.00	20,30,775.00

Bonus

31-3-2012	To Bonus Payable		Journal	JV\46	Being bonus provision for the year 11-12	1,07,197.00	
	By Bonus - Construction Division		Journal	JV\61	Being bonus of construction division staff transferred		32,742.00
	By Closing Balance					1,07,197.00	32,742.00
						1,07,197.00	1,07,197.00

Bonus - Construction Division

31-3-2012	To Bonus		Journal	JV\61	Being bonus of construction division staff transferred	32,742.00	
	By Work in Progress 2		Journal	JV\454	Being transferred		32,742.00
						32,742.00	32,742.00

Bonus Payable

1-4-2011	By Opening Balance						80,766.00
21-10-2011	To A.Ramesh Salary		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable	21,727.00	
22-10-2011	To Hdfc Bank Ltd	338629	Bank Payment	BP\6	Ch. No. :338629 Being cheque issued to Bunus payment for staff for F.Y.2010-11.	59,038.00	
	To Bad Debts/credits Written Off		Journal	JV\8	Being excess provision now written off	1.00	

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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 Bonus		Journal	JV\46	Being bonus provision for the year 11-12		1,07,197.00
	To Closing Balance					80,766.00	1,87,963.00
						1,07,197.00	
						1,87,963.00	1,87,963.00

Booking Amount Forfieted Account

31-3-2012	By G-314 K.Divya		Journal	JV\334	Being amount forefited for cancellation of flat		11,000.00
	To Closing Balance						11,000.00
						11,000.00	11,000.00

Borewell

16-4-2011	To Hdfc Bank Ltd	190827	Bank Payment	BP\9	Ch. No. :190827 Being chq issued to Siddardha borewell towards repairs against bill no: -33, dt:- 26/3/11 (balance amount)	29,350.00	
16-8-2011	To TDS Payable		Journal	JV\1	Being amount debited to janga reddy towards borewell & TDS @ 1%.	36,950.00	
31-3-2012	By Work in Progress 2		Journal	JV\364	Being transferred		66,300.00
						66,300.00	66,300.00

Bricks N Cement World

18-5-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Bricks n cement world towards purchase of cement against bill no 433, dt 7/4/11.		93,600.00
8-6-2011	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Bricks n cement world towards purchase of cement against bill no 448,447,437. dt 14.4.11,28.4.11,26.4.11		2,86,920.00
23-6-2011	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Bricks N Cement world towards purchase of cement against bill no.461 dt-25/5/11.		2,05,400.00
1-8-2011	To Hdfc Bank Ltd	282971	Bank Payment	BP\31	Ch. No. :282971 Being cheque issued to Bricks N cement world towards p[urchase of cement against bil no.433 dt7/4/11.	93,600.00	
6-8-2011	To Hdfc Bank Ltd	283059	Bank Payment	BP\62	Ch. No. :283059 Being cheque issued to Bricks N Cement towards purchase of cement against bill no.437 dt-14/4/11 Part payment.	50,000.00	
29-8-2011	To Hdfc Bank Ltd	374014	Bank Payment	BP\19	Ch. No. :374014 Being cheque issued to Bricks N Cement World against bill no.437& 447 dt-14/4/11,28/4/11 part payment.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374108	Bank Payment	BP\39	Ch. No. :374108 Being cheque issued to Bricks N Cement World against bill no.437,448, 447 dt-14/4/11	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374231	Bank Payment	BP\55	Ch. No. :374231 Being cheque issued to Bricks N Cement against bill no.437,448 & 447 towards full & final payment.	86,920.00	
17-9-2011	To Hdfc Bank Ltd	338251	Bank Payment	BP\73	Ch. No. :338251 Being chq issued to bricks n cement towards purchase of cement against bill no;- 461, dt 25.5.11	50,000.00	
1-10-2011	To Hdfc Bank Ltd	337392	Bank Payment	BP\50	Ch. No. :337392 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt -25/5/11.	50,000.00	
10-10-2011	To Hdfc Bank Ltd	338479	Bank Payment	BP\29	Ch. No. :338479 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 d-25 /5/11.	35,000.00	
17-10-2011	To Hdfc Bank Ltd	338577	Bank Payment	BP\7	Ch. No. :338577 Being cheque issued to Bricks N cement world towards purchase of cement against bill no.461 dt -25/5/11.	50,000.00	
21-10-2011	By Hdfc Bank Ltd	338479	Bank Receipt	BR\2	Ch. No. :338479 Being cheque issued to Bricks N Cement World now reversed.		35,000.00
22-10-2011	To Hdfc Bank Ltd	338626	Bank Payment	BP\1	Ch. No. :338626 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt -25/5/11. Part payment.	35,000.00	
5-11-2011	To Hdfc Bank Ltd	469341	Bank Payment	BP\57	Ch. No. :469341 being cheque issued to Bricks N Cement World against bill no.461 dt-25 /5/11.	20,400.00	
31-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\58	Being amount credited to Bricks N Cement World towards purchase of cement against bill no.602 dt-1/3/12.		1,35,600.00
	To Closing Balance					6,20,920.00	7,56,520.00
						1,35,600.00	
						7,56,520.00	7,56,520.00

Bricks/Stones/Solidblocks/Morram-II

1-4-2011	To Hdfc Bank Ltd	191139	Bank Payment	BP\27	Ch. No. :191139 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of granite 600@7.176 for G block nala work	4,305.00	
9-4-2011	To Hdfc Bank Ltd	190893	Bank Payment	BP\35	Ch. No. :190893 Being chq issued to Sai vishal enterprises towards material payment	4,305.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Purnima Mosaic Wo No.3005		Journal	JV1	Being amount credited to Purnima Mosaic tiles WO No. 3005 towards labour charges allowance for transportation for laying of hexagonal pavers & chequered tiles for parking area of f block stilt floor work done from 14/2/11 to 17/3/11 (Total Rs.295412/-)	1,50,608.00	
23-4-2011	To Hdfc Bank Ltd	190727	Bank Payment	BP\21	Ch. No. :190727 Being chq issued to sai Vishal Enterprises towards Building material payment as per the details enclosed. Supplied of stone dust 750 CFT (3 loads) for G block tiles work and columns.	12,480.00	
	To Hdfc Bank Ltd	190729	Bank Payment	BP\22	Ch. No. :190729 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of red bricks 5400 nos @2.6 for G block water proofing work	14,040.00	
14-5-2011	To Hdfc Bank Ltd	242681	Bank Payment	BP\22	Ch. No. :242681 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for G BLock water proofing work. & sand for G BLock internal plastering work.	13,650.00	
	To Hdfc Bank Ltd	242682	Bank Payment	BP\23	Ch. No. :242682 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand & red bricks.	13,330.00	
21-5-2011	To Hdfc Bank Ltd	242693	Bank Payment	BP\24	242693 Being cheque issued to SAi Vishal Enterprises towards purchase of granites for G BLock part -2 nala work.& stonedust.	21,510.00	
28-5-2011	To Hdfc Bank Ltd	242713	Bank Payment	BP\27	Ch. No. :242713 Being chq issued to Sai vishal enterprises towards supplied ofmm handcut for G block.& granite	8,611.00	
	To Hdfc Bank Ltd	242714	Bank Payment	BP\28	Ch. No. :242714 Being chq issued to Sai vishal enterprises towards supplied of stonedust to G block.	49,088.00	
	To Hdfc Bank Ltd	242715	Bank Payment	BP\29	Ch. No. :242715 Being chq issued to sri laxmi enterprises towards supplied of bricks	13,754.00	
3-6-2011	To Sai Datta Flyash		Journal	JV4	Being amount credited to Sai DAtta Flaysh bricks towards purchase of solid blocks against bill no.357 dt-28/1/11.	1,06,694.00	
4-6-2011	To Hdfc Bank Ltd	242872	Bank Payment	BP\24	Ch. No. :242872 Being cheque issued to Sai Vishal Enterprises towards ourchase of stonedust & granites.	8,604.00	
	To Hdfc Bank Ltd	242873	Bank Payment	BP\25	Ch. No. :242873 Being cheque issued to Sri Laxmi Enterprises towards purchase of re bricks for g block part-I water proofing work.	14,671.00	

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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 Siri Flyash Brick Industries		Journal	JV\1	being amount credited to Siri Flyash Bricks Industries towards purchase of solid Blocks against Bill no 250, dt 27.10.10	28,080.00	
	To Siri Flyash Brick Industries		Journal	JV\2	being amount credited to Siri Flyash Bricks Industries towards purchase of solid Bricks against Bill no 607,602, 631,683,573,605,684, dt 21.2.11,25.5.11,31.1.11,21.2.11,25.5.11.	3,12,191.00	
22-6-2011	To Siri Flyash Brick Industries		Journal	JV\4	Being amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no.714,698 & 713 dt-11/6/11,30/5/11 & 11/6/11.	1,31,508.00	
25-6-2011	To Hdfc Bank Ltd	243024	Bank Payment	BP\30	Ch. No. :243024 Being cheque issued to KVR Enterprises towards purchase of hallow bricks.	21,632.00	
2-7-2011	To Hdfc Bank Ltd	243092	Bank Payment	BP\16	Ch. No. :243092 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks.	14,742.00	
9-7-2011	To Hdfc Bank Ltd	243072	Bank Payment	BP\33	Ch. No. :243072 Being cheque issued to KVR Enterprises towards purchase of hallow bricks	5,408.00	
16-7-2011	To Hdfc Bank Ltd	282780	Bank Payment	BP\24	Ch. No. :282780 Being chq issued to sai vishal enterprises towards sand 16.755tons @ 499.2	29,996.00	
28-7-2011	To Sai Datta Flyash		Journal	JV\1	Being amount credited to sai datta flyash towards ourchase of solid bricks against bill no 416, dt 8/7/11.	1,18,664.00	
30-7-2011	To Hdfc Bank Ltd	282922	Bank Payment	BP\24	Ch. No. :282922 Being cheque issued to KVR Enterprises towards purchase of granites at G BLock.	12,995.00	
	To Hdfc Bank Ltd	282929	Bank Payment	BP\31	Ch. No. :282929 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock.	13,933.00	
6-8-2011	To Hdfc Bank Ltd	283034	Bank Payment	BP\37	Ch. No. :283034 Being cheque issued to K.V.R.Enterprises towards purchase of granites for G BLock nala work.	8,611.00	
	To Hdfc Bank Ltd	283037	Bank Payment	BP\40	Ch. No. :283037 Being cheque issued to Sia Vishal enterprises towards granites	8,611.00	
10-9-2011	To Hdfc Bank Ltd	374217	Bank Payment	BP\41	Ch. No. :374217 Being cheque issued to KVR Enterprises towards purchase of granites	8,611.00	
15-9-2011	To KVR Enterprises		Journal	JV\1	Being amount credited to Kvr Enterprises towards purchase of solid blocks against bill no. 053 dt-3/9/11.	79,016.00	
16-9-2011	To Sai Datta Flyash		Journal	JV\9	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.	70,654.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Hdfc Bank Ltd	374319	Bank Payment	BP\45	Ch. No. :374319 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block.	13,471.00	
23-9-2011	To KVR Enterprises		Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no09 dt -23/5/09	3,627.00	
8-10-2011	To Hdfc Bank Ltd	338446	Bank Payment	BP\38	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. & Granites.	4,302.00	
	To Hdfc Bank Ltd	338449	Bank Payment	BP\41	Ch. No. :338449 Being cheque issued to SriLaxmi Enterprises towards purchase of red bricks	13,500.00	
22-10-2011	To Hdfc Bank Ltd	338655	Bank Payment	BP\32	Ch. No. :338655 Being cheque issued to K.V.R.Enterprises towards purchase of red bricks	13,650.00	
	To Hdfc Bank Ltd	338659	Bank Payment	BP\36	Ch. No. :338659 Being cheque issued to Viswakarma enterprises towards purchase of red bricks	13,650.00	
28-10-2011	To Siri Flyash Brick Industries		Journal	JV\10	Being amount credited to Siri Flyash Brick Industry towards purchase of solid blocks against bill no.808 dt-29/8/11.	46,956.00	
	To Sai Datta Flyash		Journal	JV\11	Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.	1,13,507.00	
	To Siri Flyash Brick Industries		Journal	JV\12	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.815 t-13/9/11.	52,635.00	
	To Siri Flyash Brick Industries		Journal	JV\13	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.813 dt-29/8/11.	35,464.00	
	To Siri Flyash Brick Industries		Journal	JV\14	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.768 & 767 dt-7/10/11.	88,823.00	
1-11-2011	To Siri Flyash Brick Industries		Journal	JV\1	Being amount credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.825 & 737,736 dt -9/8/11.	95,268.00	
19-11-2011	To Hdfc Bank Ltd	469464	Bank Payment	BP\42	Ch. No. :469464 Being cheque issued to KVR Enterprises towards purchase of hallow bricks for G BLock part-2 brick work.	11,760.00	
26-11-2011	To Hdfc Bank Ltd	469496	Bank Payment	BP\23	Ch. No. :469496 Being cheque issued top KVR Enterprises towards purchase of red bricks	13,650.00	
	To Hdfc Bank Ltd	469497	Bank Payment	BP\24	Ch. No. :469497 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks	13,650.00	
3-12-2011	To Hdfc Bank Ltd	469548	Bank Payment	BP\33	Ch. No. :469548 Being chq issued to Sri Laxmi Enterprises towards purchase of redbricks	13,650.00	

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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 Bank Ltd	469626	Bank Payment	BP\28	Ch. No. :469626 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust	14,280.00	
15-12-2011	To Veerabhadraswamy Enterprises		Journal	JV\1	Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.	1,90,560.00	
17-12-2011	To Hdfc Bank Ltd	469813	Bank Payment	BP\29	Ch. No. :469813 Being chq issued to KVR enterprises towards re bricks supply.	14,150.00	
21-12-2011	To Veerabhadraswamy Enterprises		Journal	JV\10	Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 243,dt 26.11.11.	30,608.00	
	To Veerabhadraswamy Enterprises		Journal	JV\14	Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 242, dt 26.11.11.	1,80,600.00	
26-12-2011	To Purnima Mosaic Tiles		Journal	JV\7	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks against bill no.523 & 562 dt-21 /9/11 & 21/12/11.	44,822.00	
1-1-2012	To Hdfc Bank Ltd	469754	Bank Payment	BP\27	Ch. No. :469754 Being chq issued to KVR Enterprises towards purchase of redbricks	14,150.00	
12-1-2012	To Siri Flyash Brick Industries		Journal	JV\8	Being amount credited to siri flyash towards purchase of solid bricks against bill no:- 797, dt 27.10.11.	99,312.00	
14-1-2012	To Hdfc Bank Ltd	434176	Bank Payment	BP\39	Ch. No. :434176 being cheque issued to Sri LAXmi Enterprises towards purchase of redbricks	14,150.00	
16-1-2012	To Sai Datta Flyash		Journal	JV\5	Being amount credited to SAi DAtta Flyash Brick Industry towards purchase of solid blocks against bill no.441 dt-10 /10/11.	84,272.00	
4-2-2012	To Hdfc Bank Ltd	433984	Bank Payment	BP\26	Ch. No. :433984 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks	14,150.00	
9-2-2012	To KVR Enterprises		Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solidblocks against bill no. 001 dt-2/2/12.	58,590.00	
28-2-2012	To Sai Datta Flyash		Journal	JV\1	Being amount credited to sai datta towards purchase of cement against bill no:-430 448 dt7.9.11 16.11.11	99,028.00	
	To Sai Datta Flyash		Journal	JV\6	Being amount credited to sai datta towards purchase of cement against bill no:-463, 9. 2.12	1,23,137.00	
	To Siri Flyash Brick Industries		Journal	JV\7	Being amount credited to siri flyash towards purchase of cement against bill 933 21.2.12	49,574.00	
10-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchaser of shabad stones	11,084.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Hdfc Bank Ltd	516493	Bank Payment	BP\15	Ch. No. :516493 Being cheque issued ot Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.	717.00	
	To Hdfc Bank Ltd	516516	Bank Payment	BP\37	Ch. No. :516516 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks.	14,700.00	
31-3-2012	By Work in Progress 2		Journal	JV\365	Being transferred		29,05,749.00
						29,05,749.00	29,05,749.00

Brokerage

9-7-2011	To Indian Estate Agents		Journal	JV\7	Being amount credited to Indian Estate Agents towards commission & TDS @ 10%.	61,040.00	
	By Closing Balance					61,040.00	61,040.00
						61,040.00	61,040.00

Brokerage-BM Rajkumar

14-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to rajkumar towards incentives for 1-7-10 to 31-12-10.	1,400.00	
	By Closing Balance					1,400.00	1,400.00
						1,400.00	1,400.00

Brokerage- Laxmikanth

8-10-2011	To Hdfc Bank Ltd	338415	Bank Payment	BP\7	Ch. No. :338415 Being cheque issued to Laxmikanth towards HL Incentives	2,340.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Laxmikanth towards TDS @ 10 %.	260.00	
17-3-2012	To Hdfc Bank Ltd	516496	Bank Payment	BP\17	Ch. No. :516496 Being cheque issued to Laxmikanth towards incentives.	3,500.00	
26-3-2012	To Hdfc Bank Ltd	594181	Bank Payment	BP\2	Ch. No. :594181 Being cheque issued to Laxmikanth towards brokerage.	2,800.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Laxmikanth towards TDS @ 10 %.	700.00	
	By Closing Balance					9,600.00	9,600.00
						9,600.00	9,600.00

Brokerage - Madhavi

9-4-2011	To Hdfc Bank Ltd	191158	Bank Payment	BP\1	Ch. No. :191158n Being chq issued to madhavi towards brokerage final instalment	3,600.00	
	To TDS Payable		Journal	JV\1	Being amount debited to MAdhavi towards brokerage @ 10%.	400.00	
	By Closing Balance					4,000.00	4,000.00
						4,000.00	4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Brokerage-Srinivas Yadav</u>							
16-4-2011	To Hdfc Bank Ltd	190831	Bank Payment	BP\13	Ch. No. :190831 Being chq issued to srinivas yadav towards brokerage	700.00	
8-10-2011	To Hdfc Bank Ltd	338418	Bank Payment	BP\10	Ch. No. :338418 Being cheque issued to Srinivas Yadav towards hl incentives.	700.00	
10-3-2012	To Hdfc Bank Ltd	516923	Bank Payment	BP\30	Ch. No. :516923 Being cheque issued to Srinivas Yadav towards incentives.	1,600.00	
						3,000.00	
	By Closing Balance						3,000.00
						3,000.00	3,000.00
<u>Brokerage-Venkatnagireddy</u>							
5-11-2011	To Hdfc Bank Ltd	338714	Bank Payment	BP\6	Ch. No. :338714 Being cheque issued to Venkatnagi reddy towards brokerage.	5,400.00	
	To TDS Payable		Journal	JV\17	Being amount debited to Nagireddy towards brokerage & TDS @ 10%	600.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00
<u>Brokerage-Venkatramana Reddy</u>							
16-4-2011	To Hdfc Bank Ltd	190832	Bank Payment	BP\14	Ch. No. :190832 Being chq issued to CH.Venkatramana reddy towards brokerage	3,780.00	
						3,780.00	
	By Closing Balance						3,780.00
						3,780.00	3,780.00
<u>Brokerage-Vineela</u>							
16-4-2011	To Hdfc Bank Ltd	190830	Bank Payment	BP\12	Ch. No. :190830 Being chq issued to vineela towards brokerage	1,400.00	
8-10-2011	To Hdfc Bank Ltd	338417	Bank Payment	BP\9	Ch. No. :338417 Being cheque issued to Vineela towards brokerage.	800.00	
						2,200.00	
	By Closing Balance						2,200.00
						2,200.00	2,200.00
<u>Building Material-2</u>							
27-4-2011	To Shree Aditya Enterprises		Journal	JV\5	Being amount credited to sree aditya enterprises towards purchase of building material against bill no 374, dt 21/4/11.	6,800.00	
5-5-2011	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited towards purchase of Miscellaneous expenses against bill 9156, dt 27/4/11.	8,588.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	To Anthurium Infra Pvt Ltd		Journal	JV\6	Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00152, dt 6 /5/11.	1,66,950.00	
	To Anthurium Infra Pvt Ltd		Journal	JV\7	Being amount credited to Anthurium infra Pvt Ltd towards purchase of Building material against Invoice no 00174, dt 10 /5/11.	3,08,200.00	
15-6-2011	To RMC Readymisx Pvt Ltd		Journal	JV\1	Being amount credited to RMC india towards purchase of building material against bill no NAC-1112-G.G-000171 dt 21. 5.11	2,60,363.00	
17-6-2011	To Shree Aditya Enterprises		Journal	JV\3	Being amount credited to shree Aditya Entepriees towards purchase of building material against bill no.73 dt-13/6/11.	7,800.00	
7-7-2011	To Siri Flyash Brick Industries		Journal	JV\4	Being amount credited to siri flash towards purchase of building material 722, dt 30.6. 11	29,016.00	
12-7-2011	To RMC Readymisx Pvt Ltd		Journal	JV\5	Being amount credited to RMC Ready mix towards purchase of Building material against bill no 316, dt 26.6.11	3,24,225.00	
	To RMC Readymisx Pvt Ltd		Journal	JV\6	Being amount credited to RMC Ready mix towards purchase of Building material against bill no 324,323, dt 29.6.11	1,89,950.00	
18-7-2011	To SAS Infra Projects (India) Pvt LTd		Journal	JV\1	Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 1014, 972 dt 14 /10/10, 9/10/10.	4,28,400.00	
	To Sri S.A.S. Industries Pvt Ltd		Journal	JV\2	Being amount credited SAS industries towards purchase of building material against bill no 57, dt 13.4.10	36,750.00	
19-7-2011	To SAS Infra Projects (India) Pvt LTd		Journal	JV\17	Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 849, 842, dt 22/9 /10	1,91,250.00	
	To RMC Readymisx Pvt Ltd		Journal	JV\18	Being amount credited to RMC ready mix towards purchase of building material against bill no NAC-1112-g-g-000352,353, dt 6.7.11, 7/7/11.	1,76,850.00	
	To Sri S.A.S. Industries Pvt Ltd		Journal	JV\19	Being amount credited SAS industries towards purchase of building material against bill no 268, dt 27.5.10	80,325.00	
4-8-2011	To Shree Aditya Enterprises		Journal	JV\6	Being amount credited to shree adithya enterprises towards purchase of building material bill no:- 110, dt 30/7/11.	7,800.00	
2-9-2011	To Hari Hara Iron MERchants		Journal	JV\13	Being amount credited to Hari Hara Iron MERchants towards purchase of building materials against bill no.9464 dt-24/8/11.	5,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Shree Aditya Enterprises		Journal	JV\8	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.134 dt-13/9/11.	7,800.00	
	To KJM Industries		Journal	JV\10	Being amount credited to KJM Industries towards purchase of spacers against bill no.10 dt-20/8/11.	5,302.00	
29-9-2011	To S.L Infra Ready Mix Concrete		Journal	JV\2	Being amount credited to SL infra towards purchase of building material against bill no: - 239, dt 19.9.11	4,77,400.00	
	To S.L Infra Ready Mix Concrete		Journal	JV\9	Being amount credited to SL infra towards purchase of building material against bill no: - 243, dt 23.9.11	1,95,300.00	
7-10-2011	To Anthurium Infra Pvt Ltd		Journal	JV\1	Being amount credited to Anthurium towards purchase of Building material against bill no; - 00693, dt 7.8.11	2,27,700.00	
18-10-2011	To S.L Infra Ready Mix Concrete		Journal	JV\4	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 262, dt 30.9.11	1,82,900.00	
	To S.L Infra Ready Mix Concrete		Journal	JV\5	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 274, dt 11.10.11	74,400.00	
25-10-2011	To S.L Infra Ready Mix Concrete		Journal	JV\2	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 283, 18.10.11	2,51,100.00	
28-10-2011	To Shree Aditya Enterprises		Journal	JV\5	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.166 dt-19/10/11.	15,600.00	
11-11-2011	To S.L Infra Ready Mix Concrete		Journal	JV\13	Being amount credited to SL infra ready towards purchase of building material against bill no;- 10, dt 28.10.11	1,15,700.00	
24-11-2011	To KJM Industries		Journal	JV\19	Being amount credited to KJM Industries towards purchase of building material against bill no. 16 dt-15/10/11.	14,791.00	
23-12-2011	To RMC Readymisx Pvt Ltd		Journal	JV\3	Being amount credited to RMC ready mix towards purchase of building material against bill no: - 001052, dt 15.12.11.	4,38,150.00	
30-12-2011	To Shree Aditya Enterprises		Journal	JV\2	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.186 dt-22/12/11.	8,190.00	
13-1-2012	To Shree Aditya Enterprises		Journal	JV\11	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.189 dt-3/1/12.	16,380.00	
27-1-2012	To RMC Readymisx Pvt Ltd		Journal	JV\17	Being amount credited to RMC towards purchase of building material against bill no:- 001179 7.1.12.	1,49,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Anthurium Infra Pvt Ltd		Journal	JV\3	Being amount credited to Anthurium Infra towards purchase of building material agains bill no.01520 & 01492 dt -31/1/12.	4,79,050.00	
7-3-2012	To Shree Aditya Enterprises		Journal	JV\7	Being amount credited to Shree Aditya Enterprises towards purchase of polyster fibres against bill no.217 dt-27/2/12.	13,104.00	
22-3-2012	To RMC Readymisx Pvt Ltd		Journal	JV\5	Being amount credited to RMC ready mix towards purchase of building material against bill no:- 001465, 1460, 1506, dt 28. 2.12, 29.2.12, 10.3.12	4,67,475.00	
31-3-2012	By Work in Progress 2		Journal	JV\366	Being transferred		53,68,934.00
						53,68,934.00	53,68,934.00

Burhani Home Decors

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						19,552.00
18-4-2011	To Hdfc Bank Ltd	190792	Bank Payment	BP\13	Ch. No. :190792 Being chq issued towards purchase of cloth hanger against bill no: -96, dt 17/3/11.	10,000.00	
6-6-2011	To Hdfc Bank Ltd	242897	Bank Payment	BP\9	Ch. No. :242897 being cheque issued to Burhani Home Decors towards purchase of hardware material against bill no.96 dt-17/3/11.	9,552.00	
24-10-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to burhani towards purchase of hardware against bill no:- BHD\114, dt 18.10.11		22,444.00
2-1-2012	To Hdfc Bank Ltd	434375	Bank Payment	BP\24	Ch. No. :434375 Being chq issued to Burhani Home Decors against bill no.0/114 dt -18/10/11.	22,444.00	
						41,996.00	41,996.00

Business Promotion / Sales Promotion

7-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to India Bulls towards purchase of cell phones for india bulls refund	5,000.00	
9-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Nagarjuna towards kiopsk activity on 24/2 /, 10/3, 11/3, 17/3, 31/3, & 4/4/11.	600.00	
	To Hdfc Bank Ltd	190897	Bank Payment	BP\38	Ch. No. :190897 Being chq issued infavour od reliance digital retail gift coupon to kalyan chankravathi	24,000.00	
14-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to jagadeshwar reddy towards tata a/c	600.00	
26-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to TATA A/C towards transportation charges	750.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Jagadesh towards TATA ACE on 11th for mobile compaign.	100.00	
4-5-2011	To Hdfc Bank Ltd	190977	Bank Payment	BP\4	Ch. No. :190977 Being chq issued towards gift coupon	23,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By Hdfc Bank Ltd	190897	Bank Receipt	BR\1	Ch. No. : Being cheque issued to Reliance Digital towards gift voucher now reversed.		24,000.00
10-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to sankarshan S/o Dattareya Rao towards gift for upanayanam.	2,000.00	
8-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to jageshreddy towards TATA Ac towards campaign	200.00	
1-8-2011	To Cash		Cash Payment	CP\15	Being cash paid to Resorts towards payment for training for CR ,sales & promotions on 2/8 /11.	2,500.00	
13-8-2011	To Hdfc Bank Ltd	283102	Bank Payment	BP\2	Ch. No. :283102 Being cheque issued to MAsiuddin towards business promotion activity	2,714.00	
7-9-2011	To Sri Sai Teja Enterprises		Journal	JV\1	Being amount credited to sri sai teja entp towards purchase of misc against bill no :- 1548, dt 30.8.11	14,360.00	
12-9-2011	To Cash		Cash Payment	CP\13	Being cahs paid to Jagdishwar towards mobile campaign on 24 /8/11	200.00	
21-9-2011	To Hdfc Bank Ltd	338284	Bank Payment	BP\2	Ch. No. :338284 Being chq issued to reliance retail ltd towards gift for customer subbarao reference G-115, shanhi priya bhattacharry	24,000.00	
	To Hdfc Bank Ltd	338285	Bank Payment	BP\4	Ch. No. :338285 Being chq issued to reliance retail ltd towards gifr for G-501, D. srinivas	24,000.00	
11-10-2011	To Hdfc Bank Ltd	338511	Bank Payment	BP\2	Ch. No. :338511 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.	24,000.00	
	To Hdfc Bank Ltd	338512	Bank Payment	BP\3	Ch. No. :338512 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.	24,000.00	
19-10-2011	By Hdfc Bank Ltd	338284	Bank Receipt	BR\1	Ch. No. :338284 Being cheque issued to Reliance now reversed.		24,000.00
	By Hdfc Bank Ltd	338285	Bank Receipt	BR\2	Ch. No. :338285 Being cheque issued earlier to Reliance Digital towards ift voucher now reversed.		24,000.00
29-10-2011	To Hdfc Bank Ltd	338700	Bank Payment	BP\34	Ch. No. :338700 Being cheque issued towards payorder for Reliance digital Retail Ltd towards gift voucher to Sri Hari Phani kumar.	24,000.00	
5-11-2011	To Hdfc Bank Ltd	338713	Bank Payment	BP\5	Ch. No. :338713 Being cheque issued to REliance Digital for gift voucher to D.Srinivas.	24,000.00	
17-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdsihwa reddy towards tata ace mobile campaign on 1,4 & 8th of nov -11.	300.00	
6-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to utsar towards lunch expenses.	1,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Camera							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,961.00	
31-3-2012	By Depreciation		Journal	JV\114	Being depreciation during the year 11-12 @ 15%		294.00
						1,961.00	294.00
	By Closing Balance						1,667.00
						1,961.00	1,961.00
Captiway							
16-4-2011	To Hdfc Bank Ltd	190923	Bank Payment	BP\5	Ch. No. :190923 Beong chq issued to captiway towards google adwords for april-11	6,974.00	
30-4-2011	To Advertisement Charges		Journal	JV\5	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.16 /4/11.	142.00	7,116.00
6-5-2011	To Hdfc Bank Ltd	190981	Bank Payment	BP\4	Ch. No. :190981 Being chq issued towards google add for the month of April	1,217.00	
	To Hdfc Bank Ltd	190984	Bank Payment	BP\7	Ch. No. :190984 Being chq issued towards advertisement charges	8,242.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	193.00	
23-5-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement charges i.e google ad for the month of april -11.		1,242.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Captiway towards advertisement charges		8,410.00
11-6-2011	To Hdfc Bank Ltd	242954	Bank Payment	BP\51	Ch. No. :242954 being chq issued to catiway towards google for the month of june-11	8,512.00	
	To Hdfc Bank Ltd	242955	Bank Payment	BP\52	Ch. No. :242955 Being chq issued to captiway towards commission for adwords budget	1,270.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Captiway towards advertisement charges for June -11.	174.00	8,686.00
	To Advertisement Charges		Journal	JV\6	Being amount credited to Captiway towards advertisement charges for June -11.	26.00	1,296.00
9-7-2011	To Hdfc Bank Ltd	243121	Bank Payment	BP\5	Ch. No. :243121 Being cheque issued to Captiway towards advertisement charges for june -11.	1,268.00	
	To Hdfc Bank Ltd	243123	Bank Payment	BP\7	Ch. No. :243123 Being cheque issued to Captiway towards advertisement charges .	4,121.00	
	To Hdfc Bank Ltd	243124	Bank Payment	BP\8	Ch. No. :243124 Being cheque issued to Captiway towards google adwards for the month of June-11.	8,512.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Advertisement Charges		Journal	JV2	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	26.00	1,294.00
	To Advertisement Charges		Journal	JV4	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	84.00	4,205.00
	To Advertisement Charges		Journal	JV5	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.	174.00	8,686.00
13-8-2011	To Hdfc Bank Ltd	373861	Bank Payment	BP\35	Ch. No. :373861 Being cheque issued to Captiway towards google ad for the month of Aug -11	9,854.00	
	To Captiway		Journal	JV4	Being amount debited to Captiway towards google adwords for July & Aug-11.	201.00	10,055.00
17-9-2011	To Hdfc Bank Ltd	338280	Bank Payment	BP102	Ch. No. :338280 Being chq issued to captiway towards google advertisement	9,788.00	
10-10-2011	To Advertisement Charges		Journal	JV22	Being amount credited to Captiway & credited to TDS @ 2%.	200.00	9,988.00
5-11-2011	To Hdfc Bank Ltd	338722	Bank Payment	BP\14	Ch. No. :338722 Being cheque issued to Captiway towards google ads campaign for oct -11.	9,789.00	
	To Hdfc Bank Ltd	338723	Bank Payment	BP\15	Ch. No. :338723 Being cheque issued to Captiway towards face book ad for nov-11.	3,994.00	
	To Advertisement Charges		Journal	JV3	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.	200.00	9,989.00
	To Advertisement Charges		Journal	JV4	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.	82.00	4,076.00
19-11-2011	To Hdfc Bank Ltd	469420	Bank Payment	BP\2	Ch. No. :469420 Being cheque issued to Captiway towards google ads for nov-11.	9,789.00	
	To Advertisement Charges		Journal	JV1	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%.	200.00	9,989.00
19-12-2011	To Hdfc Bank Ltd	469676	Bank Payment	BP\5	Ch. No. :469676 Being chq issued to captiway towards google add for the month of dec-11.	9,789.00	
26-12-2011	To Advertisement Charges		Journal	JV4	Being amount debited to advertisement charges & TDS @ 2%	200.00	9,989.00
16-1-2012	To Hdfc Bank Ltd	434183	Bank Payment	BP\1	Ch. No. :434183 Being cheque issued to Captiway towards google adwords for Jan-12.	9,434.00	
	To Advertisement Charges		Journal	JV11	Being amount credited to Captiway towards advertisement charges for jan -11.	193.00	9,627.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516665	Bank Payment	BP\37	Ch. No. :516665 Being cheque issued to Captiway towards adwords for feb-12.	15,519.00	
	To Captiway		Journal	JV\16	Being amount credited to Captiway towards Advertisement & debited towards TDS @2%.	317.00	15,836.00
10-3-2012	To Hdfc Bank Ltd	516897	Bank Payment	BP\4	Ch. No. :516897 Being cheque issued to Captiway towards google ads for Mar-12.	15,795.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Captiway towards advertisement charges for mar -12 TDS @ 2%.	322.00	16,117.00
						1,36,601.00	1,36,601.00
Car							
6-8-2011	To Radha Krishna Automobiles Pvt Ltd		Journal	JV\14	Being purchases of car Invoice No.INV110000974 DT.6-8-11	12,58,064.00	
	To Radha Krishna Automobiles Pvt Ltd		Journal	JV\15	Being Life tax & Insurance paid onour behalf	2,16,493.00	
26-8-2011	To Cash		Cash Payment	CP\7	Being cash paid to RTA towards car reg charges.	2,000.00	
31-3-2012	By Depreciation		Journal	JV\122	Being depreciation during the year 11-12 @ 15%		2,21,487.00
	By Closing Balance					14,76,557.00	2,21,487.00
							12,55,070.00
						14,76,557.00	14,76,557.00

Car Hirecharges-II

1-4-2011	To Hdfc Bank Ltd	191116	Bank Payment	BP\4	Ch. No. :191116 Being Cheque issued to fortune travels towards car hire charges against bill no:- 03293 dt 25/1 /11.	866.00	
21-5-2011	To Hdfc Bank Ltd	242774	Bank Payment	BP\32	Being cheque issued to Fortune Travels towards car hirecharges against bill no. 03622 dt-10/4/11.	1,115.00	
25-5-2011	To C.Krishna on Account		Journal	JV\18	Being amount credited to C. Krishna towads car hire charges for the month of mar -11	2,603.00	
	To C.Krishna on Account		Journal	JV\19	Being amount credited to C. Krishna towads car hire charges for the month of April -11.	2,603.00	
2-6-2011	To C.Krishna on Account		Journal	JV\2	Being amount credited to C. Krishna towads car hire charges for the month of May -11.	2,603.00	
25-6-2011	To Hdfc Bank Ltd	243028	Bank Payment	BP\34	Ch. No. :243028 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.023771 dt-13/5 /11.	811.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	To Hdfc Bank Ltd	243103	Bank Payment	BP\4	Ch. No. :243103 Being cheque issued to Fortune Travels towards car hirecharges against bill no.3822 & 3912 dt-24/5/11 & 17/6/11	2,019.00	
8-7-2011	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for June-11.	2,759.00	
23-7-2011	To Hdfc Bank Ltd	282804	Bank Payment	BP\4	Ch. No. :282804 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4024 dt-13/7/11.	835.00	
5-8-2011	To C.Krishna on Account		Journal	JV\2	Being amount credited to C. Krishna towards car hire charges for the month of July -11.	2,759.00	
13-8-2011	To Hdfc Bank Ltd	373860	Bank Payment	BP\34	Ch. No. :373860 Being cheque issued to Fortune Travels towards car hire charges against bill no.04038 & 04027.	1,768.00	
10-9-2011	To Hdfc Bank Ltd	374222	Bank Payment	BP\46	Ch. No. :374222 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04143 dt-20/8 /11.	841.00	
20-9-2011	To C.Krishna on Account		Journal	JV\3	Being amount credited to c. Krishna towards car hirecharges for Aug-11.	2,759.00	
1-10-2011	To C.Krishna on Account		Journal	JV\4	Being amount credited to C. Krishna towards car hirecharges for SEp-11.	2,759.00	
12-11-2011	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for Oct-11.	2,759.00	
	To Hdfc Bank Ltd	469352	Bank Payment	BP\5	Ch. No. :469352 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4544,4562 & 4421 dt-22/10,25/10 & 5/10/11.	2,503.00	
19-11-2011	To Hdfc Bank Ltd	469419	Bank Payment	BP\1	Ch. No. :469419 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4382 & 4630	1,703.00	
5-12-2011	To Hdfc Bank Ltd	469588	Bank Payment	BP\30	Ch. No. :469588 Being chq issued to MNM towards car hirecharges for the month of Nov-11.	2,759.00	
1-1-2012	To Hdfc Bank Ltd	469762	Bank Payment	BP\34	Ch. No. :469762 Being chq issued to Fortune Travels towards car hirecharges against bill no.04817 dt-6/12 /11.	844.00	
28-1-2012	To C.Krishna on Account		Journal	JV\17	Being amount credited to C. Krishna towards car hirecharges for dec-11.	2,759.00	
7-2-2012	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for jan-12.	2,759.00	
3-3-2012	To Hdfc Bank Ltd	516826	Bank Payment	BP\5	Ch. No. :516826 Being cheque issued to C.Krishna towards car hirecharges for feb-12.	2,759.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Hdfc Bank Ltd	594178	Bank Payment	BP\29	Ch. No. :594178 Being cheque issued to Fortune Travels towards car hirecharges against bill no.5078 & 4959 dt -11/2/12 & 5/1/12.	2,759.00	
31-3-2012	To C.Krishna on Account		Journal	JV\38	Being amount credited to C. Krishna towards car hirecharges for mar-12.	2,759.00	
	By Work in Progress 2		Journal	JV\456	Being transferred		51,463.00
						51,463.00	51,463.00

Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,31,370.00
1-4-2011	By Plumbing & Sanitary Material-II	Cash Payment	CP\1	Being cash paid to Somany sanitation towards purchase of sanitary items for f block.		720.00
	By Miscellaneous Expenses-II	Cash Payment	CP\2	Being cash paid to dhanalaxmi Iron & electricals towards purchase of threads for plumbing work.		70.00
	By Miscellaneous Expenses-II	Cash Payment	CP\3	Being cash paid to dhanalaxmi electrical & hardware towards purchase of threads for plumbing work.		60.00
	By Plumbing & Sanitary Material-II	Cash Payment	CP\4	Being cash paid to dhanalaxmi electrical & hardware towards purchase of plumbing material for terrace fitting at G BLock.		660.00
	By Repairs & Maintenance-II	Cash Payment	CP\5	Being cash paid to Power electrical works towards motor rewinding changing of bush & servicing charges.		2,350.00
	By Hardware Material-II	Cash Payment	CP\6	Being cash paid to Krishna TRaders towards purchase of jali.		210.00
	By Miscellaneous Expenses-II	Cash Payment	CP\7	Being cash paid towards purchase of ghoar for f block.		400.00
	By Miscellaneous Expenses-II	Cash Payment	CP\8	Being cash paid towards police patrolling for mar-11.		500.00
	By Hardware Material-II	Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails & fevicol for carpentry work.		135.00
	By Electrical MAterial-II	Cash Payment	CP\10	Being cash paid to Surya Whole sale toawrds purchase of bends for electrical work at G BLock.		300.00
	By Ramesh.A.Petty Cash Account	Cash Payment	CP\11	Being cash paid to A.ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account	Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	4,790.00	
2-4-2011	By Petrol Charges	Cash Payment	CP\1	Being cash paid to N.Rajkumar towards petrol charges for 2 weeks to go to head office for vouchers.		100.00
	By Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at hi -techcity,jubliee & Madhapur.		1,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2011	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards F Block photographs for occupancy certificate.		50.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at clock tower,begumpet,daimond point		1,750.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards registered post for additions & alterations		870.00
	To Rajkumar.BM Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.	870.00	
5-4-2011	By Anil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Anil Kumar towards teansportation charges.		1,600.00
	To F-201 Debrata Dey		Cash Receipt	CR\1	Being cash received from Debrata Dey towards instalment amount for F-201. REc NO.3191.	934.00	
6-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 8/4/11,9,10,11,12, & 13/4 /11.		1,920.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to PRabhakar REddy towards reg misc expenses for G-316.		5,000.00
7-4-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to India Bulls towards purchase of cell phones for india bulls refund		5,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974664 Being cheque issued towards cash withdrawal.	20,000.00	
8-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka,ecil & sainikpuri		1,750.00
9-4-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards elextricity stamp papers.		160.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Vidyanagar,nallakunta & abids		1,250.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\3	Being cash paid to Nagarjuna towards kiopsk activity on 24/2 /,,10/3,11/3,17/3,31/3, & 4/4/11.		600.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards tata phone of security cabin for April-11.		100.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards auto conveyance for cylindrical locks transfer from HO to Site.		150.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. ramesh towards petty cash reversal.	250.00	
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. : 974665 Being cash withdrawn	30,000.00	
11-4-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards staff refreshment for the month of MAr-11.		2,536.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz cleaning		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Anitha towards teaching charges for the month of MAR-11.		2,855.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Mukthar towards midday meals to children for F block for the month of mar-11.		3,450.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for the month of MAR-11.		2,225.00
12-4-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to SRO towards legal expenses.		1,200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary submitted to SRO kapra.		100.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\3	Being cash paid to Sanjit kanjilal towards EC exp flat no: -G-314		200.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\4	Being cash paid to Sanjit kanjilal towards RQ exp flat no: -G-314		2,000.00
	By G-314 Sanjit Kanjilal		Cash Payment	CP\5	Being cash paid to Sanjit kanjilal towards misc exp flat no:-G-314		2,000.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\6	Being cash paid to P.Bhaskar towards SRO doc expenses		2,000.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\7	Being cash paid to P.Bhaskar towards misc doc expenses		2,000.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\8	Being cash paid to P.Bhaskar towards EC doc expenses		200.00
	By G-316 P.Bhaskar Rao		Cash Payment	CP\9	Being cash paid to P.Bhaskar towards chq disbursment expenses.		500.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid to SRO towards misc expenses		10,000.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to SRO towards legal expenses		3,500.00
	By Advertisement Charges		Cash Payment	CP\12	Being cash paid to times of india towards advertisement charges		670.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards peety cash reversal.	9,540.00	
14-4-2011	By Brokerage-BM Rajkumar		Cash Payment	CP\1	Being cash paid to rajkumar towards incentives for 1-7-10 to 31-12-10.		1,400.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to jagadeshwar reddy towards tata a/c		600.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagadeshwar reddy towards petrol charges		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to jagadeshwar reddy towards petrol charges		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to jagadeshwar reddy towards petrol charges		500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to bikes city towards servicing of vehicle no AP/10/AS/4039.		720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	To Rajkumar.BM Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.	130.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil kumar towards petty cash reversal.	1,600.00	
16-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974666, Being cash withdraw	25,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to rajkumar towards bus pass allowances 01/04/11 to 14/04/11.		100.00
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissible pump 3hp.		525.00
	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissible pump 1 /2hp.		1,700.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana binding works towards purchase of stock 4 @ 100		400.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\5	Being cash to prabhakar reddy towards exp for revichandra plot no at mulgu, village, warangal.		15,000.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to ramacharyulu towards auto charges		125.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to murali towards pamplate distribution through newspaper.		1,406.00
	By Plot at Mulugu Village		Cash Payment	CP\8	Being cash paid towards purchases of Plot		84,000.00
18-4-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to krishna towards on account		1,000.00
	By Shirish Petty Cash		Cash Payment	CP\2	Being cash paid to shirish kumar towards petty cash for site expenses work.		5,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid to sravan kumar towards repair charges		1,200.00
19-4-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiva shanker on account towards transport charges		700.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		1,100.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to ramachary towards auto fare.		40.00
20-4-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos		45.00
21-4-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to MD.Abdul towards crane charges for 1/2 hour		800.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to diper towards auto charges		40.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase pf transperent sheets.		90.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash pais towards weightment of steel.		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of attendance sheet.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to raju towards main door replacing charges		100.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.	1,130.00	
22-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards paper addvt for flat sale.		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to ravi kumar towards Weightment of Binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sri satya narayana Weigh bridge towards Weightment of Binding wire		40.00
23-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974667 Being cash withdrawn.	20,000.00	
	To F-103 Sai Prasad		Cash Receipt	CR\1	Being cheque received from Sai Prasad towards instalment amount for F-103.REc No. 3206.	6,000.00	
25-4-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974668 Being cash withdrawn.	25,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposit at bank		6,000.00
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Swan agencies towards purchase of nuts		416.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Nandi hardware nad electrical towards purchase of hardware material.		950.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\3	Being cash paid to sai shree steels towards purchase of sanitary material.		619.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to ganesh towards purchase of hardware material.		649.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to MD.Shaker towards tiffins and lunch		70.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being cheque received from Shirish towards petty cash reversal.	2,634.00	
26-4-2011	By Shirish Petty Cash		Cash Payment	CP\1	Being cash paid to Shirish kumar towards site expenses.		3,764.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Sri Balaji Electrical towards G- Block submercible pump rewinding and motor fixing charges.		2,300.00
	By Labour Welfare-II		Cash Payment	CP\3	Beig cash paid to Vijaya Diagnostic center towards accidental expenses of centering contractors baburao labour Mr. Vijay including transport charges.		3,055.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Shakeppa towards transportation charges		65.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\5	Being cash paid to TATA A/C towards transportation charges		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	By Petrol Charges		Cash Payment	CP\6	Being cash paid to jagadesh towards transportation charges for visiting the customer from habsiguda to GMG site.		300.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to jagadesh towards transportation charges for visiting the customer from ECIL to GMG site.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\8	Being cash paid to Jagadesh towards TATA ACE on 11th for mobile campaign.		100.00
	By Gardening MAterial-2		Cash Payment	CP\9	Being cash paid towards local purchase like plantation pots @8 45/- each		460.00
	By Telephone Bills/Expenses		Cash Payment	CP\10	Being cash paid to jagadesh reddy towards reliance phone bill		300.00
	By Advertisement Charges		Cash Payment	CP\11	Being cash paid to eenadu towards paper add for flats for sale		1,570.00
	By Sree Swapna Salary		Cash Payment	CP\12	being cash paid to Sree swapna towards salary advance.		1,000.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid towards local purchase		394.00
	By Conveyance		Cash Payment	CP\14	Being cash paid towards auto charges		80.00
	By Sundry Purchases-II		Cash Payment	CP\15	being cash paid to Dhana laxmi electrical and hardware towards local purchase		80.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid to krishna traders towards meter service		80.00
	By Sundry Purchases-II		Cash Payment	CP\17	Being cash paid to unique engineering works towards purchase of plant cutter and glass cutter..		1,600.00
	By Sundry Purchases-II		Cash Payment	CP\18	Being cash paid to adarsh enterprises towards 3mts sheets.		2,545.00
27-4-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cheque received from Ramesh towards petty cash reversal.,	4,750.00	
28-4-2011	By Transportation Charges-II		Cash Payment	CP\1	being cash paid to TATA ACE towards Transportation charges from hyderabad shubham enterprises to mallapur GMG.		500.00
	By Transportation Charges-II		Cash Payment	CP\2	being cash paid to TATA ACE towards Transportation charges from bhansilalpet to mallapur GMG.		450.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being amount received from Anil Kumar towrds petty cash reversal.	950.00	
29-4-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.		5,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of water pipe & 3 inches sheet metal screw box.		430.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to PAVan electricals towards purchase of lucks for site.		52.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to S.K. Stationery towards purchase of gum bottles for office store rooms material purpose.		70.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Security towards repairs of office cycle repair charges.		40.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being amount received from Shirish towards petty cash reversal.	592.00	
30-4-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Kukatpally, Moti nagar, SAinathnagar		1,406.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Y.R. Shanker Kumar REdy towards fee paid to issue chartered engineer completion certificate for f block of Gmg.		17,500.00
	By Ganesh-Jobwork-2		Cash Payment	CP\3	Being cash paid to Ganesh towards F Block scaffolding work		2,673.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to Shiv Shanker towards petty cash for purchase of ac sheets.		400.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Sri Sai Santosh TRaders towards purchase of torch lights.		150.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid to Post office towards purchase of revenue stamps.		100.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974669 Being cash withdrawn.	25,000.00	
2-5-2011	By Ravi.V Petty Cash		Cash Payment	CP\1	Being cash paid to V.Ravi towards on account for purchase of material at site.		1,500.00
	By Sravan Kumar Salary		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards salary advance		500.00
4-5-2011	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being amount received from Gopi towards petty cash reversal.	1,100.00	
	By Telephone Bills Payable		Cash Payment	CP\1	Being cash paid to World Calling card towards purchase of ISD card for feb-11.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to Gopi towards purchase of isd card.		1,100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Ties Of India towards paper ads on 6/5 /11, 7/5/11, & 8/5/11.		670.00
7-5-2011	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974670 Being chq deposited at bank	20,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to V.ravi towards petrol charges for official works for local purchase.		763.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards auto charges for submitting vouchers on 30/4/11 & 6/5/11.		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Tarnaka, Ramanthapur, Nacharam		1,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards purchase of stationery		1,000.00
	By Ravi.V Petty Cash		Cash Payment	CP\5	Being cash paid to v.Ravi towards petty cash account		2,000.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Jai bhavani material towards purchase of fevicol & elbow to carpenter.		520.00
	By Transportation Charges-II		Cash Payment	CP\7	Being cash paid to Yadav towards shifting of PVC Manhole from sagar ring road to GMG-II		250.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Nandu Auto Mobiles towards purchase of distilled water for office battry		55.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Sravan Kumar towards purchase of meals for crechechildrens purpose.		60.00
	By Electricity Charges-II		Cash Payment	CP\10	Being cash paid to AP Online towards payment of f block common metr 1206-11051 & 1206-11031 for Jan & Feb-11		1,000.00
	By Transportation Charges-II		Cash Payment	CP\11	Being cash paid to Dharshan towads transportation charges for repairs of sand screening machines.		100.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to Jagdishwar Reddy towards purchase of clear file 1 no marketing staff purpose.		100.00
	By Labour Welfare-II		Cash Payment	CP\13	Being cash paid to Sree Venkateswara Medical towards purchase of first aid kit for site purpose.		398.00
	To Shirish Petty Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.	770.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from v. Ravi towards petty cash reversal.	1,733.00	
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towardsxeroxcharges		20.00
9-5-2011	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Mukthar towards meals to labour children.		2,400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz bathroom cleaning charges for Apr-11.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Sri Krishna Enterprises towards purchase of drinking water 20 ltrs @ 95/- for office purpose.		2,375.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to anitha towards creche teacher salalry for Apr-11.		3,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea stall towards tea for office staff		2,560.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to Auto towards transportation charges.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Vasant Trading Co towards purchase of screws for aeralic sheet fitting work		780.00
	By Labour Charges-II		Cash Payment	CP\8	Being cash paid to Bikshapthi towards shifting of vitrified tiles box ground floor to first floor.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of steel.		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.		120.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchase of GI for site.		360.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Sehgal Enterprises towards purchase of 2 way switches for site.		176.00
10-5-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to Venkatramana binding works towards purchase of key chain ring		700.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to sankarshan S/o Dattareya Rao towards gift for upanayanam.		2,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to A.Ramesh towrds vehicle servicing of A. ramesh.		1,095.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q 3rd Quater.		650.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Jagdishwar REddy towards getting customers from Barkathpura.		300.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar Reddy towards getting customer from Narayanguda.		300.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Jagdishwar Reddy towards getting customer from Amberpet.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to Jagdishwar Reddy towards reliance modem bill.		300.00
11-5-2011	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	650.00	
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974671 Being cheque issued towards cash withdrawal	20,000.00	
14-5-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards advertismnt charges		1,920.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to D.Siva shankar towards transportation charges		1,600.00
	By Ravi.V Petty Cash		Cash Payment	CP\3	Being cash paid to Ravi towards local purchase		1,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ramesh towards site expenses		5,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards local purchases		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid to Carpenter gouri towards medical expenses		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Bikshapathi towards purchasing of news papaer for kerbstones making purpose		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards purchase of register etc		280.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to sri devanarayan home applicances towards purchase of tea cups for office use		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Krishna Mohan towards hirecharges		380.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrolling		500.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid towards local purchases		100.00
	By Hardware Material-II		Cash Payment	CP\13	Being cash paid to sri sai steel towards local purchase		2,661.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to krishna traders towards local purchase for G block		329.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to Narender electrical towards local purchase of G block		324.00
	By Hardware Material-II		Cash Payment	CP\16	Being cash paid to Jagadamba electricals towards local purchase for site use		256.00
	By Electrical MAterial-II		Cash Payment	CP\17	Being cash paid to pavan electrical Hardware towards Local purchases		515.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	1,020.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
18-5-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards electricity transfer		120.00
	By Advertisement Charges		Cash Payment	CP\2	being cash paid to eenadu towards classified towards advertisment charges on 21 and 22 may 2011		1,570.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	being cash paid to APCPDL towards Meter transfer F-405, 301,403,507,508.		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards Notary for F-405,301,403,507, 508.		350.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid to TATA teleservice towards telephone charges		800.00
19-5-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to D.Shiva Shankar towards purchase of Fisher		750.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		30.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Mayur enterprises towards purchase of AC Sheets		390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Mayur enterprises towards purchase of AC Sheets		390.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shaker towards petty cash reversal.	400.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shaker towards petty cash reversal.	700.00	
20-5-2011	By Shiva Shankar on Account		Cash Payment	CP\1	being cash paid to Shiva shankar towards M.S.drooms		4,200.00
	To G-422 Ravindharguda		Cash Receipt	CR\1	Being cash received from Ravindharguda towards booking amount for G-422. Rec No.2843.	25,000.00	
21-5-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974672 Being cheque issued towards cash withdrawal.	20,000.00	
	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Jai Bahavani Fancy Stores towards purchase of cleaning cloth etc.		285.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Kajha Pasha towards Transportation charges		400.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to sri sai mobiles towards recharges of 9247573148.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards refreshment charges		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards purchase of pots		200.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of plates		100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\7	Being cash paid to A.Ramesh towards on accounts		5,000.00
	By Ravi.V Petty Cash		Cash Payment	CP\8	being cash paid to Ravi.V towards petty cash		2,000.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\9	Being cash paid to Kesoram Sunderlal towards petrol charges		1,900.00
	By Ramulu on Account-2		Cash Payment	CP\10	being cash paid to ramulu towards purchase of velvet cloth.		600.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	1,285.00	
23-5-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		25,000.00
	By Labour Charges-II		Cash Payment	CP\1	Being cash paid to Buchaiah towards loading anf unloading of stock at site		3,500.00
	By Labour Charges-II		Cash Payment	CP\2	Being cash paid to Buchaiah towards loading anf unloading of stock at site		2,500.00
24-5-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to jagadishwar reddy towards petrol charges		900.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to jagadishwar reddy towards reliance bill		300.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards notary for F-207,502,508, B-303.		280.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer paid F -207,B-303, F-502,508.		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To F-107 Prem Rani Mehta		Cash Receipt	CR\1	Being cash received from Prem Rani Mehta towards instalment amount for F-107.REc no.3223.	5,00,000.00	
26-5-2011	By Hdfc Bank Ltd		Contra	CO\1	cash deposit		5,00,000.00
	By Hdfc Bank Ltd		Contra	CO\2	cash deposit		12,000.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.	1,100.00	
	By Sunil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Sunil Kumar towards petty cash for purchase of cable.		1,700.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Gopi towards cost of ISD Card.		1,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Preet Digital Studio towards F BLock Road cutting photo graphs for ocupancy purpose.		50.00
27-5-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.		1,500.00
	By Ramulu on Account-2		Cash Payment	CP\2	Being cash paid to Ramulu towards advance payment against voucher.		2,500.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Sakshi Classifieds towards paper ads on 27/5,28,29,30,31 & 1/6/11.		1,920.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to Durga entepriises towards purchase of CAT 5 cable & Y Cable.		980.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\5	Being cash paid to Durga Enterprises towards purchase of 2 no's mouse logitech.		700.00
	To Sunil Kumar Petty Cash		Cash Receipt	CR\1	Being cash receievd from Sunil Kumar towards petty cash reversal./	1,700.00	
28-5-2011	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash receievd from Ravi towards petty cash reversal.	340.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash receievd from Ramesh towards petty cash reversal.	5,184.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Sudharshan towards petrol charges from 3/5 /11 to 27/5/11.		930.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of MS Drums 13 no's.		7,800.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to V.Ravi towards petrol charges from 3/5 /11 to 25/5/11.		806.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to PC Store towards purchase of D Link & wire for BSNL net connection for marketing system purpose.		240.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to N.Rajkumar towards petrol charges for submitting the vouchers on 6/5 /11 & 28/5/11.		100.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of GI material for site.		337.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Veeramsetty Srinath towards purchase of screws for site.		580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Repairs & Maintenance-II		Cash Payment	CP\8	Being cash paid to Power Electrical works towards repairs of 3 motors.		2,300.00
	By Electrical MAterial-II		Cash Payment	CP\9	Being cash paid towards purchase of electrical material		690.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of Godrej Locks.		550.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of Elbow & reducer towards water line repair work.		230.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid towards purchase of screws for site.		52.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid towards purchase of H cloth for office notice boards.		225.00
	By Miscelleneous Expenses-II		Cash Payment	CP\14	Being cash paid towards halozen lamps for site use.		220.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974673 Being cash withdraw	20,000.00	
30-5-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to shiv Shanker towards petty cash reversal.	750.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to shiv Shanker towards petty cash reversal.	4,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash paid to shiv Shanker towards petty cash reversal.	1,600.00	
	To Santosh Kumar Petty Cash		Cash Receipt	CR\4	Being cash paid to Santosh Kumar towards petty cash reversal.	350.00	
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Nagina Industrial coprporation towards purchase of 36 mm fischer 10 boxes.		751.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid towards purchase of MS Drums.		4,200.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cashpaid to shiv shanker towards on account for transportation charges from balanagar to mallapur		1,400.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to Tata Ace towards transportation charges		1,650.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of exeuctive bag to Santosh.		350.00
1-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to enadu classified		1,570.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to TATA Ac towards transportation charges		1,600.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid towards transporatation charges		1,600.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards repair service charges.		619.00
	To Sravan Kumar Salary		Cash Receipt	CR\1	Being cash received from Sravan Kumar towards loan reversal.	500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards pety cash reversal.	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Hdfc Bank Ltd		Contra	CO1	Ch. No. :974674 Being cheque issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO2	Ch. No. :Being cash deposit		1,29,000.00
	By Legal Expenses		Cash Payment	CP1	Being cash paid towards purchase of stamps.		1,100.00
	To G-217 A.Srinivas Reddy		Bank Receipt	BR1	Being cash received from Srinivas reddy towards installment against G-217, rcp 3227.	1,29,000.00	
4-6-2011	By Printing & Stationery		Cash Payment	CP1	Being cash paid towards purchase of 3 blue pens.		24.00
	By Miscellaneous Expenses-II		Cash Payment	CP2	Being cash paid towards sharpening of crobar.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP3	Being cash paid towards weighment of robo sand vehicle		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP4	Being cash paid towards weighment		30.00
	By Transportation Charges-II		Cash Payment	CP5	Being cash paid to TATA Ac towards transporatation charges		1,600.00
	By Postage & Courier		Cash Payment	CP6	Being cash paid towards postage charges		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP7	being cash paid to police security to police,.		500.00
	By Hardware Material-II		Cash Payment	CP8	Being cash paid to Hardware towards purchase of nuts etc.		97.00
	By Electrical MAterial-II		Cash Payment	CP9	Being cash paid to Pavan electricals towardslocal purchases		806.00
	By Miscellaneous Expenses-II		Cash Payment	CP10	Being cash paid towards cleaning of nala		100.00
	To Ravi.V Petty Cash		Bank Receipt	BR1	Being cash reversal	204.00	
	To Shiva Shankar on Account		Bank Receipt	BR2	Being cash reversal	1,400.00	
	To Ramesh.A.Petty Cash Account		Bank Receipt	BR3	Being cash reversal	1,503.00	
7-6-2011	By Transportation Charges-II		Cash Payment	CP1	Being cash paid to TATA Ac towards transpotation charges		900.00
	By Office Maintenance Expenses		Cash Payment	CP2	being cash paid towards tea expenses		2,920.00
	By Labour Welfare-II		Cash Payment	CP3	Being cash paid to Muktar hotel towards meals expenses		1,900.00
	By Office Maintenance Expenses		Cash Payment	CP4	Being cash paid to sri krishna enterprises towards drinking water.		2,825.00
	By Miscellaneous Expenses-II		Cash Payment	CP5	Being cash paid to istari towards cleaning work(bathrooms and nala)		1,500.00
	By Labour Welfare-II		Cash Payment	CP6	Being cash paid to Anitha towards crech teacher.		2,127.00
	By Repairs & Maintenance-Computers		Cash Payment	CP7	Being cash paid to Durga enterprises towards purchase of ups Batteries.		1,400.00
8-6-2011	By Shiva Shankar on Account		Cash Payment	CP1	Being cash paid to Shiva Shankar towards on account		800.00
	By Srinivasulu Transportation		Cash Payment	CP2	Being cash paid to srinivasulu towards on account		1,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP3	Being cash paid to jageshreddy towards TATA Ac towards compaign		200.00
	By Petrol Charges		Cash Payment	CP4	Being cash paid to jageshreddy towards petrol charges.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi classified towards advertisement charges		1,920.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to sri vasavi santosh super market towards purchase of vimbar etc for office use		156.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Shine dry cleaner towards pillows, bed sheet, for dry wassh		780.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to sainath technical service towards catridge refilling for office use.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards robo sand vehicle weighthment charges		80.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to mathaji traders towards purchase of torch light@2 nos for security purpose		700.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\7	being cash paid to computer point towards purchase of adapter for BSNL modem purpose		200.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards local purchases		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards crober for sharpening		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards local purchases		100.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\11	Being cash paid towards local purchases		100.00
	By Sundry Purchases-II		Cash Payment	CP\12	being cash paid towards local purchases		835.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid towards local purchase like nails		287.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid towards local purchase for hardware material		165.00
	By Ravi.V Petty Cash		Cash Payment	CP\15	Being cash paid to V.Ravi towards local purchase for		3,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\16	Being cash paid to A.Ramesh towards petty cash expenses		5,000.00
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974675 Being cheque issued towards cash withdrawal.	20,000.00	
	To G-422 Ravindharguda		Cash Receipt	CR\1	Being cash received from Ravindharguda towards instalment amount for G-422. Rec No.3228.	2,00,000.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.	1,918.00	
13-6-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards local purchases		2,400.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,00,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash deposit towards local purchases		4,800.00
	By Transportation Charges-II		Cash Payment	CP\3	Being cash paid to TATA A/C towards transportation charges		800.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to DCM towards transportation charges		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to rama dharma kanta towards weighthment pipes		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to ravi weigh bridge towards weighment of binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to ravi weigh bridge towards weighment of binding wire		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to best weigh bridge towards weighment of binding wire		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to best weigh bridge towards weighment of binding wire		30.00
	By Murali Petty Cash Account		Cash Payment	CP\10	Being cash paid to Murali towards on account		1,500.00
	By Electrical MAterial-II		Cash Payment	CP\11	Being cash paid towads electrical work		5,237.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivshanker towards petty cash reversal.	200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash reversal.	7,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash received from shivshanker towards petty cash reversal.	800.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\4	Being cash received from A. Ramesh towards petty cash reversal.	3,313.00	
18-6-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :243126 Being cheque issued towards cash withdrawal.	25,000.00	
	By Mannem-2 Jobwork		Cash Payment	CP\1	Being cash paid to Mannem towards jobwork for steel shifting from G BLock outside to G BLock part 1		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for c.K.Sinha & others		110.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Vinayak Auto mobiles towards repair charges of V.Ravi.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivshankar towards transportation charges		800.00
	By Advertisement Charges		Cash Payment	CP\5	Beinh cash paid to DC classified towards paper add		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards inspection charges		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards lunch		50.00
	By Sunil Kumar Petty Cash		Cash Payment	CP\8	Being cash paid to suneel towards on account		2,500.00
	By Cement/RMC/Concretemix-II		Cash Payment	CP\9	Being cash paid to Dhanalaxmi towards purchasing of cement		6,412.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to varun automobiles towards servicing of two vehicles		600.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards local purchases		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid towards local purchases steel weighment		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\13	Being cash paid to petrol charges		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.	800.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.	600.00	
	To Sunil Kumar Petty Cash		Cash Receipt	CR\3	Being cash received from Sunil towards on account reversal.	2,500.00	
	To G-407 Nutan Lakshmi		Cash Receipt	CR\4	Being cash received from Nutan Lakshmi towards booking amount for G-407.rec no.2852.	25,000.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards transportation charges		800.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards local purchases		600.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\3	Being cash paid towards purchase of world calling card		1,100.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to Durga enterprises towards purchase of router/n/w card		2,600.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		1,50,000.00
22-6-2011	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan reversal.	1,000.00	
	To Murali Petty Cash Account		Cash Receipt	CR\2	Being cash received from Murali towards petty cash reversal.	1,000.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to murali towards on account		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	bEING CASH PAID TOWARDS CENTRAL EXCISES AND CUSTOMIZING		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to times for advertisment		670.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to tata a/c towards transportation charges		1,600.00
23-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges		71.00
24-6-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shiva shankar towards on account		1,200.00
25-6-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv shanker towards [petty cash reversal.	1,200.00	
	To Ravi.V Petty Cash		Cash Receipt	CR\2	Being cash received from V. Ravi towards petty cash reversal.	1,253.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		1,00,000.00
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to transportaion charges		1,200.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid towards petty cash		3,500.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to sri venkateshwara medical shop towards purchasing of acid and labour welfare		269.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towarrds printing n statinnery		50.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to muktar hotel towards refreshment charges		644.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Jai Bhavani electricals towads purchase of battery		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid towards local purchases		120.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to bikshapathi towards crobar shamping for g-block		100.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards printing n stationery		1,250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towardsm misc exp		350.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to ganesh electricals towards purchase of rope		50.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to raja n co towards purchase of rubber stamps.		280.00
28-6-2011	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	1,500.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards cutting		25.00
29-6-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges		1,570.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC classified towards paper add		1,120.00
1-7-2011	To Hdfc Bank Ltd	243127	Contra	CO\1	Ch. No. :243127 Being cheque issued issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFc Bank.		25,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Moti nagar,kukatpally		1,406.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards advocate chandramouli towards misc expenses.		90.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at Tarnaka,ECIL,crossRd,sainath puram,Dilsukhnagar, himayatnagar.		1,406.00
2-7-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of ms chain for G block main gate.		50.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Gayatri Mobiles towards ezzy recharge for security phone purpose.		110.00
	By News Papers & Periodicals		Cash Payment	CP\3	Being cash paid to Sree sai news papers for 3 months.		240.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Sree Balaji Electricals towards repair charges .		365.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of cleaning items for office.		103.00
	By Sravan Kumar Salary		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards salary advance		1,500.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts for site.		75.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid to Ganesh traders towards purchase of anchor bolts		1,018.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh bridge towards weighment charges.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid to Shanlaxmi Electricals towards purchase of GI items for f block.		2,013.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid to Krishna traders towards purchase of red oxide for site.		90.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of nails for site.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid towards steel shifting work on 25/6/11 12tons.		2,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\14	Being cash paid to Istari towards labour quaters cleaning & nala cleaning work.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\15	Being cash paid to Sri Krishna enterprises towards purchase of water cans for office.		3,125.00
	By Labour Welfare-II		Cash Payment	CP\16	Being cash paid to Anitha teacher towards salary for the month of june-11.		2,540.00
	By Office Maintenance Expenses		Cash Payment	CP\17	Being cash paid towards refreshment charges tea for the month of june-11.		2,788.00
	By Labour Welfare-II		Cash Payment	CP\18	Being cash paid towards purchase of meals for creche children.		3,600.00
	By Petrol Charges		Cash Payment	CP\19	Being cahs paid to V.Ravi towards petrol charges from 27 /5/11 to 30/6/11.		1,068.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	868.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
4-7-2011	To Hdfc Bank Ltd	243128	Contra	CO\1	Ch. No. :243128 Being cheque issued towards cash withdrawal.	20,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.		5,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cahs paid to Shiv shanker towards on account for purchase of executive bag.		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar towards getting customer from ECIL to GMG on 30th		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Jagdishwar towards getting customer from uppal to GMG.		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Jagdishwar towards getting customer from nagole to site on 22 nd june-11.		300.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar towards getting customer from Tarnaka to site on 25/6/11.		300.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Jagdishwar towards getting customer from moulali to site.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to Jagdishwar towards reliance modem bill for june-11.		300.00
	By Shiva Shankar on Account		Cash Payment	CP\9	Being cash paid to Shiv shanker towrrds on account for transportation charges for Dilsukhnagar		1,200.00
6-7-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from dilsukhnagar to hillstreet.		1,300.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards purchase of executive bags 2 no's.		750.00
	By Transportation Charges-II		Cash Payment	CP\3	Being cash paid to Tata ace towards tranpsortation charges dilsukhnagar road to mallapur.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS pati's & Z Angles.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards weighment of Ms patti's & Z Angle.		40.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to Shiv Shanker towards on account reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to Shiv Shanker towards on account reversal.	1,200.00	
7-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to saakshi towards classified on 8th and 9 th		1,920.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stam papers		2,200.00
8-7-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards weighment		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		30.00
9-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towards paper insert		1,250.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to jagadesh reddy towards HDFC bank Exhibition		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\3	Being cash paid towards repair and services of vehicle		1,200.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid towards petrol charges to jagadesh reddy		600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighment		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards police petrolling charges		500.00
	By Tools-II		Cash Payment	CP\7	Being cash paid towards purchase of cutting blade from dhanalaxmi electrical and hardware		50.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of screw danalaxmi electrical and hardware		40.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of CP jali from krishna traders		60.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of cutting machine from krishna traders		555.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\11	eing cash piad to ganesh auto fuels towards petrol charges		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\12	Being cash paid to sri balaji electricals towards borewell motor repairing charges		460.00
	By Electrical MAterial-II		Cash Payment	CP\13	eing cash paid to krishna traders towards purchase of electrical items		466.00
	By Sundry Purchases-II		Cash Payment	CP\14	eing cash paid to krishna traders towards purchase of aldrops fan boxes for site use		1,035.00
	By Sundry Purchases-II		Cash Payment	CP\15	eing cash paid to jai shanker electicals towards purchase of nut bolts		130.00
	By Sundry Purchases-II		Cash Payment	CP\16	eing cash paid to krishna traders towards purchase of pipes		100.00
	By Hardware Material-II		Cash Payment	CP\17	eing cash paid to krishna traders towards purchase of nuts bolts		132.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\18	eing cash paid to patel sanitary mart towards purchasing of AC jali		1,880.00
	By Miscellaneous Expenses-II		Cash Payment	CP\19	Being cash paid to narsimha towards altech work		600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\20	Being cash paid to Bikshapathi towards manhole cleaning		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\21	Being cash paid to ramesh towards on account3		5,000.00
	By Labour Welfare-II		Cash Payment	CP\22	Beiung cash paid towards purchase of slates for crech childrens		60.00
	By Labour Welfare-II		Cash Payment	CP\23	Being cash paid towards purchase of mat for crech purpose		100.00
	By Office Maintenance Expenses		Cash Payment	CP\24	Being cash paid towards purchase of plastic boxes, jug, dust bin from deva narayana home appliances		505.00
	By Miscellaneous Expenses-II		Cash Payment	CP\25	Being cash paid towards steel weighment charges purpose		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\26	Being cash paid to raju towards hirecharges VDC laying work for G block		380.00
	By Miscellaneous Expenses-II		Cash Payment	CP\27	Beung cash paid to raju towards Hirecharges if hollogen bulbs for ncc road		320.00
	By Ravi.V Petty Cash		Cash Payment	CP\28	Being cash paid to ravi towards onn account		3,000.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1		879.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards on account reversal.	5,000.00	
11-7-2011	To Hdfc Bank Ltd	243129	Contra	CO\1	Ch. No. :243129 Being cheque issued towards cash withdrawal.	25,000.00	
12-7-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to prideson eng pvt ltd towards fittings charges		800.00
13-7-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid prabhakaer towards on account		15,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to times of india towards paper add		670.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shiva shanker towards on account		1,200.00
15-7-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		1,100.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Vijay laxmi saw mill towards transportation charges for teak wood of bill no 1176 dt 26/2/11.		400.00
16-7-2011	By Sunil Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to sunil towards on account		1,500.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\2	Being cash paid to SRO Kapra towards EC for self		200.00
	By Keerthi Salary		Cash Payment	CP\3	Being cash paid to keerthi towards mobile phone advance payment		3,000.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of latki sticks for security		65.00
	To Hdfc Bank Ltd	243131	Contra	CO\1	Ch No.243131 Being cash withdrawal	62,500.00	
	To Hdfc Bank Ltd	243130	Contra	CO\3	Ch. No. :243130 Being cash withdrawal	25,000.00	
18-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to sri hari pahni kumar towards legal opinion for flat no 423.		2,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards on account		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards local purchases		210.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards transportation charges		50.00
	By Labour Charges-II		Cash Payment	CP\5	Being cash paid towards shifting of tiles to G block		2,500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being amount credited to ramesh towards on account		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash paid to A.Ramesh towards on account reversal.	2,949.00	
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases adapter for tata phone for GMG site		189.00
	To G-407 Nutan Lakshmi		Cash Receipt	CR\2	Being cash received from Nutan Lakshmi towards instalment amount for G-407. rec no.3257.	3,00,000.00	
19-7-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards transportation charges		1,175.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid towards transportation charges		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards hardware material		372.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivashanker towards on account		750.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash paid to Shivashanker towards on account reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash paid to Shivashanker towards on account reversal.	1,200.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		3,00,000.00
	By Jai Kumar on Account		Cash Payment	CP\5	Being amount paid to jaikummar towards on account		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By Petrol Charges		Cash Payment	CP\6	Being cash paid to B. Sudharshan towards petrol charges		900.00
	To Sunil Kumar Petty Cash		Cash Receipt	CR\3	Being cash received from sunil Kumar towards petty cash reversal.	1,500.00	
20-7-2011	By Postage & Courier		Cash Payment	CP\1	Being cash paid to SMOA towards maintainace charges behalf of virgo enterprises		170.00
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid towards purchase of switches		200.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\3	Being cash paid to hari phani kumar of G-423, towards valuation of G-423.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to MD.Shekhar towards tiffin expenses		70.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards reg postage		25.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash piad to DC classified towards advertisment charges		1,940.00
21-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to phani kumar towards G-423 notary alteration		800.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.Sasi kumar towards preparation , validation and filling of EDTS returns 10-11.		650.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash piad to murali towards paper insert		1,408.00
	To Jai Kumar on Account		Cash Receipt	CR\1	Being petty cash reversal from jai kumar	1,500.00	
22-7-2011	To Hdfc Bank Ltd	243132	Contra	CO\1	Ch. No. :243132 Being cash withdrawn.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal from A.Ramesh	2,014.00	
23-7-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash piad towards local purchases		368.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards local purhases		420.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash piad towards local purchases		396.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash piad towards local purchases		105.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards local purchases		675.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash padi towards aldrop for site use		50.00
25-7-2011	By G-423 Hari Phani Kumar		Cash Payment	CP\1	Being cash paid to srihari phani kumar towards notary alteration for G-423.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash piad to jagadish reddy towards getting customers to GMG on sunday 24-7-11.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash piad to AS reddy towards staff recreation for playing cricket on 7/8/011.		1,250.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to sravan kumar towards repiar of vehicles.		1,200.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards legal purchases		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By Legal Expenses		Cash Payment	CP\1	Being cash piad towards EC\ SRO- kapra		600.00
27-7-2011	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account		1,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to classic travelling goods towards ponch buying purpose		900.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to eenadu classifieds towards advertisment		1,570.00
28-7-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash piad to yadav towards reg post		400.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid to yadaiah towards manhole cleaning		150.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of ball pens for security purpose		70.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to sri venkateshwara medical store towards purchase of first aid		308.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid towards recharge of security ph no 9247573148		100.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash piad towards rechargwable battery .		400.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towads xerox		210.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being petty cash reversal from Ravi.V	1,028.00	
1-8-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from GMG Mallapur to Best weight bridge for MS Round pipe.		350.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post for addition & alteration.		330.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towardspost card purchase		50.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material for site.		104.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cash paid towards purchase of petrol for water deviating work at nala.		300.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of pipes for dewatering works.		1,314.00
	By Steel-2		Cash Payment	CP\7	Being cash paid towards purchase of MS Steel for site use.		3,350.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards xerox charges		110.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of material for site use.		291.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of material for site use.		2,631.00
	By Conveyance		Cash Payment	CP\11	Being cash paid to N.Rajkumar towards bus fair for going head office.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Stamp vendor towards purchase of stamp paers		100.00
	By Yadav Petty Cash Account		Cash Payment	CP\13	Being cash paid to Yadav towards on account for registered pst for additions & alterations.		1,400.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\14	Being cash paid to Deccan Automobiles towards servicing of G.B.Rambabu		590.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\15	Being cash paid to Resorts towards payment for training for CR ,sales & promotions on 2/8 /11.		2,500.00
	By Ramulu Petty Cash		Cash Payment	CP\16	Being cash paid to Ramulu towards on account for purchase of notice boards for purchase of cloth,glass etc.		2,500.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	400.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	5,037.00	
2-8-2011	To Hdfc Bank Ltd	243133	Contra	CO\1	Ch. No. :243133 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-105 & G-17.		10,000.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Venkatramana binding Works towards purchase of fruit packing covers		750.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of MS round pipe		30.00
	By Kileshwar on Account-2		Cash Payment	CP\4	Being cash paid to Kileshwar towards on account		25,000.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Bricks N Cement towards hamali charges		720.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shi Shanker towards petty cash reversal.	750.00	
3-8-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards booking amount for G-307.rec no.2869.	25,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to HMWS & SB towards procesig charges paid for water connetion.		2,000.00
	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid to Sudha Hospital towards treatement for labour.		117.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Fortune Motors towards vehicle maintenance of A.Ramesh.		1,038.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads on 5/8,6/8/11 & 7/8/11.		1,960.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards labour lunch expenses for fitting of hoardings		400.00
	By Shiva Shankar on Account		Cash Payment	CP\7	Being cash paid to Shiv Shanker towards on account for purchase of PVC		1,000.00
4-8-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for purchase of MS Round ball.		1,350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to HMWs & SB Nacharam towards misc expenses for processing charges for water connection file for G BLock.		1,100.00
5-8-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for MS Suare pipes.		800.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 11 /3/11 to 4/8/11.		455.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Sri Ashoka MArketing towards ppurchase of 160 MM plug 16 no's.		998.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Yadav towards xerox charges.		120.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards registered post for additions & alterations.		1,225.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,000.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.	1,400.00	
6-8-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards reliance modem bill		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards bill payments converted to prepaid.		487.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to sri standard mobiles towards purchase of new walky phone for 65541334.		999.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Tata Tele services towards recharge of 65541334.		2,000.00
	To Hdfc Bank Ltd	243134	Contra	CO\1	Ch. No. :243134 Being cheque issued towards cash withdrawal.	50,000.00	
8-8-2011	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Mukthar Hotel towards chidren mid day meals for July-11.		3,150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Scavanger towrds payment for July-11.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to teacher towards salary for the month of July-11.		2,806.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Yadagiri towards water supply to Labour		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for July-11.		3,328.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sri Krishna Enterprises towards staff drinking water for July-11.		2,375.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards steel weightment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of material for site.		510.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Sri Raghavendra towards lamination board.		850.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to State photo studio towards making of site photographs.		285.00
9-8-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,350.00	
	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh towards purchase of ms round ball.		1,333.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges from Balanagar to GMG for Best weightment.		1,400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sunder weigh bridge towards weightment of Square rods		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weightment of Ms Square pattis.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge towards weightment of Ms Square pipes.		30.00
10-8-2011	To G-117 Nagula Rani		Cash Receipt	CR\1	Being cash received from Nagula Rani towards booking amount for G-117.rec no.2871.	25,000.00	
	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being cash received from Gopi towards petty cash reversal.	1,100.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to World calling card towards ISD calling card to Gopi.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to Gopi towards on account for isd card.		1,100.00
	By Alivelumanga Transportation		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account. paid to driver		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards G Block part-1 doors framing work.		1,580.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Yadav towards purchase of stamp papers		30.00
11-8-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Raja & Co towards rubber stamps		180.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiva shanker towards on account for transportation from Dilsukhnagar to Mallapur		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By Legal Expenses		Cash Payment	CP\3	Being cash paid to stamp vendor towards purchase of stamp papers.		1,100.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Raja & Co towards rubber stamps.		60.00
12-8-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for reminder notice.		100.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges for weighment of round pipes from dilsukhnagar to Mallapur.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to Shiva Shanker towards on account for transportation of GI pipes.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards on account for purchase of Ms Rods.		500.00
	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana house Keeping & Maintenance towards loan repayment.	1,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account reversal.	1,200.00	
13-8-2011	To Hdfc Bank Ltd	243135	Contra	CO\1	Ch. No. :243135 Being cheque issued towards cash withdrawal.	25,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards making of Photos.		360.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from V. Ravi towards petty cash reversal.	1,972.00	
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards times of India towards paper Ads on 12/8,13/8 & 14/8/11.		670.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards purchase of Tea of office staff.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS round pipes.		30.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Anoops Blue book towards purchase of Photo album & clear file.		350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Franklin towards hallozen Lamp for drinking water sump purpose.		200.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid towards purchase of meals for creche childrens		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards MS Round pipe & Square rod for steel weighment.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards san weighment.		80.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards refreshment charges for HO officials.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Franklin towards casting of Road for halozen lamps.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By News Papers & Periodicals		Cash Payment	CP\12	Being cash paid to Sri Sai News Papers towards news paper purchase for Jun & July -11.		400.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Vimbar & Scrubber for site.		54.00
	By Petrol Charges		Cash Payment	CP\14	Being cash paid towards petrol charges for creche children meals & other site works.		60.00
	By Telephone Bills/Expenses		Cash Payment	CP\15	Being cash paid to Bhanu Mobiles towards ezzy recharge of security phone.		110.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid towards purchase of door mats for office purpose.		100.00
	By Ravi.V Petty Cash		Cash Payment	CP\17	Being cash paid to ravi towards local purchases.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\18	Being cash paid towards police petrolling purpose for the month of aug-2011.		500.00
	By Conveyance		Cash Payment	CP\19	Being cash paid to N.rajkumar towards bus fair to headoffice to submission of vouchers.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\20	Being cash paid towards miscellineous charges for steel weighment		90.00
	By Hardware Material-II		Cash Payment	CP\21	Being cash paid towards purchase of anchor botts		702.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid towards purchase of aldrop for site use.		100.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\23	Being cash paid to V.Ravi towards petrol charges		992.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\24	BEING cash paid to ramesh.A towards petty cash for site.		5,000.00
16-8-2011	To Alivelumanga Transportation		Cash Receipt	CR\1	Being amount credited to Alivelumanga towards on account reversal.	200.00	
	To G-307 Suguna		Cash Receipt	CR\2	Being cash received from Suguna towards instalment amount for G-307.REc No. 3277.	2,00,000.00	
17-8-2011	By Hdfc Bank Ltd		Contra	CO\1	Cash deposit.		2,00,000.00
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards 60mm square pools purchasing.		1,144.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of ram and dvd player.		2,114.00
18-8-2011	By Sravan Kumar Salary		Cash Payment	CP\1	Being cash paid to salary advance to sravan for the month of aug-11.		3,000.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards transportation charges.		800.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid towards purchase of sq red 60mm 25 nos 50kgs		1,100.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards celbration of aug15.		187.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to paper add at sakshi paper.		1,320.00
	By G-423 Hari Phani Kumar		Cash Payment	CP\6	Being cash paid towards notary for link document.		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Hdfc Bank Ltd	243136	Contra	CO1	Ch. No. :243136 Being cheque issued towards cash withdrawal.	25,000.00	
	To Hdfc Bank Ltd	243137	Contra	CO2	Ch. No. :243137 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP1	Being cash paid towards telephone charges 040-27151554.		3,550.00
20-8-2011	By Sunil Kumar Petty Cash		Cash Payment	CP1	Being cash paid to sunil towards on account		2,000.00
	By Advertisement Charges		Cash Payment	CP2	Being cash piad to murali towards paper insert for advertismrnt		1,406.00
	By Miscellaneous Income		Cash Payment	CP3	Being cash paid towards land rennt quaters.		18,000.00
	By Ravi.V Petty Cash		Cash Payment	CP4	Being cash piad to ravi towards local purchases of petty cash.		1,000.00
	By Tools-II		Cash Payment	CP5	Being cash paid towards purchase of blades.		40.00
	By Hardware Material-II		Cash Payment	CP6	being cash piad towards purchase of nut bolts.		120.00
	By Electrical MAterial-II		Cash Payment	CP7	Being cash paid towards purchase of electrical bulbs.		364.00
	By Miscellaneous Expenses-II		Cash Payment	CP8	Being cash paid towards cobar sharpening		300.00
	By Sundry Purchases-II		Cash Payment	CP9	Being cash piad towards purchase of sheel lock and chain for gates.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP10	Being cash paid towards hollzen bulbs @5 nos for RMC purpose.		425.00
	By Miscellaneous Expenses-II		Cash Payment	CP11	Being cash paid towards hollzen bulbs @8 nos for RMC purpose.		680.00
	By Miscellaneous Expenses-II		Cash Payment	CP12	Being cash piad towards robo sand vehiclee AP29V weighment .		80.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR1	Being cash received from Ramesh towards petty cash reversal.	824.00	
	To Ravi.V Petty Cash		Cash Receipt	CR2	Being cash received from Ravi towards petty cash reversal.	1,285.00	
22-8-2011	By Alivelumanga Transportation		Cash Payment	CP1	Being cash piad to alivellumanga towards advance payment for petrol or deisel		1,500.00
	By Shiva Shankar on Account		Cash Payment	CP2	Being cash paid to shivashanker towards transportation charges.		800.00
24-8-2011	To Sunil Kumar Petty Cash		Cash Receipt	CR1	Being cash received from Sunil towards petty cash reversal.	2,000.00	
	To Ravi.V Petty Cash		Cash Receipt	CR2	Being cash received from Ravi towards petty cash reversal.	640.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR3	Being cash received from Prabhkar REddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR4	Being cash received from Prabhkar REddy towards petty cash reversal.	3,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR5	Being cash received from Prabhkar REddy towards petty cash reversal.	15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhkar REdy towards petty cash reversal.	10,000.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank ltd towards cash deposit.		2,00,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards site photos.		75.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers		1,100.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cah paid owards purchase of stabilizer for office use.		480.00
	By Printing & Stationery		Cash Payment	CP\4	Being cah paid towards purchase of file for marketing staff purpose.		160.00
25-8-2011	To G-117 Nagula Rani		Cash Receipt	CR\1	Being cash received from Nagula Rani towards instalment amount for G-117.rec no.3284.	2,00,000.00	
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\1	Being cash paid towards Misc expenses for F-504.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\2	Being cash paid towards E.C. for flat no.G-208.		200.00
	By G-115 Shanthipriya B		Cash Payment	CP\3	Being cash paid towards E.C. for flat no.G-115.		200.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-215.		2,000.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\5	Being cash paid towards misc exp for G-215.		2,000.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\6	Being cash paid towards E.C. expenses for G-215.		400.00
	By G-215 Rajesh Nambiar		Cash Payment	CP\7	Being cash paid towards cheque disbrsement for G-215.		500.00
	By G-116 J.Surendra	25/8/11	Cash Payment	CP\8	Being cash paid towards Doc Expenses for G-116.		2,000.00
	By G-116 J.Surendra		Cash Payment	CP\9	Being cash paid towards misc expenses for G-116.		2,000.00
	By G-116 J.Surendra		Cash Payment	CP\10	Being cash paid towards e.c expenses for G-116.		200.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\11	Being cash paid towards doc expenses for E-103.		2,000.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\12	Being cash paid towards misc expenses for E-103.		2,000.00
	By E-103 Shiv Shanker Kota		Cash Payment	CP\13	Being cash paid towards e.c expenses for E-103.		200.00
	By G-509 Madhuri Soudala		Cash Payment	CP\14	Being cash paid towards doc expenses for G-509.		2,000.00
	By G-509 Madhuri Soudala		Cash Payment	CP\15	Being cash paid towards misc expenses for G-509.		2,000.00
	By G-509 Madhuri Soudala		Cash Payment	CP\16	Being cash paid towards e.c expenses for G-509		200.00
	By G-107 Ameet Sharaf		Cash Payment	CP\17	Being cash paid towards edoc expenses for G-107.		2,000.00
	By G-107 Ameet Sharaf		Cash Payment	CP\18	Being cash paid towards misc expenses for G-107.		2,000.00
	By G-107 Ameet Sharaf		Cash Payment	CP\19	Being cash paid towards e.c expenses for G-107.		200.00
	By G-105 Royston Stuart		Cash Payment	CP\20	Being cash paid towards doc expenses for G-105.		2,000.00
	By G-105 Royston Stuart		Cash Payment	CP\21	Being cash paid towards miscc expenses for G-105.		2,000.00
	By G-105 Royston Stuart		Cash Payment	CP\22	Being cash paid towards e.c. expenses for G-105.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	By G-415 P.Suresh Babu		Cash Payment	CP\23	Being cash paid towards e.c. expenses for G-415.		200.00
	By Plot at Mulugu Village		Cash Payment	CP\24	Being cash paid to SRO towards reg expenses for Ravichandras plot at mulugu village, waraganal district.		7,160.00
	By Miscellaneous Expenses		Cash Payment	CP\25	Being cash paid to SRO towards misc expenses for Ravichandras plot at mulugu village, waraganal district.		3,000.00
	By Sri Sai Builders		Cash Payment	CP\26	Being cash paid to E.C. expenses for Flat no F-501 on behalf of them.		200.00
	By Printing & Stationery		Cash Payment	CP\27	Being cash paid towards purchase of folder file for document.		170.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\28	Being cahs paid to CC copy for bye laws of G block debited to them.		300.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\29	Being cahs paid towards GMGAOA towards stamp papers, affidavit & notary.		750.00
	By Printing & Stationery		Cash Payment	CP\30	Being cahs paid towards photos development		400.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\31	Being cash paid towards GMGAOA for registration		200.00
	By Legal Expenses		Cash Payment	CP\32	Being cash paid towards E.C. for Project		1,200.00
	By Gulmohar Gardens Annexe Owners Association		Cash Payment	CP\33	Being cash paid to GMGAOA bye laws certified copy.		250.00
	By Conveyance		Cash Payment	CP\34	Being cash paid to Prabhakar Reddy towards conveyance for ravi chandra registration purpose.		1,650.00
26-8-2011	To Hdfc Bank Ltd	243138	Contra	CO\1	Ch. No. :243138 Being cheque issued towards cash withdrawal.	30,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.	1,200.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from shiv shanker towards petty cash reversal.	500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\3	Being cash received from shiv shanker towards petty cash reversal.	800.00	
	To Shiva Shankar on Account		Cash Receipt	CR\4	Being cash received from shiv shanker towards petty cash reversal.	1,100.00	
	To Shiva Shankar on Account		Cash Receipt	CR\5	Being cash received from shiv shanker towards petty cash reversal.	800.00	
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to mallapur		1,200.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri laxmi Ganesh Iron & Hardware towards purchase of Ms square rods.		845.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG.		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Shah Traders towards purchase of square rods.		2,262.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportation charges for pvc pipes.		800.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment charges of Ms square rods		30.00
	By Car		Cash Payment	CP\7	Being cash paid to RTA towards car reg charges.		2,000.00
	By Advertisement Charges		Cash Payment	CP\8	Being cash paid to Eenadu classifieds towards paper ads for sale on 27/8/11 & 28/8/11.		1,570.00
	By Ravi.V Petty Cash		Cash Payment	CP\9	Being cash paid to V.Ravi towards petty cash for local purchase.		2,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\10	Being cash paid to Prabhakar REdy towards on account for G-115.		4,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\11	Being cash paid to Prabhakar REdy towards vehicle maintenance		1,030.00
	By C.Krishna on Account		Cash Payment	CP\12	Being cash paid to C.Krishna towards on account		1,200.00
	By Conveyance		Cash Payment	CP\13	Being cash paid to Keerthi towards auto conveyance for staying til 7.30 for IT scrutiny work.		80.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid to murali towards paper inserts at RTC cross roads		900.00
29-8-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3292.	3,00,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for G-422 & G-514		8,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe		30.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to stamp vendor towards stamp paper purchase.		2,750.00
30-8-2011	To Hdfc Bank Ltd	243140	Contra	CO\1	Ch. No. :243140 Being cheque issued towards cash withdrawal.	5,00,000.00	
2-9-2011	To Hdfc Bank Ltd	243139	Contra	CO\1	Ch. No. :243139 Being cheque issued towards cash withdrawal.	1,80,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank		3,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards paper ads on 3/9/11 & 4/9/11.		1,570.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid o Prabhakar Reddy towards reg expenses for G-208.		75,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid o Prabhakar Reddy towards reg expenses for G-102.		76,875.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid o Prabhakar Reddy towards reg expenses for G-102,208 & G-409.		15,000.00
3-9-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to Ascent infrastructures towards monitor repairs.		900.00
5-9-2011	To Hdfc Bank Ltd	243141	Contra	CO\1	Ch. No. :243141 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Tata towards recharge of 65541334		1,000.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\2	Being cash paid towards purchase of Mud pipes for drainage work at B lock.		863.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of gloves for steel shifting work.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards steel weighment.		30.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of power switch for office use.		425.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,498.00	
7-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads on 9/9/11, 10,11,12,13, & 14		1,920.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Ramchary toward misc expenses incurred in court for C.K.Sinha case		74.00
9-9-2011	To Hdfc Bank Ltd	243142	Contra	CO\2	Ch. No. :243142 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-415 & G-310.		6,500.00
10-9-2011	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.	500.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFV Bank		5,00,000.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\1	Being cash paid towards purchase of petrol for dewatering purpose.		200.00
	By Miscellaneous Expenses-II	10/9	Cash Payment	CP\2	Being cash paid to Bikshpathi towards drainage line cleaning work.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Bhanu Mobiles towards essy recharge of talky phone. for security phone.		110.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Mukthar towards purchase of labour mealsfor Aug-11.		3,750.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to yadagiri towards purchase of manjeera water cans for labour quartz,		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Istari towards nala & bathroom cleaning.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to Uma towards creche teacher salary for Aug-11.		2,885.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards Tea expenses for Aug-11.		3,694.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid towards purchase of drinking water cans for office use.		1,500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to Shirish towards vehicle servicing charges.		1,200.00
	To Hdfc Bank Ltd	243143	Contra	CO\2	Ch. No. :243143 Being cheque issued towards cash withdrawal.	20,000.00	
12-9-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,678.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to wards police patrolling for Sep-11.		500.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of sundry items		90.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\3	Being cash paid towards purchase of cocunut oil for plumbing work.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Ravinder towards halozen lamp purpose.		200.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Aneef towards transportation charges for shifting of ballies.		1,700.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of bolts		605.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\7	Being cash paid towards purchase of Ms Square pipe for mesh.		1,332.00
	By Tools-II		Cash Payment	CP\8	Being cash paid towards cutting blade purchase.		83.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of PVC Pipes for rain water pits		1,186.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of material.		223.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cahs paid to Ramesh towards petty cash		5,000.00
	By Petrol Charges		Cash Payment	CP\12	Being cahs paid to Jagdishwar towards petrol charges on 19/8 /11.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\13	Being cahs paid to Jagdishwar towards mobile campaign on 24 /8/11		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\14	Being cahs paid to Jagdishwar towards reliance modem bill payment.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\15	Being cash paid to Jagdishwar towads modem bill payment for Sep-11.		300.00
	By Sudharshan Petty Cash		Cash Payment	CP\16	Being cash paid to Sudharshan towards petty cash account.		600.00
13-9-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being amt paid to shiva shanker towards on account, for transportation charges		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2011	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash piad to shiva sahnker towards on account,		585.00
	By Transportation Charges-II		Cash Payment	CP\3	Being amount paid to bricks n cement towards hamali charges for supply of cement against bill no;- 437,448,447 dt 14.4.11, 28.4.11, 26.4.11		2,160.00
14-9-2011	By Transportation Charges-II		Cash Payment	CP\1	Being amount paid to TATA ACE towards transportation charges		1,200.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash piad towards unloading charges		20.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards labour charges		350.00
	By Advertisement Charges		Cash Payment	CP\4	Being amount paid to sakshi towards paper add		1,620.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.	1,200.00	
	To G-408 Sheikh Saleem		Cash Receipt	CR\2	Being cash received from sheikh saleem towards booking amount for G-408.rec no.2874.	25,000.00	
16-9-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited at HDFC.		25,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cah paid to times of india towards paper add for sale of plots		300.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to towards xerox charges		120.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards hardware material purchased		583.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiva shanker towards petty cash reversal.	585.00	
17-9-2011	To Hdfc Bank Ltd	243144	Contra	CO\1	Ch. No. :243144 Being cheque issued towards cash withdrawal.	20,000.00	
20-9-2011	By Repairs & Maintenance-II		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges		1,194.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to rabi towards petrol charges		1,018.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid towards weighment of steel purpose		30.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of attendance register.		80.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cdash paid towards purchase of coconut oil for plumbing purpose		61.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to mathaji trader's towards purchase of 6way power spiker for office use		425.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash piad towards purchase of paint brush for key board cleaning		20.00
	To Ravi.V Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi. V towards petty cash reversal.	2,575.00	
21-9-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash amount towards reliance modeum bill 9394759374		500.00
	By Legal Expenses		Cash Payment	CP\2	Being cash amount towards purchase of stamp papers		1,200.00

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21-9-2011	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shiva shanker towards onaccount		1,000.00
22-9-2011	To Hdfc Bank Ltd	243145	Contra	CO\1	Ch. No. :243145 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to murali towards on account		2,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC classified towards advertisement charges		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards labour lunch		50.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	2,000.00	
23-9-2011	To Hdfc Bank Ltd	243146	Contra	CO\1	Ch. No. :243146 BEing cash withdrawal	40,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid towards shiva shanker towards onaccount		1,200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards challan books		100.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\3	Being cash paid to kesoram towards petrol charges		1,100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to ramesh.A towards onaccount		5,000.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash piad towards purchase of hardware material		701.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of electrical material		141.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards hardware material purchase		825.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards petrol charges		150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards cube testing		552.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards local purchases		239.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards local purchases		40.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid towards hospital charges for labour injure		450.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash piad towards super market for purchase of vim bar, scrubber and crunch bit		196.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash piad towards purchase of first aid		567.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid towards purchase of slates for children crench		132.00
	By News Papers & Periodicals		Cash Payment	CP\16	Being cash paid towards purchase of daily news paper bill for the month of aug-11		200.00
	By Office Maintenance Expenses		Cash Payment	CP\17	Being cash piad towards tea cups, plastic mat for office use		480.00
	By Transportation Charges-II		Cash Payment	CP\18	Being cash piad towards transportation charges for weighment of sand		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\19	Being cash piad towards weighment of steel		60.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	2,648.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towards petty cash reversal.	1,200.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata ace towards transportation charges for ms roundpipes weighment charges.		1,200.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account against bills,		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to narender towards office staff pick up on 26/9/11.+		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Shakeer towards refreshment charges for going to tajkrishna on 24/9 /11.		50.00
29-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 1/10/11 & 2/10/11.		1,920.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to R.rani towards conveyance from 19 th to 25th.		490.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to N.Rajkumar towards conveyance from 19 th to 25th.		420.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Ch.Ramesh towards auto charges from mettuguda to paradise for RTGS in HDFC.		100.00
	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3336.	4,75,000.00	
30-9-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Jubilee hills,hitech city, punjagutta & madhapur.		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards transportation charges from warasiguda to GMg site from 25th to 30th.		300.00
1-10-2011	To Hdfc Bank Ltd	243147	Contra	CO\1	Ch. No. :243147 Being cheque issued towards cash withdrawal.	20,000.00	
	By Advertisement Charges		Cash Payment	CP\1	being cash paid to Murali towards paper inserts at uppal. ramanthapur & tarnaka.		562.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDF cBank Ltd.		4,75,000.00
3-10-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shivshanker towards on account for transportation charges for Dilsukhnagar to Gmg		1,200.00
	By Incentives-Prabhakar Reddy		Cash Payment	CP\2	Being cash paid to Prabhakar Eddy towards incentives.		2,810.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	Being cash paid to Durga Enterprises towards purchase of Ups battery.		800.00
5-10-2011	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata ace towards transportation charges from Dilsukhnagar to GMg.		1,200.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards paper ads on 8/10/11 & 9/10/11.		300.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Dc Classifieds towards paper ads on 8/10/11 & 9/10/11 & 10/10/11		1,100.00
	To Shiva Shankar on Account		\ Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account reversal.	1,200.00	
7-10-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ymca diamond point		562.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Hardware towards purchase of ms round billa.		845.00
8-10-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	3,042.00	
	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid towards purchase of drinking water for office use.		1,575.00
	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid towards purchase of drinking waterfor labour.		1,250.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards tea bill for them onth of sep-11.		3,584.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Anith atowards creche teacher salary for Sep-11.		3,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Istari towards cleaning of toilets & bathrooms of office & Labuor quaters.		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to Bola towards security phone recharge.		100.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to Mukthar towards creche lunch for Sep -11.		3,450.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Rani towards auto charges from 3/10/11 to 8/10/11.		420.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Rani towards auto charges from 26/9/11 to 1/10/11.		420.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to best weigh bridge towards steel weighment of robo sand & Ms MAterial. weighment		330.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of bleaching powder & sockets for site use.		179.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\12	Being cash paid towards purchase of petrol for compaction work.		75.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid towards crobar sharpening work.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\14	Being cash paid towards Police patrolling for Oct-11.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By Hardware Material-II		Cash Payment	CP\15	Being cash paid towards purchase of GI Material. for site.		793.00
	By Hardware Material-II		Cash Payment	CP\16	Being cash paid towards purchase of L Angle for site use.		915.00
10-10-2011	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.	4,200.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.	8,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	75,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.	76,875.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.	6,500.00	
	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to Murali towards petty cash for arrow stickers.		1,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Anjaiah towards vehicle servicing charges of veh no. AP 10 S 3046		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Indian Weigh Bridge towards weighment of MS Angle		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of binding wire.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of square rods.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh bridge towards weighment of square rods.		30.00
	By Shiva Shankar on Account		Cash Payment	CP\7	Being cash paid to Shiva shanker towards on account for purchase of empty gunny bags.		1,500.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\8	Being cash paid to NGM Enterprises towards transportation charges for Asian Tiles for PO No.7053.		2,250.00
	By G-115 Shanthipriya B		Cash Payment	CP\9	Being cash paid to SRO towards Doc Expenses for Flat No. G-115.		2,000.00
	By G-115 Shanthipriya B		Cash Payment	CP\10	Being cash paid to SRO towards misc Expenses for Flat No. G-115.		2,000.00
	By G-115 Shanthipriya B		Cash Payment	CP\11	Being cash paid to SRO towards E.c Expenses for Flat No. G-115.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By G-422 Ravindharguda		Cash Payment	CP\12	Being cash paid to SRO towards Doc Expenses for Flat No. G-422		2,000.00
	By G-422 Ravindharguda		Cash Payment	CP\13	Being cash paid to SRO towards misc Expenses for Flat No. G-422		2,000.00
	By G-422 Ravindharguda		Cash Payment	CP\14	Being cash paid to SRO towards e.c Expenses for Flat No. G-422		200.00
	By G-514 Dosika Naresh		Cash Payment	CP\15	Being cash paid to SRO towards Doc expenses for G -514.		2,000.00
	By G-514 Dosika Naresh		Cash Payment	CP\16	Being cash paid to SRO towards misc expenses for G -514.		2,000.00
	By G-514 Dosika Naresh		Cash Payment	CP\17	Being cash paid to SRO towards e.c expenses for G -514.		200.00
	By G-208 Vijay Anand		Cash Payment	CP\18	Being cash paid to SRO towards Rg expenses for G -208.		75,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\19	Being cash paid to SRO towards reg expenses for G -102.		76,125.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\20	Being cash paid to SRO towards doc expenses for G -102.		2,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\21	Being cash paid to SRO towards misc expenses for G -102.		2,000.00
	By G-102 A.M.Mrunalini Mohan		Cash Payment	CP\22	Being cash paid to SRO towards e.c expenses for G -102.		200.00
	By G-208 Vijay Anand		Cash Payment	CP\23	Being cash paid to SRO towards Doc Expenses for G -208.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\24	Being cash paid to SRO towards misc Expenses for G -208.		2,000.00
	By G-208 Vijay Anand		Cash Payment	CP\25	Being cash paid to SRO towards e.c Expenses for G -208.		200.00
	By G-409 Srinivas		Cash Payment	CP\26	Being cash paid to SRO towards Doc Expenses for G -409.		2,000.00
	By G-409 Srinivas		Cash Payment	CP\27	Being cash paid to SRO towards misc Expenses for G -409.		2,000.00
	By G-409 Srinivas		Cash Payment	CP\28	Being cash paid to SRO towards e.c Expenses for G -409.		200.00
	By G-415 P.Suresh Babu		Cash Payment	CP\29	Being cash paid to SRO towards Doc Expenses for G -415.		2,000.00
	By G-415 P.Suresh Babu		Cash Payment	CP\30	Being cash paid to SRO towards misc Expenses for G -415.		2,000.00
	By G-415 P.Suresh Babu		Cash Payment	CP\31	Being cash paid to SRO towards e.c Expenses for G -415.		400.00
	By G-415 P.Suresh Babu		Cash Payment	CP\32	Being cash paid to Axis Bank towards cheque disbursement for flat no. G-415.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By G-310 Hemanth		Cash Payment	CP\33	Being cash paid to Sro towards misc expenses for G-310.		2,000.00
	By G-310 Hemanth		Cash Payment	CP\34	Being cash paid to Sro towards doc expenses for G-310.		2,000.00
	By G-310 Hemanth		Cash Payment	CP\35	Being cash paid to Sro towards e.c expenses for G-310.		200.00
	By Printing & Stationery		Cash Payment	CP\36	Being cash paid to victory towards photo developement for reg expenses.		200.00
	By G-115 Shanthipriya B		Cash Payment	CP\37	Being cash paid to SRO towards E.C.Expenses for G -115.		600.00
	To Hdfc Bank Ltd	243148	Contra	CO1	Ch. No. :243148 Being cheque issued towards cash withdrawal.	25,000.00	
13-10-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cahs paid to 24 Mantra Technologies towards UPS Bately replaced.		450.00
	By Advertisement Charges		Cash Payment	CP\2	Being cahs paid to Geeta Radium towards arrow sticker for flex		912.00
	By Advertisement Charges		Cash Payment	CP\3	Being cahs paid to eenadu Classifieds towards paper ad on 15/10,16/10/11		1,840.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Sree Swapna towards auto charges from Gautham nagar to malkajgiri.		25.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportaion charges from Bowenpally to mallapur to nacharam for best weighment.		1,300.00
	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to Shiva Shanker towards on account for purchase of manhole covers		3,500.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from murali towards petty cash reversal.	1,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiva Shanker towards petty cash reversal.	1,200.00	
14-10-2011	To G-106 Ratan Baradwaj		Cash Receipt	CR\1	Being cash received from Ratan Bharadwaj towards instalment amount for G-106. rec no.3357.	2,90,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Srinivas Rao towards auto fare for johnson lifts office.		337.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Keerthi towards auto conveyance on 12/10 & 13/10/11		80.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards misc expenses for electronic media.		1,250.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol charges for maruthi car.		500.00
	To Gulmohar Gardens Annexe Owners Association		Cash Receipt	CR\2	Being cash received from G -107 & G-106 towards membership fee received on your behalf.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To Yadav Petty Cash Account		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal.	100.00	
15-10-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,90,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to shakti electricals towards purchase of ignitor		130.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment		80.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of jali for sand		20.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid towards hospital charges		100.00
	By Arjun on Account-2		Cash Payment	CP\5	Being cash paid to arjun towards food allowances		100.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to murali towards paper insert		625.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to R.Rani towards travelling expenses		420.00
	By Sree Swapna Salary		Cash Payment	CP\8	Being cash paid to sree swapna towards salary advance for the month of oct -11.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to swapna towards autofare		120.00
17-10-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of long note books for inward register		77.00
	To Hdfc Bank Ltd	243149	Contra	CO\1	Ch. No. :243149 Being cheque issued towards cash withdrawal.	1,00,000.00	
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid towards purchase of port switch		1,200.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards crech children lunch		250.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\4	Being cash paid towards local purchases		175.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid towards local purchases like switches etc		263.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid towards crench children		285.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards hardware material purchased		109.00
	By News Papers & Periodicals		Cash Payment	CP\8	Being cash paid towards monthly bill for sep-11.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\9	Being cash paid towards petrol charges for paper insert		74.00
19-10-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi towards paper insert		2,190.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to narender reddy towards repair and maintainace of vehicle		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards petrol charges		440.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.sasi kumar towards revised returns charges of EDTS		900.00
	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid towards purchase of sweets for diwali festival		3,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Hdfc Bank Ltd	243150	Contra	CO\1	Ch. No. :243150 Being cheque issued towards cash withdrawal.	25,000.00	
	By Incentives		Cash Payment	CP\1	Being cash paid to ramesh towards incentives for the FY -11-12.		1,632.00
	By Incentives		Cash Payment	CP\2	Being cash paid to shirish towards incentives for the FY 11-12		2,117.00
	By Incentives		Cash Payment	CP\3	Being cash paid to A.gopi towards incentives for the FY 11-12		778.00
	By Incentives		Cash Payment	CP\4	Being cash paid K.Jagdeswar reddy towards incentives for the FY 11-12		379.00
	By Incentives		Cash Payment	CP\5	Being cash paid N.Rajkumar towards incentives for the FY 11-12		274.00
	By Incentives		Cash Payment	CP\6	Being cash paid R.Rani towards incentives for the FY 11-12		243.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to murali towards paper insert		618.00
	By Incentives		Cash Payment	CP\8	Being cash paid to vasu devi towards incentives for the FY 11-12		327.00
	By Incentives		Cash Payment	CP\9	Being cash paid to sree swapna towards incentives for the FY 2011-12		184.00
	By Incentives		Cash Payment	CP\10	Being cash paid to keerthi towards incentives for the FY 2011-12		939.00
24-10-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to satyam process pvt ltd towards Ao size foam printing		504.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of empty gunny bags		1,470.00
	By Incentives		Cash Payment	CP\3	Being cash paid to selvakumar towards incentives for the FY 11-12		306.00
	By Shiva Shankar on Account		Cash Payment	CP\4	Being cash paid to shivashanker towards transportation charges		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	being cash paid to C.Krishna towards paper insert at ecil		200.00
	By Prince Piping Systems Pvt LTd		Cash Payment	CP\6	Being cash paid to price piping systems pvt ltd towards balance payment against bill no;-1190 date 2.5.11		333.00
	By Incentives		Cash Payment	CP\7	Being cash paid to prabhkar reddy towards incentives for the FY 2011-12		911.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being shivashanker on account reversal	1,500.00	
	To G-309 Valluru Srinivasu		Cash Receipt	CR\2	Being cash received from G -309, receipt no:- 3343	180.00	
25-10-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		4,00,000.00
27-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Sravna Kumar towards incentives for 11-12.		420.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh towards purchase of round billa .		390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Plasto Marketing towards purchase of 24*24 hole cover 2 no's.		1,488.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Choudary traders towards purchase of 24 *24 pvc cover.		1,800.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to DC Classifieds towards paper ads for sale 28/10/11,29/10/11 & 30 /10/11.		1,940.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards police for s.s. nagar nala work.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards police for steel weighment at site.		80.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of material for site.		139.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\9	Being cash paid towards purchase of petrol for compaction & dewatyring works at site.		350.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid towards purchase of petrol for GI Material for site.		836.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of mat for site.		380.00
	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid towards purchase of cutting blade & bulb for site.		105.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	3,500.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	2,890.00	
29-10-2011	By Incentives		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentives for 11-12.		650.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stamp vendor towards stamp papers purchase.		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Advocate & Photographs.		100.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ramesh towards petty cash.		5,000.00
31-10-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no3367.	12,32,260.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to R.K. Industries towards purchase of cloth hangers.		2,600.00
1-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		12,32,260.00
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for Dilsukhnagar to gmg for best weighment.		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Satyam Process Pvt Ltd towards A1 size foam board		504.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shiva shanker towards onaccount for purchase of ms round balls for packing covers.		1,500.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiva shanker towards onaccount for transportation charges form dilsukhnagar to GMG for best weigmnt.		1,300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to G.B. Rambabu towards vehicle servicing charges.		365.00
3-11-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.		8,500.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to Praveen towards petro card refilling.		500.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards paper inserts for sale on 6/11/11 & 18 /11/11.		1,840.00
	To Hdfc Bank Ltd	243151	Contra	CO\1	Ch. No. :243151 Being cheque issued towards cash withdrawal.	30,000.00	
4-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towrds petty cash reversal.	1,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiva shanker towrds petty cash reversal.	1,300.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to tata teleservices towards recharge of 65541334 for Nov-11.		1,300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta Bridge towards weighment of ms round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best weigh Bridge towards weighment of ms round pipe.		30.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Venkatramana Stationery towards purchase of fruit packing		210.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Sri Laxmi ganesh towards purchase of ms round balls.		1,320.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\8	Being cash paid to Tata Ace towards transportatioOn charges from Dilsukhnagar to GMG for best weighment nacharam.		1,300.00
	By Shiva Shankar on Account		Cash Payment	CP\9	Being cash paid to Shiv Shanker towards on account for purchase of 6mm square rods		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By Shiva Shankar on Account		Cash Payment	CP\10	Being cash paid to Shiv Shanker towards on account for transportation charges for square pipe.		1,400.00
	By Labour Welfare-II		Cash Payment	CP\11	Being cash paid to Anitha towards creche teacher salary for oct-11.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals for oct-11.		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Balaji Enterprises towards drinking water for site office staff		1,850.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash paid to Istari towards cleaning of toilets /bathrooms of labour qrtz & site office.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to Yadagiri towards manjeera water for labour for oct-11.		1,200.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to Laxmi towards tea bill for the month of oct-11.		2,448.00
5-11-2011	To Hdfc Bank Ltd	243152	Contra	CO\1	Ch. No. :243152 Being cheque issued towards cash withdrawal.	20,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,776.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best weigh bridge towards weighment of ms pipe for site.		140.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid towards petrol for deisel compaction machine work.		50.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Buchaiah towards tiles unloading charges		2,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards police patrolling for nov-11.		500.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts for site.		586.00
	By C.Krishna on Account		Cash Payment	CP\6	Being cash paid to C.Krishna towards on account against bills.		1,500.00
8-11-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.		3,000.00
9-11-2011	By G-308 Pramod Kumar		Cash Payment	CP\1	Being cash paid to SBh Legal opinion for G-308.		4,000.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to BSNL towards tel payments of tel no. 27154548 & 27151554 for oct-11.		3,137.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Ramacharyulu towards petrol charges for oct-11.		463.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges for oct-11.		1,162.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petrol charges for site visits to GMG.		341.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account.		3,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Sales Tax dept for incidental payment for Diwali.		300.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times Of India towards paper Ads on 11 /11,12/11 & 13/11/11.		300.00
12-11-2011	To Hdfc Bank Ltd	243153	Contra	CO\1	Ch. No. :243153 Being cheque issued towards cash withdrawal.	20,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.	1,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.	1,400.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges MS patti,pvc bend		1,400.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Shah TRaders towards purchase of MS Sq rod.		1,686.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment of square rod & Ms patti.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best WEigh Bridge towards weighment of ms patti.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.		30.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid towards registered post		75.00
14-11-2011	By Sree Swapna Salary		Cash Payment	CP\1	Being cash paid to sree Swapna towards salary advance.		500.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Bricks n Cement World towards hamali charges against bill on.461 & 460 dt-25/5/11 & 21/5/11.		1,520.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Geeta Radium towards lease sale sticker		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to APCPDCL towards CC charges for dismantling of 2 meters no. 1206-8691 & 1206-8669		3,675.00
	To Sri Sai Builders Construction Account		Cash Receipt	CR\1	Being cash received from F -501 towards instalment amount received on your behalf credited.	8,00,000.00	
15-11-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank.		3,00,000.00
16-11-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ads on 18/11,19/11,20/11,21/11,22 /11 & 23/11/11.		2,190.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards miscellaneous expenses for dismantling of 2 meters of gmg-1.		600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdsihwa reddy towards tata ace mobile campaign on 1,4 & 8th of nov -11.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sanjay Kumar towards petrol charges from 15/10/11 to 19/11/11.		570.00
19-11-2011	To Hdfc Bank Ltd	243154	Contra	CO\1	Ch. No. :243154 Being cheque issued towards cash withdrawal.	4,625.00	
	By Praveen Petty Cash		Cash Payment	CP\1	Being cash paid to Praveenbabu towards petro card refilling.		500.00
22-11-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid to Shanker hardware & Plywood towards purchase of material for notice boards for F BLock.		3,477.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to State Photo Studio towards photos for site photo album.		290.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Jagdishwar REddy towards reliance internet bill for oct & Nov-11.		600.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Pavan Electricals Hardware towards purchase of bulbs for site.		84.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of material for site.		1,081.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of sundry items at site.		450.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards crobar sharpening for departmental works.		200.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for site.		759.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid towards Hospital charges for labour injury at site		206.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards steel weighment at site.		120.00
	By G-103 Amrutha Reddy		Cash Payment	CP\11	Being cash paid to SRO towards doc expenses for G -103.		2,000.00
	By G-103 Amrutha Reddy		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for G -103.		2,000.00
	By G-103 Amrutha Reddy		Cash Payment	CP\13	Being cash paid to SRO towards e.c expenses for G -103.		200.00
	By G-307 Suguna		Cash Payment	CP\14	Being cash paid to SRO towards doc expenses for g -307.		2,000.00
	By G-307 Suguna		Cash Payment	CP\15	Being cash paid to SRO towards misc expenses for g -307.		2,000.00
	By G-307 Suguna		Cash Payment	CP\16	Being cash paid to SRO towards e.c expenses for g -307.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By A-508/509		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for A-508/509.		2,000.00
	By A-508/509		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for A-508/509.		2,000.00
	By A-508/509		Cash Payment	CP\19	Being cash paid to SRO towards e.c expenses for A-508/509.		200.00
	By G-308 Pramod Kumar		Cash Payment	CP\20	Being cash paid towards GPA Validation for SBH loan process.		1,200.00
	To Ramulu Petty Cash		Cash Receipt	CR\1	Being cash received from Ramulu towards petty cash reversal.	2,500.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	2,900.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	8,500.00	
23-11-2011	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to Obel Computers towards purchase of speakers		400.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads for flats for sale on 25/11,26/11 & 27/11/11.		1,960.00
24-11-2011	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation charges for GI Pipes.		1,400.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stmap vendor towards electricity transfer for G-108,405,205,207, 301,309,401,208,107,203,204, 106,105 towards purchase of stamp papers.		900.00
25-11-2011	To G-506 Vikram Kumar		Cash Receipt	CR\1	Being cash received from Vikram kumar towards instalment amount for G-506. rec no.3379.	596.00	
26-11-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.	1,400.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for GI Pipes.		1,400.00
	By M.Praveenbabu Salary A/c		Cash Payment	CP\2	Being cash paid to M.Praveen babu towards salary advance.		2,000.00
28-11-2011	To Rambabu.J Petty Cash Account		Cash Receipt	CR\1	Being cash received from Rambabu towards petty cash reversal.	400.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	1,484.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of stationery for site.		146.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of sundry items at site.		786.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid towards purchase of electrical material for site.		290.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material for site		212.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for site use.		50.00
29-11-2011	To G-307 Suguna		Cash Receipt	CR\1	Being cash received from G -307 towards instalment amount for G-307.rec no.3381.	349.00	
	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges for filing of ETDS returns for 2nd qtr f.y.11-12 & revised returns ist qtr for f.y.10-11.		900.00
5-12-2011	To Hdfc Bank Ltd	243155	Contra	CO\1	Ch.no.243155 Being chq issued towards cash withdrawal.	40,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid toPrabhakar Reddy towards reg expenses for G-505.		4,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of stationery		375.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase ofkeychain rings		800.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Sakshi classifieds towards advertisement charges for flats for sale on 2/12/11,3,4,5,6,7		2,190.00
	By Telephone Bills/Expenses		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards recharge of usb modem 9246575481		500.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards recharge of 65541334		1,200.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid to M.Praveen babu towards purchase of bag		350.00
	By Praveen Petty Cash		Cash Payment	CP\8	Being cash paid to M.Praveen towards on account for petrol charges		1,000.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Hospital towards labourinjury at site.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards repairs of bsnl telephone		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards labour towards gardening charges.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Police towards patrolling for the month of dec-11.		500.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\13	Being cash paid towards purchase of gi wire for lift works.		683.00
	By Hardware Material-II		Cash Payment	CP\14	Being cash paid towards purchase of elbow fevicols		108.00
	By Hardware Material-II		Cash Payment	CP\15	Being cash paid towards purchase of nutbolts & screws for site.		380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to E department towards connection of meters.		200.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal,	1,260.00	
6-12-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to utsar towards lunch expenses.		1,375.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shiv shanker towards onaccount.		1,400.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to world calling cards towards ISD-STD card to gopi-sales, oct-nov-11.		1,100.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges 1.11.11 to 30.11.11.		282.00
7-12-2011	To M.Praveenbabu Salary A/c		Cash Receipt	CR\1	Being cash received to praveen kumar towards salary	2,000.00	
	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being petty cash reversal of A. Gopi.	1,100.00	
	By Miscellaneous Income		Cash Payment	CP\1	Being cash paid to Raja Reddy towards labour quarters land rent from aug 11 to nov11		12,000.00
8-12-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC classified towards paper add for sale.		1,960.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Narender reddy towards petrol charges for local purchase etc 14.10.2011 to 8.12.11.		615.00
10-12-2011	To Hdfc Bank Ltd	243156	Contra	CO\1	Ch. No. :243156 Being cheque issued towards cash withdrawal.	25,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shivashanker towards onaccount.		6,500.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to shivashanker towards onaccount.		3,250.00
	By Sudharshan Petty Cash		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards vehicles services.		1,200.00
	By Labour Charges-II		Cash Payment	CP\4	Being cash paid to mrs. Hemalatha towards creche teacher salary.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Mrs.Istari towards cleaning of bathrooms.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid to mukhtar towards creche lunch for the month of nov-11.		4,200.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to sri balaji enterprises towards mineral water for site .		2,400.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to laxmi for tea bill for the nov-11 (creche purpose)		2,240.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Yadagiri towards water bill for labour at site.		1,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Hardware Material-II		Cash Payment	CP\10	Being cash paid towards purchase of locks for site.		179.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards local purchases		80.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid towards petrol charges for local purchases		50.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\13	Being cash paid towards krishna traders local purchases		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\14	Being cash paid towards recharge tata phone.		100.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to sree raghavender medical towards purchase of medicines for labour.		168.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to srinivas distributors towards purchase of bottles and cups.		1,470.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal of ramesh.A	877.00	
12-12-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of MS.round pipes.		585.00
	By Sreekanth Onaccount-2		Cash Payment	CP\2	Being cash paid to sreekanth towards onaccount.		5,569.00
	By Yadav Petty Cash Account		Cash Payment	CP\3	Being cash paid to yadav towards onaccount.		700.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal of yadav	700.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being petty cash reversal of shivashanker	1,400.00	
15-12-2011	To Hdfc Bank Ltd	243157	Contra	CO\1	Ch. No. :243157 being cheque issued towards self for cash withdrawal.	20,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox charges		640.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid towards purchase of chocolates for customers		250.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to SRO/ Ec/ uppal, ec expenses		1,200.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards celebration of new year of staff.		2,500.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\5	Being cash paid to 24months technology towards repair of UPS.		1,200.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to TATA AC towards transportation charges total 350kilmtr		1,200.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to eenadu towards paper add for 17.12 to 19.12.		1,840.00
16-12-2011	By Donations		Cash Payment	CP\1	Being cash paid to AITUC towards donations		625.00
17-12-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to rama dharma kanta towards weighthment of MS round pipe.		30.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of B.sudharshan.		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to R.Sanjay kumar towards petrol charges 5.12.11 to 17.12.11.		474.00
	To Sudharshan Petty Cash		Cash Receipt	CR\1	Being petty cash reversal of Sudharshan.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To G-409 Srinivas		Cash Receipt	CR\2	Being cash received from Srinivas towards instalment amount for G-409.	525.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217. rec no.3392.	1,70,000.00	
19-12-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		1,70,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photos		112.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to ravikumar towards weighment of binding wire.		40.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to GB. Rambabu towards petrol charges.		496.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards F & G bundle xerox charges		200.00
	By Sreekanth Onaccount-2		Cash Payment	CP\5	Being cash paid to sreekanth towards onaccount.		5,544.00
	By G-505 Rajbhardhan		Cash Payment	CP\6	Being cash paid to rajbhardhan towards reg doc expenses for G-505.		2,000.00
	By G-505 Rajbhardhan		Cash Payment	CP\7	Being cash paid to rajbhardhan towards reg expenses for G-505.		2,000.00
	By G-505 Rajbhardhan		Cash Payment	CP\8	Being cash paid to rajbhardhan towards EC expenses for G-505.		200.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\9	Being cash paid to vicky daniel towards reg doc expenses against G-119		2,000.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\10	Being cash paid to vicky daniel towards leg misc expenses against G-119		2,000.00
	By G-119 Vicky Daniel & Shiney Daniel		Cash Payment	CP\11	Being cash paid to vicky daniel towards EC expenses against G-119		200.00
	To Hdfc Bank Ltd	243158	Contra	CO\2	Ch. No. :243158 Being cash withdrawal.	20,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards reversal.	4,000.00	
	By Shiva Shankar on Account		Cash Payment	CP\12	Being cash paid to shivashanker towards onaccounts.		1,200.00
20-12-2011	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal.	1,200.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards vehicle repairs against bill no.2789		1,158.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG 11/2 GI Pipes.		1,200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards paper Ad on 24 /12/11 & 25/12/11.		400.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Times of India towards printing of Luminous flex 3*4, 2 nos		3,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,800.00
24-12-2011	To Hdfc Bank Ltd	243159	Contra	CO\1	Ch. No. :243159 Being chq issued towards cash withdrawal.	1,70,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to b. Sudharshan towards petrol charges from 29/11/11 to 13/12/11 from Somajiguda.		665.00
27-12-2011	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards local purchase of drums 15 no;s		9,750.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of executive bag & MS round billa.		600.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal Fatehpuria towards re load of petro card of Prabhakar REddy .		1,400.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal	6,500.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	Being cash recieved from shiv Shanker towards on account reversal	3,250.00	
29-12-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to SAKshi Classifieds towards paper ad for 30/12/11,31/12/11,1/1/12,2/1/12, 3/12/12 & 4/12/12.		2,190.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Traffic Police towards incidental charges for traffic police (Anil)		350.00
	To Hdfc Bank Ltd	243160	Contra	CO\1	Ch. No. :243160 Being chq issued towards cash withdrawal.	3,75,000.00	
30-12-2011	To Hdfc Bank Ltd	243161	Contra	CO\1	Ch. No. :243161 Being chq issued towards cash withdrawal.	30,000.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account agianst bills.		1,200.00
	By Sree Swapna Salary		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.		1,000.00
	By Sreekanth Onaccount-2		Cash Payment	CP\3	Being cash paid to Sreekanth towards on account for G?I & PVC Work for G Block part-2.		6,620.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh towards purchase of hardware material		280.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to VIP Corner towards purchase of file bags.		375.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to Jagadamba Electrical towards purchase of 2 pole & 4 pole mcb		1,676.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid towards purchase of water tank automatic start at site.		525.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of bolt for compaction machine.		64.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	By Gardening MAterial-2		Cash Payment	CP\9	Being cash paid towards purchase of carpet grass for site.		1,300.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of coconut oil for plumbing works.		12.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid towards purchase of 4 inches screws for fitting works.		53.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid towards purchase of SS Tali		264.00
	By Miscelleneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best WEigh Bridge towards wieghment charges.		110.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid towards purchase of spanner.		20.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\15	Being cash paid towards purchase of petrol		50.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid towards purchase of mats		380.00
	By Telephone Bills/Expenses		Cash Payment	CP\17	Being cash paid to Tata Teleservices towards recharge of tel no.65541334 for January 2012.		1,200.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\18	Being cash paid to A.Ramesh towards on account.		5,000.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal	600.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	4,123.00	
2-1-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REDdy towards petty cash reersal.		5,000.00
	By Sreekanth Onaccount-2		Cash Payment	CP\2	Being cash paid to Sreekanth towards on account for G bLock part-2 elevation lines work.		6,645.00
	By Sreekanth-2 Hirecharges		Cash Payment	CP\3	Being cash paid to Sreekanth towards hirecharges		792.00
3-1-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for MS round balls.		2,400.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal Fatehpria towards petro card refilling.		1,000.00
4-1-2012	To Hdfc Bank Ltd	243162	Contra	CO\1	Ch. No. :243162 Being chq issued towards cash withdrawal	40,000.00	
6-1-2012	By Miscelleneous Expenses-II		Cash Payment	CP\1	Being cash paid towards labour lunch expenses and auto charges.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to eenadu classified towards advertisement charges.		1,840.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to tata tele services towards recharges ph :- 9247573148		100.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to sudharshan towards petrolcharges.		652.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid towards cleaning toilets.		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Balaji enterprises towards drinking mineral water for staff.		1,350.00
	By Labour Welfare-II		Cash Payment	CP\7	Being cash paid to wards crench childrensfor mid day lunch.		2,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards incidental charges.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to bhagyamma towards tea expenses for the month of Dec-12.		3,032.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\10	Being cash paid to prabhakar reddy towards onaccount		12,000.00
	By A.Ramesh Salary		Cash Payment	CP\11	Being amount debited tostaff salaries towards new year celebrations.		980.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid towards crench teacher monthly salary.		3,000.00
	By Petrol Charges		Cash Payment	CP\13	Being cash paid to P.Anjaiah towards petrol charges .		514.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid to murali towards paper insert.		1,250.00
9-1-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of radium stickers.		140.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to jagadish reddy towards reliance modeum bill.		600.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagadish reddy towards getting customer to site.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to new santosh dhaba towards lunch expense to aaccounts staff for st work.		465.00
10-1-2012	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards papwer insert on 26.12.11.		70.00
11-1-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi c;assified towards paper add.		2,190.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.	2,400.00	
12-1-2012	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Sri LAXmi Ganesh towards purchase of Ms Round backs.		2,302.00
	By Shiva Shankar on Account		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of fruit packing covers.		1,100.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\3	Being cash paid to Immedisetty & Sons towards purchase of kites for sankrathi festival for customers.		4,750.00
16-1-2012	To Hdfc Bank Ltd	243163	Contra	CO\1	Ch. No. :243163 Being cheque issued towards cash withdrawal.	30,000.00	
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.	1,100.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Balnagar to Dilsukhnagar Suare rods.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at diamond point		1,125.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Deccan Automobiles towards servicing charges to GB Rambabu.		477.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers.		1,125.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,800.00
17-1-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		3,84,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment for ms roundpipe square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama Dharma Werighbridge towards weighment of MS Round pipe.		30.00
18-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sree Laxmi Motors towards servicing of veh no. AP 10 AP 9760 of Gopi.		807.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads for flats on 20/1,21/1 & 22/1/12.		1,920.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		25,000.00
	To G-508 K.Raghu		Cash Receipt	CR\1	Being cahs received from Raghu towards booking amount for G-508.rc no.2885.	25,000.00	
19-1-2012	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash for site.		5,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cah paid to Prabhakar REdy towards reg expenses for G-416,504 & 108.		13,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards police patrolling for Jan-12.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards steel weighment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of material for site.		790.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid towards purchase of material for site.		600.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid towards purchase of battery for camera.		125.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards purchase of petrol for cellar compaction work.		300.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of Elbow for site.		270.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,645.00	
20-1-2012	To Hdfc Bank Ltd	243164	Contra	CO\1	Ch. No. :243164 Being cash withdrawan from HDFC Bank Ltd.	1,00,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to sri satyanarayana weigh bridge towards weigment of binding wire.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		450.00
	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to shivshanker towards on account.		1,300.00
21-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to N.narendar reddy towards vehicle maintenace.		1,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to ranga charyulu towards two wheelers maintenance		1,200.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to narender reddy towards petrol charges from 9.12.11 to 18.1.2012.		603.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to murali towards paper insert		1,250.00
	By Transportation Charges-II		Cash Payment	CP\5	Being cash paid to TATA AC towards transportation charges.		1,300.00
	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount.		1,300.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		60,000.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases.		730.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid towards local purchased material .		50.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of dust pans.		60.00
	To G-417 Sujeet Kumar		Cash Receipt	CR\1	Being cash received from sujeet Kumar towards instalment amount for G-417. rec no.3427.	60,000.00	
23-1-2012	To Hdfc Bank Ltd	243165	Contra	CO\1	Ch. No. :243165 Being cheque issued towards cash withdrawal.	25,000.00	
	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to yadav towards onaccount.		150.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	Being cash paid to vishal peripherals towards purchase of kryboard and mouse.		650.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to soham mansion owners association towards virgo maintenance maintenance charges.		189.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards local purchases falsing material		989.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards local purchases.		620.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards loal purchases.		92.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from shiv shanker towards on acount reversal.	1,300.00	
	To G-416 Ramakrishna Ponnana		Cash Receipt	CR\2	Being cash received from P. Ramakrishna towards instalment amount for G-416. rec no.3431.	21,000.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217. rec no.3432.	1,59,000.00	
	To G-411 Janardhanan		Cash Receipt	CR\4	Being cash received from Janardhanan towards instalment amount for G-411. rec no.3430.	2,75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		2,40,000.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposit		4,55,000.00
	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards xerox charges.		100.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid tp prabhakar reddy towards onaccount.		4,000.00
25-1-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid towards repair of computer spare parts.		350.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash piad to alivelumanga towards onaccount.		200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,541.00	
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to times of india towards paper add.		400.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\4	Being cash paid to gopi towards onaccount		1,100.00
27-1-2012	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid towards paper bill.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid towards petrol charges		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of registrar.		106.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid towards purchase of medicine for labour.		150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighment.		90.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being cash paid to ramesh towards onaccount.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to anjanaiah towards repair and amintenanace of vehicle.		517.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid to sanjay kumar towards petrol charges.		688.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards weighment.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards meter transfer.		100.00
	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhan towards instalment amount for g-411.rec no.3438	2,62,435.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	3,146.00	
28-1-2012	To Hdfc Bank Ltd	243166	Contra	CO\2	Ch. No. :243166 Being cheque issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\3	Being cash deposited of G-411 (3438).		2,62,500.00
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to staff towards republic day celebrations.		200.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to TATA towards transportaton charges.		1,300.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\3	Being cash paid towards reg doc expenses		2,000.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\4	Being cash paid to ramakrishna towards reg misc exp		2,000.00
	By G-416 Ramakrishna Ponnana		Cash Payment	CP\5	Being cash paid towards EC Exp for G-416.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to dhana laxmi electricals towards purchase of pop for lift		1,103.00
30-1-2012	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards electrical items purchased.		200.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards local purchase		904.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards local purchase.		630.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards local purchase.		666.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shiva shanker towards on account reversal.	1,300.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards on account reversal.	4,200.00	
	To G-508 K.Raghu		Cash Receipt	CR\3	Being cash received from K. Raghu towards instalment amount for G-508.rec no.3441.	60,000.00	
31-1-2012	By Electrical MAterial-II		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of G -106.		351.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards sale deed.		70.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards sale deed attested charges for F -206 203, G-203 208 405 408 207 309		560.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards meter transfer.		800.00
	By G-117 Nagula Rani		Cash Payment	CP\5	Being cash paid towards REG DOC expenses.		2,000.00
	By G-117 Nagula Rani		Cash Payment	CP\6	Being cash paid towards REG MIS expenses.		2,000.00
	By G-117 Nagula Rani		Cash Payment	CP\7	Being cash paid towards EC expenses.		200.00
	By G-402 Karuna Bora		Cash Payment	CP\8	Being cash paid towards REG MISC expenses		2,000.00
	By G-402 Karuna Bora		Cash Payment	CP\9	Being cash paid to REG DOC expenses.		2,000.00
	By G-402 Karuna Bora		Cash Payment	CP\10	Being cash paid towards EC Expenses.		200.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\11	Being cash paid towards REG DOC expenses		2,000.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\12	Being cash paid to EC Expenses.		200.00
	By A-508/509		Cash Payment	CP\13	Being cash paid towards certified copy.		300.00
	By G-308 Pramod Kumar		Cash Payment	CP\14	Being cash piad towards REG MIs expenses.		2,000.00
	By G-308 Pramod Kumar		Cash Payment	CP\15	Being cash paid to REG DOC expenses.		2,000.00
	By G-308 Pramod Kumar		Cash Payment	CP\16	Being cash paid to EC expenses		200.00
	By G-504 Venunath Oggu		Cash Payment	CP\17	Being cash paid to REG DOC expenses.		2,000.00
	By G-504 Venunath Oggu		Cash Payment	CP\18	Being cash paid to REG MISC expenses.		2,000.00
	By G-504 Venunath Oggu		Cash Payment	CP\19	Being cash paid to REG EC expenses.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\20	Being cash paid to REG DOC expenses.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By Sri Sai Builders Registration Account		Cash Payment	CP\21	Being cash paid to REG MISC expenses.		2,000.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\22	Being cash paid to EC expenses.		200.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\23	Being cash paid towards certified copy of F-106		300.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\24	Being cash paid to REG DOC expenses.		2,000.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\25	Being cash paid to REG MIS expenses. for F-106		2,000.00
	By G-217 A.Srinivas Reddy		Cash Payment	CP\26	Being cash paid to EC expenses. for F-106		200.00
	By Petrol Charges		Cash Payment	CP\27	Being cash paid to M. Praveenkumar towards petrol charges 7.11.11 to 28.12.11.		893.00
	By F-107 Prem Rani Mehta		Cash Payment	CP\28	Being cash paid to SRO towards misc expenses for F-107.		2,000.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from PRabhakar reddy towards petty cash reversal.	800.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from PRabhakar reddy towards petty cash reversal.	12,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from PRabhakar reddy towards petty cash reversal.	13,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from PRabhakar reddy towards petty cash reversal.	4,000.00	
1-2-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited		60,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to mody motors towards vehicle maintainace charges.		1,116.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards IT applied fee.		1,000.00
	To G-210 Mr.Gopi Krishnan		Cash Receipt	CR\1	Being cash received from Gopi Krishnan towards booking amount for G-210.rec no.2886.	25,000.00	
2-2-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards onaccount.		5,000.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\2	Being cash paid to kesoram towards petrol charges		1,100.00
4-2-2012	To Hdfc Bank Ltd	243167	Contra	CO\1	Ch. No. :243167 Being cheque issued towards cash withdrawal.	25,000.00	
6-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to phanikumar towards petrol charges		40.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to tata recharge for the month of feb -12.		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to TATA recharge for the month of FEB -12		100.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to DC classified towards paper add from 3.2.12 to 5.2.12.		1,920.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposit		25,000.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid towards petrol charges to P.Anjaiah		403.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to murali towards paper insert		1,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards local purchases		2,004.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards lunch expenses		140.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to ramulu towards chrech children mid day meals for the month of JAN -12		5,900.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards tea expenses for the month of JAN -12		964.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid towards tea expenses for the month of JAN -12		1,500.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to nagalaxmi towards chrech teacher salary		1,500.00
	By Telephone Bills/Expenses		Cash Payment	CP\13	Being cash paid to A.Gopi towards modeum bill for the month of NOV DEC-11		900.00
	By Transportation Charges-II		Cash Payment	CP\14	Being cash paid to TATA ACE towards transportation charges		1,800.00
7-2-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to universal advertisement towards luminou stickers		2,380.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to KP reddy towards SRO/kapra G-404		4,000.00
8-2-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to shivshanker onaccount		1,200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to sakshi towards paper add		2,190.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photos		25.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar consultancy charges for filing of revised ETDS returns		300.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards purchase f revenue stamps		100.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.4/2/12	2,004.00	
10-2-2012	To Hdfc Bank Ltd	243168	Contra	CO\1	Ch. No. :243168 Being cash withdrawal	20,000.00	
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards staff recreation		1,250.00
11-2-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towards paper insert		1,125.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards sticker plastering of all sites		170.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to ramesh.A towards pettycash		5,000.00
	By Printing & Stationery		Cash Payment	CP\4	BEING cash paid towards purchase of fuse board		220.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to sudharshan towards petrol charges		1,036.00
13-2-2012	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of choclates for customer birthday		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to c.krishna towards paper insert		200.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	Being cash piad towards purchase of laser for repalacement		950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	To G-217 A.Srinivas Reddy		Cash Receipt	CR\1	Being cash received from Srinivas Reddy towards instalment amount for G-217. rec no.3449.	80.00	
16-2-2012	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards Transportation charges		1,200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment of MS pipe		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to rama dharma kanta towards weighment of ms pipe		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards weighment		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards weighment		30.00
	By Shiva Shankar on Account		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount		1,200.00
	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
17-2-2012	To Shiva Shankar on Account		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.	1,200.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to security toward misc expenses		50.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to times of india towards paper add from 18.2.12 to 19.2.12		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards labour lunch		200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to varna media towards printing and stationary		302.00
	By Donations		Cash Payment	CP\5	Being cash paid towards labour donation		2,000.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid towards transportation charges		1,200.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers		360.00
22-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to MD shakeer towards petrol charges		73.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to ramesh towards onaccount		2,000.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to DC classified towards purchase of paper add		1,920.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid tp KP reddy towards reg exp for A-311.		10,000.00
23-2-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		3,000.00
	To Hdfc Bank Ltd	243169	Contra	CO\1	Ch. No. :243169 Being cheque issued towards cash withdrawal.	30,000.00	
24-2-2012	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from balanagar to madhapur forweighment.		800.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards register post for flat no.G-404.		80.00
	To G-414 Narendra Kumar		Cash Receipt	CR\1	Being cash received from G -414 Narendra Kumar towards instalmentamount.rec no.3463.	6,059.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Hdfc Bank Ltd	243170	Contra	CO\1	Ch. No. :243170 Being cheque issued towards cash withdrawal.	30,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash towards reversal.	9,716.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited inHDFC Banktowards deposit.		2,00,000.00
	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid towards newspaper billfor month of jan -12.		200.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\2	Being cash paid for petrol for compaction &material purchase for site.		300.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of 160 mm for site use.		610.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of wooden reepers for site.		1,975.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of GI channels for site.		693.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of electrical material for site use.		646.00
	By Miscelleneous Expenses-II		Cash Payment	CP\7	Being cash paid towards weighment charges Robo sand & MS Pipes.		280.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of 4 paleisolate for CA Works.		750.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of blades for wall cuting blade.		200.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards purchase of stamp pad & refills		62.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid towards purchase of 6 mm anchor bolts		3,350.00
	By Miscelleneous Expenses-II		Cash Payment	CP\12	Being cash paid to Policepatrolling for month of Feb-12.		500.00
	By Hardware Material-II		Cash Payment	CP\13	Being cash paid to Dhanlaxmi Electricals towardspurchase of 4 mm bends & screws.		150.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\14	Being cash paid to Ramesh towards petty cash for shabad stone purchase work.		20,000.00
	By Cable Connection Charges		Cash Payment	CP\15	Being cash paid to BSNL towards cabling purpose for 3 instalments.		5,000.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts ar clock tower,daimond point & begumpet.		562.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid to stamp vendor towards purchase of stamp papers A-402 &F-508 /509.		150.00
	By Petrol Charges		Cash Payment	CP\18	Being cash paid to Shekappa towards petrol charges from 26 /2/12.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Petrol Charges		Cash Payment	CP\19	Being cash paid to B. Sudharshan towards petrol charges from 7/2/12 to 23/2/12.		772.00
	By Miscellaneous Expenses-II		Cash Payment	CP\20	Being cash paid to Sri SAtyanarayana Weigh Bridge towards weighment of binding wire.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\21	Being cash paid to Sri SAtyanarayana Weigh Bridge towards weighment of square rods.		30.00
28-2-2012	By Sree Swapna Salary		Cash Payment	CP\1	Being cash paid to Sree Swapna towards weighment of square rod.		500.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to Gopi towards petty cash for ISDCard.		1,100.00
2-3-2012	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for reg expenses for A-310,A-311, F-303 & A-414.		15,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at RTC X roads, Tarnaka, AS Rao Nagar, 20000 flyers.		562.00
3-3-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inserts charges on 3/3/12		200.00
	By Ramesh.Ch Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards petty cash for bags purchase.		2,000.00
	To G-212 Paka Sunil Kumar		Cash Receipt	CR\1	Being cash received from Paka Sunil Kumar towards booking amount for G-212. recno.2897.	25,000.00	
5-3-2012	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Tata TEleservices towards recharges of tel no. 9247573148.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards recharges of tel no.65541334.		1,200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of sundry items for site use.		703.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of elbows, anchor nut bolts & birla white putti		1,245.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards Halozen lamps for slab works.		640.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards crobar sharpening		160.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards house keeping material.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards steel weighment.		60.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal.	3,108.00	
7-3-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu towards paper ads on 10/3 & 11/3		1,840.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Anajaih towards petrol charges from 1/2 /12 to 28/2/12.		539.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Creche TEacher towards monthly salary for feb-12.		2,300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards garbage lifting		1,000.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards cleaning of toilets of site office 7 labour quartz.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\6	Being cash paid towards creche lunch for the month of feb-12.		4,200.00
9-3-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to 24 Manthra TEchnologies towards purchase of 2 GB DDR3 RAM		1,500.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar REddy towards reg expenses for G-417.		15,000.00
10-3-2012	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\1	Being cash paid towards purchaser of shabad stones		11,084.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of anchor bolts for cellar works.		1,302.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards steel weighment at site.		60.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\4	Being cash paid towards petrol for cellar compaction work.		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Police towards patrolling for mar-12.		500.00
	By Cable Connection Charges		Cash Payment	CP\6	Being cash paid to BSNL towards GBLOCK cabling work 2nd & 3rd instalment,		10,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal	20,042.00	
12-3-2012	To Gulmohar Gardens Owners Association		Cash Receipt	CR\1	Being cash received from F -501 towards maintenance charges of F-501. received on their behalf credited.	5,990.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp papers for rental agreement.		300.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to stamp vendor towadspurchase of stamp papers		4,800.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
13-3-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shankertowards on account for transportation chargesfrom boiguda to mallapur.		1,200.00
	To Hdfc Bank Ltd	243171	Contra	CO\1	Ch. No. :243171 Being cheque issued towards cash withdrawal.	25,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards labour dept		550.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to jagdishward reddy towards reliance modeium bill		900.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to sai mounica towards purchase of cash bags		1,800.00
14-3-2012	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid towards petro card		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to C.krishna towards paper insert		200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to praveen pathak towards paper insert		1,175.00
	To Ramesh.Ch Petty Cash Account		Cash Receipt	CR\1	being cash received from Ramesh.CH towards petty cash reversal	2,000.00	
15-3-2012	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid towards purchase of mouse pads and , cp fans		730.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to murali towards paper insert		565.00
17-3-2012	By Sunil Kumar Petty Cash		Cash Payment	CP\1	being cash paid to sunil towards onaccount		2,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid towards petro convience to shekappa		73.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to sanjay kumar towards petrol card		529.00
	By Transportation Charges-II		Cash Payment	CP\4	Being cash paid to TATA towards transportation charges		1,200.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	being cash received from gopi towards petty cash reversal	1,100.00	
	To Shiva Shankar on Account		Cash Receipt	CR\2	being cash received from shivshanker towards petty cash reversal	1,200.00	
19-3-2012	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to ISD calling card to Gopi		1,100.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to rama enterprises towards transportation charges		1,600.00
21-3-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash paid towards cash deposit		4,00,000.00
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards album		650.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of key chains 200nos		700.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\3	Being cash paid towards purchase of RAM		1,700.00
	By Consultancy		Cash Payment	CP\4	Being cash paid to sasi kumar towards filling of ETDS 3rd qrt		650.00
	To Sunil Kumar Petty Cash		Cash Receipt	CR\1	being cash received from sunil towards petty cash reversal	2,000.00	
22-3-2012	To G-514 Dosika Naresh		Cash Receipt	CR\1	Being cash received from Dosika Naresh towards instalment amount for G-514. 3523.(Directly deposited)	1,70,000.00	
	To Hdfc Bank Ltd	243172	Contra	CO\1	Ch. No. :243172 Being cheque issued towards cash withdrawal.	30,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at flexfor 8 projects.		625.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal fatehpuria towards petro car paid to Praveen Babu from 1/1/12 & 15/3/12		1,100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid toGWE towards paperinserts at Karimnagar& Godavari kani.		1,209.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Deccan chronicle towards paper adon classifieds.		1,920.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited by G-514 directly in HDFC Bank.		1,70,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\1	Being cash paid towards purchase of petrol for swimming pool compacion work.		200.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid towards purchase of GI coupling & union for site.		345.00
	By News Papers & Periodicals		Cash Payment	CP\3	Being cash paid towards purchase of newspaper for feb -12.		200.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of elbow for site.		120.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery for site.		100.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts & GI elbow for site.		415.00
	By Sanjay Kumar Salary A/c		Cash Payment	CP\7	Being cash paid to Sanjay Kumar towards salary advance for mar-12.		2,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	1,380.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	Being cash paid to A.Ramesh towads petty cash for site.		5,000.00
26-3-2012	To G-323 Shiva Kumar		Cash Receipt	CR\1	Being cash received from Shiva Kumar towards Booking amount for G-323.rec no.3601.	25,000.00	
27-3-2012	By Miscelleneous Expenses		Cash Payment	CP\1	Being cash paid to E-Seva towards service charges for payment of electricity bills.		150.00
29-3-2012	To B-304 Jaya		Cash Receipt	CR\1	Being cash received from Jaya towards instalment amount for B-304.rec no.3541.	77,375.00	
	To Sri Sai Builders Registration Accoun		Cash Receipt	CR\2	Being cash received from E -403 towards reg for the flat.	1,22,625.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.		1,500.00
30-3-2012	By Shiva Shankar on Account		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation for GI fittings.		550.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts on 31/3 /12.		525.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Stampvondor towards purchase of stamppapers.		3,125.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to World calling card to Gopi towards ISD calls.		1,100.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\5	Being cash paid to Gopi towards on account for World calling card.		1,100.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\6	Being cash paid to Prabhakar reddy towards reg expenses for B-304 & E-403.		15,000.00
31-3-2012	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd towards cash deposit.		2,25,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Gautham motors towards vehicle servicing of anjaiah.		405.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers for reg of E-403.		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Shiva Shankar on Account		Cash Payment	CP\3	Being cash paid to Shiv shanker towards on account for AC Sheets		2,000.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\4	Being cash paid to 24 MAntra Technologies towards purchase of 1GB RAM.		1,700.00
	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\5	Being cash paid towards purchase of french doors glass fitting work at g BLock.		2,750.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\6	Being cash paid towards purchase of petrol for cellar compaction work.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid towards steel weighment at site.		30.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of POP for club house granite alding work		700.00
	By Telephone Bills/Expenses		Cash Payment	CP\9	Being cash paid to BSNL people towards cabling work at site.		3,000.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid towards purchase of janata paste & nails for site.		189.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of araldite for granite clading work.		850.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received fromGopi towards petty cash reversal.	1,100.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	8,019.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal dated on 24.1.12	150.00	
						1,01,30,120.00	1,00,66,178.00
	By Closing Balance						63,942.00
						1,01,30,120.00	1,01,30,120.00

Cell Phone Deposits

1-4-2011 To **Opening Balance** Vch Type Vch No. 500.00

Cellular Phones

1-4-2011 To **Opening Balance** Vch Type Vch No. 1,758.80

31-3-2012	By Depreciation		Journal	JV\115	Being depreciation during the year 11-12 @ 15%		264.00
						1,758.80	264.00
	By Closing Balance						1,494.80
						1,758.80	1,758.80

Cement/RMC/Concretemix-II

5-4-2011	To RMC Readymix Pvt Ltd		Journal	JV\1	Bill No.NAC-1112-G-G-000014 dt.5-4-11	1,83,400.00	
7-4-2011	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to Vasavi sales corporation towards purchase of cement aagianst bill no:-2090 dt 28/3 /2011	92,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	To Bricks N Cement World		Journal	JV\3	Being amount credited to Bricks n cement world towards purchase of cement against bill no 433, dt 7/4/11.	93,600.00	
8-6-2011	To Bricks N Cement World		Journal	JV\5	Being amount credited to Bricks n cement world towards purchase of cement against bill no 448,447,437. dt 14.4.11,28.4.11,26 .4.11	2,86,920.00	
15-6-2011	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to vasavi sales corporation towards purchase of cement against bill no 385, dt 4.6.11	93,450.00	
18-6-2011	To Cash		Cash Payment	CP\9	Being cash paid to Dhanalaxmi towards purchasing of cement	6,412.00	
23-6-2011	To Patel Enterprises		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7291 & 7294 dt-14/6/11.	2,13,130.00	
	To Bricks N Cement World		Journal	JV\9	Being amount credited to Bricks N Cement world towards purchase of cement against bill no.461 dt-25/5/11.	2,05,400.00	
	To Patel Enterprises		Journal	JV\10	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7269 dt-4/6/11.	1,08,800.00	
1-7-2011	To RMC Readymisx Pvt Ltd		Journal	JV\1	Being amount credited to RMC Readymix India towards purchase of cement against bill no.1112 000293 dt-19/6/11.	98,250.00	
9-7-2011	To Hdfc Bank Ltd	243073	Bank Payment	BP\34	Ch. No. :243073 Being cheque issued to MAruthi Pipe Industry towards purchase of manhole covers.	17,875.00	
13-7-2011	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to vasavi sales crporation towards purchase of cement against bill no 602, dt 26.6.11	91,700.00	
21-7-2011	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to vasavi sales crporation towards purchase of cement against bill no 585/602, dt 8/7/11, 11/7/11.	1,04,000.00	
	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no 626, dt 16.7.11	96,120.00	
23-7-2011	To Hdfc Bank Ltd	282834	Bank Payment	BP\30	Ch. No. :282834 Being cheque issued to Dhanalaxmi Electricals towards purchase of cement	8,993.00	
12-8-2011	To Patel Enterprises		Journal	JV\1	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7369 & 7414 dt-19/7/11 & 4/8/11.	1,04,800.00	
18-8-2011	To Sri Ganesh Cement Traders		Journal	JV\3	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6023, dt 8/8/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\4	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6021, dt 7/8/11.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2011	To Sri Ganesh Cement Traders		Journal	JV\5	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6013, dt 4/8/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\6	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6004, dt 2/8/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\7	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6001, dt 1/8/11.	1,00,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\8	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5995, dt 3/7/11.	1,10,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\9	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5966, dt 23/7/11.	96,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\10	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5970, dt 24/7/11.	1,14,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\11	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:-6018, dt 6/8/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\12	Being amount credited to sri ganesh towards purchase of 5972 dt 25/7/11	1,10,000.00	
19-8-2011	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 655, dt 21/7 /11.	64,080.00	
26-8-2011	To Anthurium Infra Pvt Ltd		Journal	JV\6	Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concrete mix against bill no.00647 dt-16/8 /11.	3,87,600.00	
2-9-2011	To Vasavi Sales Corporation		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.818,814 dt-21/8 /11 & 20/8/11.	1,05,800.00	
3-9-2011	To Hdfc Bank Ltd	374064	Bank Payment	BP\39	Ch. No. :374064 Being cheque issued to Anjaneyulu towards purchase of cement.	11,200.00	
9-9-2011	To Vasavi Sales Corporation		Journal	JV\8	Being amount credited to vasavi sales towards purchase of cement against bill no;-872, 871, dt 31.8.11	1,05,800.00	
16-9-2011	To Sri Ganesh Cement Traders		Journal	JV\18	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6149 dt-10/9/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\19	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6136 dt-9/9/11.	91,520.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Sri Ganesh Cement Traders		Journal	JV\20	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6135 dt-8/9/11.	84,800.00	
	To Sri Ganesh Cement Traders		Journal	JV\21	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6129 dt-7/9/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\22	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6126 dt-6/9/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\23	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6121 dt-5/9/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\24	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6111 dt-1/9/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\25	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6108 dt-3/8/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\26	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6106 dt-31/8/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\27	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6093 dt-27/8/11.	91,520.00	
	To Sri Ganesh Cement Traders		Journal	JV\28	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6107 dt-31/8/11.	91,520.00	
21-9-2011	To Patel Enterprises		Journal	JV\5	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11 & 10/9/11.	1,07,600.00	
10-10-2011	To Sri Ganesh Cement Traders		Journal	JV\1	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6155 dt-13/9/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\2	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6183 dt-18/9/11.	1,04,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\3	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6176 dt-17/9/11	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\4	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6173 dt-16/9/11.	1,19,600.00	
	To Sri Ganesh Cement Traders		Journal	JV\5	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6166 dt-16/9/11.	1,04,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Sri Ganesh Cement Traders		Journal	JV\6	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6165 dt-16/9/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\7	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6164 dt-16/9/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\8	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6157 dt-14/9/11.	1,36,900.00	
	To Sri Ganesh Cement Traders		Journal	JV\9	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6156 dt-14/9/11.	92,400.00	
	To Sri Ganesh Cement Traders		Journal	JV\10	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6192 dt-20/9/11.	73,500.00	
11-11-2011	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to vasavi towards purchase of cement against bill no:- 981, 1053, dt 17.9.11, 30.9.11	1,98,050.00	
	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to vasavi towards purchase of cement against bill no:- 741, dt 6.8.11	1,15,280.00	
15-12-2011	To Patel Enterprises		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.	2,27,600.00	
21-12-2011	To Patel Enterprises		Journal	JV\9	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7763, 7761 dt 15.12.11.	1,09,800.00	
	To S.L Infra Ready Mix Concrete		Journal	JV\11	Being amount credited to Sl infra towards purchase of building material against bill no: - 149, dt 30.11.11.	2,41,800.00	
23-12-2011	To Anthurium Infra Pvt Ltd		Journal	JV\4	Being amount credited to anthurium towards purchase of ready mix against bill no:- 01028, dt 17.11.11.	1,53,525.00	
6-1-2012	To Vasavi Sales Corporation		Journal	JV\7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 1621, 1514, dt 28.12.11, 15.12.11.	1,09,000.00	
16-1-2012	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1699 dt-8/1/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1675 dt-4/1/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1731 dt-11/1/12	1,00,000.00	

continued ...

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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 Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1746 dt-13/1/12.	1,00,000.00	
	To Patel Enterprises		Journal	JV\6	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 & 3/1/12.	1,53,320.00	
2-2-2012	To RMC Readymisx Pvt Ltd		Journal	JV\1	Being amount credited to RMC REadymix India towards purchase of cement against bill no.1178 dt-7/1/12.	3,06,000.00	
3-2-2012	To Vasavi Sales Corporation		Journal	JV\15	Being amount credited to Vasavi sales Corporation towards purchase of cement against bill no.1767 &1766 dt -20/1/12.	1,64,000.00	
8-2-2012	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1484 dt-11/2/11.	95,000.00	
	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1457 dt-6/12/11.	1,01,200.00	
	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1488 dt-12/12 /11.	1,07,800.00	
	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1515 dt-15/12 /11.	1,07,800.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1524 dt-16/12 /11.	88,200.00	
17-2-2012	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1883 &1880 dt-9 /2/12&8/2/12.	1,64,000.00	
23-2-2012	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1845 2.2.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1830 dt 31.1.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1807 dt 27.1.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1787 dt 25.1.12	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1864 dt 5.2.12	1,00,000.00	
27-2-2012	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no1925, dt 17.2.12	1,08,000.00	
	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1840, dt 1.2.12	1,18,800.00	
	To Sai Datta Flyash		Journal	JV\7	Being amount credited to sai datta towards purchase of solid blocks against bill no:- 459, dt 19.1.12	1,05,028.00	
28-2-2012	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1576 1470, 21.12.11 7.12.11	1,74,000.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1242, 1243 dt 1.11.11	1,80,200.00	
2-3-2012	To Jain Steel Traders		Journal	JV\2	Being amount credited to jain steel towards purchase of cement against bill no:- 161, 17.2.12	56,800.00	
	To Jain Steel Traders		Journal	JV\3	Being amount credited to jain steel towards purchase of cement against bill no:- 163, dt 19.2.12	99,280.00	
	To Jain Steel Traders		Journal	JV\4	Being amount credited to jain steel towards purchase of cement against bill no:- 170, dt 26.2.12	43,520.00	
	To Jain Steel Traders		Journal	JV\5	Being amount credited to jain steel towards purchase of cement against bill no:- 169, dt 25.2.12	45,000.00	
	To Jain Steel Traders		Journal	JV\6	Being amount credited to jain steel towards purchase of cement against bill no:- 168, dt 24.2.12	44,710.00	
	To Jain Steel Traders		Journal	JV\7	Being amount credited to jain steel towards purchase of cement against bill no:- 160, dt 16.2.12	48,280.00	
	To Jain Steel Traders		Journal	JV\8	Being amount credited to jain steel towards purchase of cement against bill no:-159 11.2.12	48,280.00	
	To Jain Steel Traders		Journal	JV\13	Being amount credited to Jain Steel Traders towards purchase of cement against bill no.165 dt-21/2/12.	87,380.00	
14-3-2012	To Jain Steel Traders		Journal	JV\4	Being amount credited to Jain Steel traders towards purchase of cement against bill no.186 dt -12/3/12.	2,45,640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Jain Steel Traders		Journal	JV\5	Being amount credited to Jain Steel traders towards purchase of cement against bill no.185 dt -11/3/12.	1,45,860.00	
15-3-2012	To Vasavi Sales Corporation		Journal	JV\9	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.1937 dt-19/2/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\10	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.1885 dt-9/2/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\11	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.1905 dt-12/2/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\12	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.1878 dt-7/2/12.	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\13	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.1926 dt-17/2/12.	1,00,000.00	
17-3-2012	To Sri Ganesh Cement Traders		Journal	JV\3	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6786 dt-15/3/12.	2,50,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\4	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6790 dt-16/3/12.	2,50,000.00	
31-3-2012	To Jain Steel Traders		Journal	JV\11	Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.191 dt-17/3/12.	1,52,320.00	
	To Jain Steel Traders		Journal	JV\12	Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.189.	97,920.00	
	To Vasavi Sales Corporation		Journal	JV\30	Being amount credited to Vasavi SAles Corporation towads purchase of cement against bill no.2098 dt-19/3/12.	97,200.00	
	To Bricks N Cement World		Journal	JV\58	Being amount credited to Bricks N Cement World towards purchase of cement against bill no.602 dt-1/3/12.	1,35,600.00	
	To Praful Sanitary		Journal	JV\345	Bill No.6373 dt.31-3-12	4,76,580.00	
	To Praful Sanitary		Journal	JV\347	Bill No.6374 dt.31-3-12	4,17,070.00	
	By Work in Progress 2		Journal	JV\367	Being transferred		1,28,57,173.00
						1,28,57,173.00	1,28,57,173.00

Cera Sanitaryware Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,18,650.00
11-4-2011	To Hdfc Bank Ltd		190911	Bank Payment	BP\6	Ch. No. :190911 Being chq issued towards purchase of sanitary bll no:-1011/267,1011/2521	47,552.00

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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	By Plumbing & Sanitary Material-II		Journal	JV1	Being amount credited to Cera Sanitary towards purchase of sanitary material against bill no. 1112/0750 dt-13/6/11.		65,849.00
11-7-2011	To Hdfc Bank Ltd	282734	Bank Payment	BP\39	Ch. No. :282734 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.3853, 13661,3503	71,098.00	
8-8-2011	To Hdfc Bank Ltd	283080	Bank Payment	BP\23	Ch. No. :283080 Being cheque issued to Cera Snaitary ware towards purchase of sanitary items against bill no.0750 & 0713 dt-13/6/11.	30,000.00	
19-8-2011	By Plumbing & Sanitary Material-II		Journal	JV6	Being amount credited to cera sanitary ware towards plumbing material against bill no 1112 /1202, 1112/1230, dt 29/7/11.		65,884.00
5-9-2011	To Hdfc Bank Ltd	374121	Bank Payment	BP\52	Ch. No. :374121 Being cheque issued to Cera Sanitary ware against bill no.1112/0750 dt-13 /6/11.	35,849.00	
17-9-2011	To Hdfc Bank Ltd	338265	Bank Payment	BP\87	Ch. No. :338265 being chq issued to cera sanitary towards purchase of sanitary against bill no;-HYD/1112/1202	30,000.00	
17-10-2011	To Hdfc Bank Ltd	338589	Bank Payment	BP\18	Ch. No. :338589 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.1112/1202 & 1112/1230.	35,884.00	
30-12-2011	By Plumbing & Sanitary Material-II		Journal	JV6	Being amount credited to Cera SAnitary towards purchase of sanitary items against bill no. 1112/2462,1112/2320,1112 /2557,1112/2734 dt-1/12/,1/12, 23/12 & 23/12/11.		61,804.00
6-2-2012	To Hdfc Bank Ltd	434038	Bank Payment	BP\11	Ch. No. :434038 Being cheque issued to Cera Sanitary ware toward spurchase of sanitary items against bill no.2462,2320, 2557,2734	61,804.00	
30-3-2012	By Plumbing & Sanitary Material-II		Journal	JV3	Being amount credited to Cera Sanitary ware ltd towards puchase of sanitary items against billno.3393 dt-26/3/12.		7,608.00
	To Closing Balance					3,12,187.00	3,19,795.00
						7,608.00	
						3,19,795.00	3,19,795.00

Chandram-2 Jobwork

9-4-2011	To Hdfc Bank Ltd	191168	Bank Payment	BP\11	Ch. No. :191168 Being chq issued to B.Chandram towards jobwork	2,376.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	24.00	
16-4-2011	To Hdfc Bank Ltd	190844	Bank Payment	BP\25	Ch. No. :190844 Being chq issued chandram towards jobwork	1,782.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors 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
23-4-2011	To Hdfc Bank Ltd	190801	Bank Payment	BP\30	Ch. No. :190801 Being chq issued to Chandram towards gourt work in bathrooms in phase-1 A to E blocks.	1,782.00	
	To TDS Payable		Journal	JV\7	Being tds deducted @ 1%	18.00	
31-3-2012	By Work in Progress 2		Journal	JV\400	Being transferred		6,000.00
						6,000.00	6,000.00

Chandram on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						627.00
9-4-2011	To Hdfc Bank Ltd	190902	Bank Payment	BP\43	Ch. No. :190902 Being chq issued to chandram towards on account	621.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
						627.00	627.00

Chemicals/Water Proofing Material-2

10-5-2011	To Anisha Associates		Journal	JV\1	Being amount credited to Anisha Associated towards purchase of chemicals against bill no 024, dt 3.5.11	1,721.00	
3-6-2011	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5297 dt-19/5/11.	4,900.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5225 dt-27/4/11.	8,379.00	
	To Anisha Associates		Journal	JV\12	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.053 dt-30/5/11.	6,035.00	
4-7-2011	To Anandwater Proofing Works WO No.4528		Journal	JV\2	Being amount credited to anand water proofing works wo no.4528 dt-12/3/11 towards purchase of water proofing material against bill no.049 dt -23/6/11.	24,945.00	
7-7-2011	To Praful Sanitary		Journal	JV\6	Being amount credited to praful sanitary towards against bill no 5414, dt 2.7.11	800.00	
15-7-2011	To Anandwater Proofing Works WO No.4528		Journal	JV\1	Being amount credited to Anand water proofing material towards purchase of chemicals against bill on.053 dt-6/7/11 of wo no.4528 dt-12/3/11	2,15,300.00	
16-7-2011	To Anandwater Proofing Workno.6256		Journal	JV\3	Being amount credited to Anandwater Proofing WorksWO No.6256 towards purchase of water proofing material against bill no.054 dt-6 /7/11.	1,47,458.00	
5-8-2011	To Praful Sanitary		Journal	JV\9	Being amount credited to praful sanitary towards purchase of chemicals against bill no:- 5443, dt 16/7/11.	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
2-9-2011	To Anisha Associates		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.180 dt-25/8/11.	6,375.00	
9-9-2011	To Anisha Associates		Journal	JV\14	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.181, dt 25.8.11	2,380.00	
	To Anisha Associates		Journal	JV\15	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.193, dt 6.9.11	4,726.00	
21-9-2011	To Anisha Associates		Journal	JV\6	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.	587.00	
24-11-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5772 dt-9/11/11.	1,600.00	
5-12-2011	To Anisha Associates		Journal	JV\18	Being amount credited to anisha association towards purchase of crack x fill against bill no:- 291, dt 25.11.11.	553.00	
19-1-2012	To Praful Sanitary		Journal	JV\2	Being amount credited to PRaful Sanitary towards chemicals against bill no.6016 dt-13/1/12.	800.00	
3-2-2012	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6047 dt -25/1/12.	1,600.00	
15-3-2012	To Anand Waterproofing Wo.No.9466		Journal	JV\5	Being amount credited to Anand WAter Proofing Works WO No.9466 towards purchase of fire safety tank against bill no.068 dt-25/2/12.	9,486.00	
	To Anandwater Proofing Wo No.9468		Journal	JV\6	Being amount credited to Anand WAter Proofing Works WO No.9468 towards water proofing material against bill no. 067 dt-25/2/12.	1,76,512.00	
16-3-2012	To Anisha Associates		Journal	JV\3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no400 dt6-6/3/12.	553.00	
31-3-2012	To Anandwater Proofing Wo No.9468		Journal	JV\28	Being amount credited to Anandwater proofing works towards water proofing material against bill no.69.	1,32,819.00	
	To Aditya Enterprises		Journal	JV\54	Being amount credited to Aditya enterprises towards purchase of chemicals against bill no.124 dt-31/3/12	18,350.00	
	By Work in Progress 2		Journal	JV\368	Being transferred		7,67,879.00
						7,67,879.00	7,67,879.00

Chips/stonedust/Metal-II

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Hdfc Bank Ltd	191140	Bank Payment	BP\28	Ch. No. :191140. Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of stone dust 500 CFT @ 16.64 for B block tiles work	8,320.00	
7-5-2011	To Hdfc Bank Ltd	191023	Bank Payment	BP\37	Ch. No. :191023 being chq issued towards supply of baby chips 800 CFT	29,941.00	
14-5-2011	To Hdfc Bank Ltd	242680	Bank Payment	BP\21	Ch. No. :242680 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for G & F Block tiles work.	13,312.00	
21-5-2011	To Hdfc Bank Ltd	242693	Bank Payment	BP\24	242693 Being cheque issued to SAi Vishal Enterprises towrds purchase of granites for G BLock part -2 nala work.& stonedust.	23,296.00	
4-6-2011	To Hdfc Bank Ltd	242872	Bank Payment	BP\24	Ch. No. :242872 Being cheque issued to Sai Vishal Enterprises towards ourchase of stonedust & granites.	13,312.00	
11-6-2011	To Hdfc Bank Ltd	242948	Bank Payment	BP\45	Ch. No. :242948 Beibg chq issued to sai vishal enterprises towards material payment	7,696.00	
	To Hdfc Bank Ltd	242949	Bank Payment	BP\46	Ch. No. :242949 Being chq issued to sai vishal enterprisrs towards material payment	13,312.00	
18-6-2011	To Hdfc Bank Ltd	282662	Bank Payment	BP\35	Ch. No. :282662 Being cheque issued to SAi Vishal Enterprises towards purchase of chips,stonedust & sand	19,468.00	
25-6-2011	To Hdfc Bank Ltd	243023	Bank Payment	BP\29	Ch. No. :243023 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for G block.	19,968.00	
2-7-2011	To Hdfc Bank Ltd	243114	Bank Payment	BP\31	Ch. No. :243114 Being cheque issued to Sai Vishal enterprises towards sonedust & sand.	39,936.00	
9-7-2011	To Hdfc Bank Ltd	282686	Bank Payment	BP\47	Ch. No. :282686 Being cheque issued to Sai Vishal Enterprises towards purchase of metal, sand,chips	6,656.00	
23-7-2011	To Hdfc Bank Ltd	282830	Bank Payment	BP\26	Ch. No. :282830 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for g block.	21,632.00	
30-7-2011	To Hdfc Bank Ltd	282925	Bank Payment	BP\27	Ch. No. :282925 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal & babychips.	3,848.00	
	To Hdfc Bank Ltd	282926	Bank Payment	BP\28	Ch. No. :282926 Being cheque issued to Sai Vishal Enterprises towards purchase of granites for G BLock nala works.	28,038.00	
6-8-2011	To Hdfc Bank Ltd	283036	Bank Payment	BP\39	Ch. No. :283036 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal & chips	6,156.00	

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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 Hdfc Bank Ltd	283038	Bank Payment	BP\41	Ch. No. :283038 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust.	29,952.00	
13-8-2011	To Hdfc Bank Ltd	373856	Bank Payment	BP\30	Ch. No. :373856 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal & baby chips.	12,313.00	
	To Hdfc Bank Ltd	373857	Bank Payment	BP\31	Ch. No. :373857 Being cheque issued to Sai vishal Enterprises towards purchase of stone dust.	5,241.00	
20-8-2011	To Hdfc Bank Ltd	373914	Bank Payment	BP\35	Ch. No. :373914 Being chq issued to sai vishal enterprises towards stonedust 400 cft@16.64 for g block.	6,656.00	
27-8-2011	To Hdfc Bank Ltd	373986	Bank Payment	BP\43	Ch. No. :373986 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	9,984.00	
24-9-2011	To Hdfc Bank Ltd	338322	Bank Payment	BP\32	Ch. No. :338322 Being chq issued to sai vishal enterprises towards supplied stone dust 400 cft@16.8 for G block	6,720.00	
15-10-2011	To Hdfc Bank Ltd	338522	Bank Payment	BP\6	Ch. No. :338522 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust in cft.	13,312.00	
22-10-2011	To Hdfc Bank Ltd	338657	Bank Payment	BP\34	Ch. No. :338657 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust.	6,720.00	
5-11-2011	To Hdfc Bank Ltd	469330	Bank Payment	BP\46	Ch. No. :469330 being cheque issued to Sai Vishal enterprises towards purchase of stonedust.	14,280.00	
26-11-2011	To Hdfc Bank Ltd	469499	Bank Payment	BP\26	Ch. No. :469499 Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips.	3,885.00	
	To Hdfc Bank Ltd	469500	Bank Payment	BP\27	Ch. No. :469500 Being cheque issued to Veerabadrswamy enteprises towards purchase of redmud & stonedust.	9,518.00	
3-12-2011	To Hdfc Bank Ltd	469546	Bank Payment	BP\31	Ch. No. :469546 Being chq issued to Sai Vishal Enterprises towards purchase of stonedust.	14,280.00	
	To Hdfc Bank Ltd	469549	Bank Payment	BP\34	Ch. No. :469549 Being chq issued to Veerabhadra Swamy enterprises towards purchase of stonedust & 20mm metal.	7,140.00	
17-12-2011	To Hdfc Bank Ltd	469815	Bank Payment	BP\31	Ch. No. :469815 Being chq issued to sai vishal enterprises towards supply of stone dust	4,462.00	
24-12-2011	To Hdfc Bank Ltd	469715	Bank Payment	BP\32	Ch. No. :469715 Being chq issued to Sai Vishal Enterprises towards purchase of stone dustin CFT	28,560.00	
7-1-2012	To Hdfc Bank Ltd	434281	Bank Payment	BP\30	Ch. No. :434281 Being cheque issued to KVR Enterprises towards purchase of stonedust.	7,140.00	
	To Hdfc Bank Ltd	434284	Bank Payment	BP\33	Ch. No. :434284 Being cheque issued to Sai vishal Enterprises towards purchase of babychips	7,350.00	

Modi Ventures

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 Bank Ltd	434286	Bank Payment	BP\35	Ch. No. :434286 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust.	14,280.00	
14-1-2012	To Hdfc Bank Ltd	434171	Bank Payment	BP\34	Ch. No. :434171 Being cheque issued to KVR Enterprises towards purchase of stone dust.	3,210.00	
	To Hdfc Bank Ltd	434174	Bank Payment	BP\37	Ch. No. :434174 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.	21,420.00	
21-1-2012	To Hdfc Bank Ltd	434218	Bank Payment	BP\27	Ch. No. :434218 being cheque issued to SAi Vishal Enteprires towards purchase of baby chips.	5,880.00	
4-2-2012	To Hdfc Bank Ltd	433982	Bank Payment	BP\24	Ch. No. :433982 Being cheque issued to SAi Vishal Enterprises towards purchase of babychips	3,675.00	
	To Hdfc Bank Ltd	433983	Bank Payment	BP\25	Ch. No. :433983 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust in cft	7,140.00	
18-2-2012	To Hdfc Bank Ltd	516657	Bank Payment	BP\29	Ch. No. :516657 Being cheque issued to K.V.R.Enterprises towards ourchase of stone dust.	3,213.00	
	To Hdfc Bank Ltd	516661	Bank Payment	BP\33	Ch. No. :516661 Being cheque issued to Veerabhadra swamy Enterprises towards purchase of stonedust	5,355.00	
25-2-2012	To Hdfc Bank Ltd	516763	Bank Payment	BP\22	Ch. No. :516763 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.	4,462.00	
3-3-2012	To Hdfc Bank Ltd	516851	Bank Payment	BP\28	Ch. No. :516851 Being cheque issued to KVR Enterprises towards purchase of stonedust.	6,426.00	
17-3-2012	To Hdfc Bank Ltd	516518	Bank Payment	BP\39	Ch. No. :516518 Being cheque issued to KVR Enterprises towards purchase of stone dust.	3,570.00	
30-3-2012	To Hdfc Bank Ltd	594126	Bank Payment	BP\4	Ch. No. :594126 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises.	714.00	
31-3-2012	By Work in Progress 2		Journal	JV\369	Being transferred		5,21,749.00
						5,21,749.00	5,21,749.00

Ch.Sai Babu

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,058.00
31-3-2012	To Bad Debts/credits Written Off		Journal	JV\110	Being balance written off	1,058.00	
						1,058.00	1,058.00

C.Krishna on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,000.00	
1-4-2011	To Hdfc Bank Ltd	191118	Bank Payment	BP\6	Ch. No. :191118 Being cheque issued to C.Krishna towards Car hire charges	603.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to krishna towards on account	1,000.00	
2-5-2011	To Hdfc Bank Ltd	190722	Bank Payment	BP\1	Ch. No. :190722 Being chq issued towards hire charges	1,603.00	
25-5-2011	By Car Hirecharges-II		Journal	JV\18	Being amount credited to C. Krishna towads car hire charges for the month of mar -11		2,603.00
	By Car Hirecharges-II		Journal	JV\19	Being amount credited to C. Krishna towads car hire charges for the month of April -11.		2,603.00
27-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.	1,500.00	
2-6-2011	By Car Hirecharges-II		Journal	JV\2	Being amount credited to C. Krishna towads car hire charges for the month of May -11.		2,603.00
4-6-2011	To Hdfc Bank Ltd	242883	Bank Payment	BP\33	Ch. No. :242883 Being cheque issued to C.Krishna towrds car hirecharges for the month of may-11.	1,103.00	
15-6-2011	To Hdfc Bank Ltd	242971	Bank Payment	BP\1	Ch. No. :242971 Being cheque issued to C>Krishna towards on account & to be deducted in his next bills.	6,000.00	
8-7-2011	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for June-11.		2,759.00
27-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account	1,000.00	
5-8-2011	By Car Hirecharges-II		Journal	JV\2	Being amount credited to C. Krishna towards car hire charges for the month of July -11.		2,759.00
26-8-2011	To Cash		Cash Payment	CP\12	Being cash paid to C.Krishna towards on account	1,200.00	
20-9-2011	By Car Hirecharges-II		Journal	JV\3	Being amount credited to c. Krishna towards car hirecharges for Aug-11.		2,759.00
1-10-2011	To Hdfc Bank Ltd	338348	Bank Payment	BP\8	Ch. No. :338348 Being cheque issued to C.Krishna towards car hirecharges for Sep-11.	2,836.00	
	By Car Hirecharges-II		Journal	JV\4	Being amount credited to C. Krishna towards car hirecharges for SEp-11.		2,759.00
5-11-2011	To Cash		Cash Payment	CP\6	Being cash paid to C.Krishna towards on account against bills.	1,500.00	
12-11-2011	To Hdfc Bank Ltd	469349	Bank Payment	BP\2	Ch. No. :469349 Being cheque issued to C.Krishna towards car hirecharges for oct-11.	1,259.00	
	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for Oct-11.		2,759.00
30-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account agianst bills.	1,200.00	
2-1-2012	To Hdfc Bank Ltd	434397	Bank Payment	BP\45	Being chq issued to C.Krishna towards car hirecharges for dec -11.	1,559.00	

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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
28-1-2012	By Car Hirecharges-II		Journal	JV\17	Being amount credited to C. Krishna towards car hirecharges for dec-11.		2,759.00
4-2-2012	To Hdfc Bank Ltd	433989	Bank Payment	BP\31	Ch. No. :433989 Being cheque issued to C.Krishna towards car hirecharges for Jan-12.	2,759.00	
7-2-2012	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for jan-12.		2,759.00
29-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account for vehicle maintenance.	1,500.00	
31-3-2012	By Car Hirecharges-II		Journal	JV\38	Being amount credited to C. Krishna towards car hirecharges for mar-12.		2,759.00
						28,622.00	29,881.00
	To Closing Balance					1,259.00	
						29,881.00	29,881.00

Computers

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance				17,938.00		
31-3-2012	By Depreciation		Journal	JV\116	Being depreciation during the year 11-12 @ 60%		10,763.00
					17,938.00	10,763.00	
	By Closing Balance					7,175.00	
					17,938.00	17,938.00	

Construction Cost Sold Flats

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
31-3-2012	To Work in Progress 2		Journal	JV\341	Being sold flats construction expenses transferred	10,14,65,000.00	
					10,14,65,000.00		
	By Closing Balance					10,14,65,000.00	
					10,14,65,000.00	10,14,65,000.00	

Constructions Receipts

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-9-2011	By Sri Sai Builders Construction Account		Journal	JV\1	Being constructions amount @ 600/- per sft receivable from Sri Sai Builders	85,20,000.00	
						85,20,000.00	
	To Closing Balance				85,20,000.00		
					85,20,000.00	85,20,000.00	

Consultancy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Hdfc Bank Ltd	191159	Bank Payment	BP\2	Ch. No. :191159 Being chq issued to T.krishna mohan towards consultancy charges for the month of march-11	750.00	
2-5-2011	To Hdfc Bank Ltd	190723	Bank Payment	BP\2	Ch. No. :190723 Being chq issued towards software consultancy charges april-11.	750.00	
10-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q 3rd Quater.	650.00	

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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
6-6-2011	To Hdfc Bank Ltd	242889	Bank Payment	BP\1	Ch. No. :242889 Being cheque issued to Krishna Mohan towards software consultancy charges for may-11.	750.00	
2-7-2011	To Hdfc Bank Ltd	243096	Bank Payment	BP\20	Ch. No. :243096 Being cheque issued to T.Krishna mohan towards software consultancy charges.	750.00	
21-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to N.Sasi kumar towards preparation , validation and filling of EDTS returns 10-11.	650.00	
30-7-2011	To Hdfc Bank Ltd	282898	Bank Payment	BP\1	Ch. No. :282898 Being cheque issued to Masiuddin ahmed toards fees for training.	11,000.00	
6-8-2011	To Hdfc Bank Ltd	283001	Bank Payment	BP\6	Ch. No. :283001 Being cheque issued to T.Krishna Mohan towards software consultancy charges.	750.00	
10-9-2011	To Hdfc Bank Ltd	374179	Bank Payment	BP\6	Ch. No. :374179 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Aug-11.	750.00	
1-10-2011	To Hdfc Bank Ltd	338389	Bank Payment	BP\47	Ch. No. :338389 Being cheque issued to T.Krishna Mohan towards software consultancy charges.	750.00	
19-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to N.sasi kumar towards revised returns charges of EDTS	900.00	
5-11-2011	To Hdfc Bank Ltd	338711	Bank Payment	BP\3	Ch. No. :338711 Being cheque issued to T.Krishna mohan towards software consultancy charges. for oct-11.	750.00	
29-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges for filing of ETDS returns for 2nd qtr f.y.11-12 & revised returns ist qtr for f.y.10-11.	900.00	
3-12-2011	To Hdfc Bank Ltd	469559	Bank Payment	BP\42	Ch. No. :469559 Being chq issued to T.Krishna mohan towards software consultancy charges	750.00	
5-12-2011	To Hdfc Bank Ltd	469559	Bank Payment	BP\1	Ch. No. :469559 Being chq issued to T.Krishnamohan towards software consultancy charges for nov-11.	750.00	
9-12-2011	By Hdfc Bank Ltd	190723	Bank Receipt	BR\2	Ch. No. :190723 Being cheque issued to Krishna Mohan towards consultancy charges for May-11. cheque reversed.		750.00
	To Hdfc Bank Ltd	469589	Bank Payment	BP\1	Ch. No. :469589 Being cheque issued to Krishna Mohan towards consultancy charges of April.Cheque reversed.now issued.	750.00	
7-1-2012	To Hdfc Bank Ltd	434291	Bank Payment	BP\40	Ch. No. :434291 Being cheque issued to T.Krishnamoha towards consultanvy charges for dec-11.	750.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Hdfc Bank Ltd	433988	Bank Payment	BP\30	Ch. No. :433988 Being cheque issued to T.Krishna Mohan towards consultancy charges for Jan-12.	750.00	
8-2-2012	To Cash		Cash Payment	CP\4	Being cash paid to N.Sasi Kumar consultancy charges for filing of revised ETDS returns	300.00	
3-3-2012	To Hdfc Bank Ltd	516861	Bank Payment	BP\38	Ch. No. :516861 Being cheque issued to T.Krishna Mohan towards software consultancy charges.	750.00	
21-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to sasi kumar towards filling of ETDS 3rd qrt	650.00	
						25,550.00	750.00
	By Closing Balance						24,800.00
						25,550.00	25,550.00

Consultancy Charges-2

16-4-2011	To Kulkarini Consultancy		Journal	JV\8	Being amount credited to Kulkarini consultancy towards consultancy charges part of 8th instalmentpart payment.	55,150.00	
30-4-2011	To TDS Payable		Journal	JV\6	Being amount credited to Kulakrini Consultancy towards Consultancy charges & debited towards TDS @ 10% on 21/4 /11.	55,150.00	
9-7-2011	To Kulkarini Consultancy		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & TDS @ 10%.	55,150.00	
25-7-2011	To TDS Payable		Journal	JV\3	Being Amount debited to Kulkarini consultancy towards TDS @ consultancy charges.	55,150.00	
5-8-2011	To Ardes Consultancy		Journal	JV\14	Being amount credited to ARDES towards consultancy charges	55,150.00	
10-10-2011	To TDS Payable		Journal	JV\11	Being amount credited to Kulkarini consultancy towards consultancy charges & debited towards TDS @ 10%'	1,10,300.00	
5-1-2012	To Ardes Consultancy		Journal	JV\1	Being amount credited to Ardes towards consultancy charges.	25,000.00	
7-1-2012	To Ardes Consultancy		Journal	JV\13	Being amount credited to ARDES towards consultancy charges & debited towards TDS @ 10%	25,000.00	
21-1-2012	To Ardes Consultancy		Journal	JV\11	Being amount credited to ARDEs towads consultancy charges	25,000.00	
28-1-2012	To Ardes Consultancy		Journal	JV\16	Being amount credited to ARDES towards consultancy charges	25,000.00	
4-2-2012	To Ardes Consultancy		Journal	JV\15	Being amount credited to ARDES towards consultancy charges	25,000.00	
31-3-2012	By Work in Progress 2		Journal	JV\457	Being transferred		5,11,050.00
						5,11,050.00	5,11,050.00

Consumables - II

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Hari Hara Iron Merchants		Journal	JV6	Being amount credited towards purchase of consumables against bill no 9184, dt 3/5/11	5,908.00	
19-7-2011	To Hari Hara Iron Merchants		Journal	JV3	Being amount credited to Hari Hara iron towards purchase of consumables against bill no 9353, dt 9.7.11	9,414.00	
12-8-2011	To G.Krishnamurthy & Sons		Journal	JV5	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13120 dt-9/8/11.	1,465.00	
18-10-2011	To Hari Hara Iron Merchants		Journal	JV2	Being amount credited to hari hara towards purchase of consumables against bill no:- 9583, dt 15.10.11	735.00	
5-12-2011	To G.Krishnamurthy & Sons		Journal	JV3	Being cash paid to G.krishna murthy and sons towards purchase of consumables against bill no;- 13316, dt 25.11.11.	360.00	
	To G.Krishnamurthy & Sons		Journal	JV4	Being cash paid to G.krishna murthy and sons towards purchase of consumables against bill no;- 13320, dt 25.11.11.	960.00	
	To G.Krishnamurthy & Sons		Journal	JV5	Being cash paid to G.krishna murthy and sons towards purchase of consumables against bill no;- 13317, dt 25.11.11.	1,844.00	
	To Hari Hara Iron Merchants		Journal	JV23	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9701, dt 25.11.11.	5,310.00	
31-3-2012	By Work in Progress 2		Journal	JV370	Being transferred		25,996.00
						25,996.00	25,996.00

Conveyance

9-4-2011	To Cash		Cash Payment	CP\5	Being cash paid towards auto conveyance for cylindrical locks transfer from HO to Site.	150.00	
16-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to ramacharyulu towards auto charges	125.00	
19-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to ramachary towards auto fare.	40.00	
26-4-2011	To Cash		Cash Payment	CP\14	Being cash paid towards auto charges	80.00	
7-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards auto charges for submitting vouchers on 30/4/11 & 6/5/11.	100.00	
18-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards transportation charges	50.00	
1-8-2011	To Cash		Cash Payment	CP\11	Being cash paid to N.Rajkumar towards bus fair for going head office.	100.00	
13-8-2011	To Cash		Cash Payment	CP\19	Being cash paid to N.rajkumar towards bus fair to headoffice to submission of vouchers.	100.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To Cash		Cash Payment	CP\34	Being cash paid to Prabhakar Reddy towards conveyance for ravi chandra registration purpose.	1,650.00	
26-8-2011	To Cash		Cash Payment	CP\13	Being cash paid to Keerthi towards auto conveyance for staying til 7.30 for IT scrutiny work.	80.00	
29-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to R.rani towards conveyance from 19 th to 25th.	490.00	
	To Cash		Cash Payment	CP\3	Being cash paid to N.Rajkumar towards conveyance from 19 th to 25th.	420.00	
30-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to N.Rajkumar towards transportation charges from warasiguda to GMg site from 25th to 30th.	300.00	
8-10-2011	To Cash		Cash Payment	CP\8	Being cash paid to Rani towards auto charges from 3/10 /11 to 8/10/11.	420.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Rani towards auto charges from 26/9 /11 to 1/10/11.	420.00	
13-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to Sree Swapna towards auto charges from Gautham nagar to malkajgiri.	25.00	
14-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Rao towards auto fare for johnson lifts office.	337.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Keerthi towards auto conveyance on 12/10 & 13/10/11	80.00	
15-10-2011	To Cash		Cash Payment	CP\7	Being cash paid to R.Rani towards travelling expenses	420.00	
	To Cash		Cash Payment	CP\9	Being cash paid to swapna towards autofare	120.00	
						5,507.00	
	By Closing Balance						5,507.00
						5,507.00	5,507.00

Cooler

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,113.65	
31-3-2012	By Depreciation		Journal	JV\117	Being depreciation during the year 11-12 @ 15%		317.00
						2,113.65	317.00
	By Closing Balance						1,796.65
						2,113.65	2,113.65

Cosmo Durables Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			25,293.00
7-5-2011	To Hdfc Bank Ltd	242786	Bank Payment	BP\48	Ch. No. :242786 Being chq issued towards purchase of plumbing material B.no 11022, dt .1.03.11	25,293.00	
8-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amiant credited toCosmo Durables towards purchase of plumbig material against bill no 2341, dt 2.6.11		25,293.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3250 dt-24 /6/11.		25,293.00
	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3206 dt-23 /6/11.		3,110.00
	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3283 dt-25 /6/11		3,110.00
23-7-2011	To Hdfc Bank Ltd	282872	Bank Payment	BP\66	Ch. No. :282872 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no.2341 dt -2/6/11.	25,293.00	
8-8-2011	To Hdfc Bank Ltd	283084	Bank Payment	BP\26	Ch. No. :283084 Being cheque issued to cosmo Durables towards purchase of sanitary items against bill no.3250 dt-24 /6/11.	25,293.00	
	To Hdfc Bank Ltd	283085	Bank Payment	BP\27	Ch. No. :283085 Being cheque issued to Cosmo Durables towards purchase of sanitary items against billno.3283 dt-25 /6/11.	3,110.00	
	To Hdfc Bank Ltd	283087	Bank Payment	BP\28	Ch. No. :283087 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.3206 dt-23 /6/11.	3,110.00	
5-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to cosmo durables towards purchase of plumbing material against bill no;- 8280, dt 19.11.11		25,292.00
7-1-2012	To Hdfc Bank Ltd	434414	Bank Payment	BP\61	Ch. No. :434414 Being chq issued to cosmo durables towards purchase of sanitary against bill no:- 8200, dt 19.11.11.	25,292.00	
23-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Cosmo Durables Pvt LTd towards purchase of sanitary items against bill no.11519 dt -17/2/12.		25,292.00
10-3-2012	To Hdfc Bank Ltd	516962	Bank Payment	BP\68	Ch. No. :516962 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.11519 dt -17/2/12.	25,292.00	
						1,32,683.00	1,32,683.00

Crystal Communications

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Printing & Stationery		Journal	JV\8	Being amount credited to crystal communications towards purchase of printing and stationary against bill no:- 363, dt 5.12.11.		11,750.00
28-1-2012	To Hdfc Bank Ltd	434132	Bank Payment	BP\123	Ch. No. :434132 Being cheque issued to Crystal Communications towards purchase of stationery agaianst bill no.363 dt-5/12/11.	11,750.00	
14-3-2012	By Printing & Stationery		Journal	JV\3	Being amount credited to Crystal Communications towards purchase of stationery against bill no452 dt-29/2/12.		16,000.00
19-3-2012	To Hdfc Bank Ltd	594222	Bank Payment	BP\12	Ch. No. :594222 Being cheque issued to Crystal Communicationt towards purchase of stationery against bill no.452 dt-29/2/12.	16,000.00	
						27,750.00	27,750.00

D-505 Mohammad Ziauddin

1-4-2011 By **Opening Balance** Vch Type Vch No. **7,558.00**

Dattatreya Rao

23-1-2012	To Ramesh.A.Petty Cash Account		Journal	JV\1	Being dattatreyarao extra spectrs work done by A. Ramesh for his petty cash	20,000.00	
						20,000.00	
	By Closing Balance						20,000.00
						20,000.00	20,000.00

Dayanand-2 Hire Charges

16-4-2011	To Hdfc Bank Ltd	190846	Bank Payment	BP\27	Ch. No. :190846 Being chq issued to Dayanad towards hire charges	2,401.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @1%.	24.00	
23-4-2011	To Hdfc Bank Ltd	190800	Bank Payment	BP\3	Ch. No. :190800 Being chq issued to Dayasnad towards common ammenities work in phase-1 and miscellinoeus work at G block.	1,683.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @1%.	17.00	
30-4-2011	To Hdfc Bank Ltd	190685	Bank Payment	BP\4	Ch. No. :190685 Being chq issued towards hirecharges	421.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	4.00	
9-7-2011	To Hdfc Bank Ltd	243056	Bank Payment	BP\17	Ch. No. :243056 Being cheque issued to Dayanand towards on account & hire charges	5,415.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	55.00	
16-7-2011	To Hdfc Bank Ltd	282757	Bank Payment	BP\3	Ch. No. :282753 Being chq issued to Dayanand towards Hirecharges and on account	2,807.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payable		Journal	JV\4	Being amount debited to Dayanand towards tds @ 1%	28.00	
23-7-2011	To Hdfc Bank Ltd	282809	Bank Payment	BP\7	Ch. No. :282809 Being cheque issued to Dayanand towards on account & hirecharges for G L Bock part-2 brick work.	1,476.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
30-7-2011	To Hdfc Bank Ltd	282903	Bank Payment	BP\6	Ch. No. :282903 Being cheque issued to Dayanand towards on account & hirecharges.	3,243.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	32.00	
6-8-2011	To Hdfc Bank Ltd	283008	Bank Payment	BP\12	Ch. No. :283008 Being cheque issued to Dayanandtowards hirecharges & on account payment.	6,752.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	68.00	
13-8-2011	To Hdfc Bank Ltd	283111	Bank Payment	BP\11	Ch. No. :283111 Being cheque issued to Dayanand towards on account & Hirecharges payment.	5,292.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	53.00	
20-8-2011	To TDS Payable		Journal	JV\7	Being amount debited to Dayanad towards TDS @ 1%.	29.00	
	To Hdfc Bank Ltd	373893	Bank Payment	BP\14	Ch. No. :373893 Being chq issued to Dayanad towards onaccount and hirecgarges.	2,886.00	
27-8-2011	To Hdfc Bank Ltd	373958	Bank Payment	BP\15	Ch. No. :373958 Being cheque issued to Dayanand towards hirecharges & on account.	644.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	6.00	
3-9-2011	To Hdfc Bank Ltd	374038	Bank Payment	BP\14	Ch. No. :374038 Being cheque issued to Dayanand towards hirecharges & on account.	1,287.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	13.00	
10-9-2011	To Hdfc Bank Ltd	374190	Bank Payment	BP\16	Ch. No. :374190 Being cheque issued to Dayanand towards hirecharges & on account.	5,470.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	55.00	
17-9-2011	To Hdfc Bank Ltd	374293	Bank Payment	BP\19	Ch. No. :374293 Being cheque issued to Dayanand towards hirecharges & on account.	3,529.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	36.00	
24-9-2011	To Hdfc Bank Ltd	338299	Bank Payment	BP\10	Ch. No. :338299 Being chq issued to dayanad towards hirecharges and onaccount	1,124.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	11.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Hdfc Bank Ltd	338352	Bank Payment	BP\12	Ch. No. :338352 Being cheque issued to dayanand towards on account & hiercharges.	2,237.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	23.00	
8-10-2011	To Hdfc Bank Ltd	338424	Bank Payment	BP\16	Ch. No. :338424 Being cheque issued to Dayanand towards on account & Hirecharges.	2,401.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	24.00	
15-10-2011	To Hdfc Bank Ltd	338532	Bank Payment	BP\15	Ch. No. :338532 Being cheque issued to Dayanand towards on account & hirecharges.	2,401.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	24.00	
22-10-2011	To Hdfc Bank Ltd	338634	Bank Payment	BP\11	Ch. No. :338634 Being cheque issued to Dayanand towards on account & hirecharges.	1,441.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	14.00	
29-10-2011	To Hdfc Bank Ltd	338673	Bank Payment	BP\8	Ch. No. :338673 Being cheque issued to Dayanand towards on account & Hirecharges.	644.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	6.00	
5-11-2011	To Hdfc Bank Ltd	338732	Bank Payment	BP\24	Ch. No. :338732 Being cheque issued to Dayanand towards on account & Hirecharges.	644.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	6.00	
12-11-2011	To Hdfc Bank Ltd	469369	Bank Payment	BP\22	Ch. No. :469369 Being cheque issued to Dayanand towards hirecharges & on account.	1,609.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
19-11-2011	To Hdfc Bank Ltd	469463	Bank Payment	BP\41	Ch. No. :469463 Being cheque issued to Dayanand towards hirecharges & on account.	966.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	9.00	
26-11-2011	To Hdfc Bank Ltd	469477	Bank Payment	BP\4	Ch. No. :469477 Being cheque issued to Dayanand towards hirecharges & On account for G BLock part-2.	1,931.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	19.00	
3-12-2011	To Hdfc Bank Ltd	469523	Bank Payment	BP\8	Ch. No. :469523 Being chq issued to Dayanand towards hirecharges & on account for G BLock part-2 elevation plastering work.	644.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	6.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Hdfc Bank Ltd	469688	Bank Payment	BP\6	Ch. No. :469688 Being chq issued to DAyanand towards on account & hirecharges.	1,931.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	19.00	
1-1-2012	To Hdfc Bank Ltd	469732	Bank Payment	BP\6	Ch. No. :469732 Being cheque issued to Dayanand towards hirecharges & on account for G BLock part-1 elevation & internal Plastering work.	1,609.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
7-1-2012	To Hdfc Bank Ltd	434256	Bank Payment	BP\6	Ch. No. :434256 Being cheque issued to Dayanand towards onaccount for g block part-2 plastering work.	1,465.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
14-1-2012	To Hdfc Bank Ltd	434445	Bank Payment	BP\9	Ch. No. :434445 Being cheque issued to Dayanand towards hirecharges.	3,218.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	32.00	
21-1-2012	To Hdfc Bank Ltd	434196	Bank Payment	BP\6	Ch. No. :434196 Being cheque issued to Dayanand towards on account & hirecharges.	1,465.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
28-1-2012	To Hdfc Bank Ltd	434313	Bank Payment	BP\5	Ch. No. :434313 Being cheque issued to Dayanand towards hirecharges & on account.	1,609.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	16.00	
4-2-2012	To Hdfc Bank Ltd	433991	Bank Payment	BP\33	Ch. No. :433991 Being cheque issued to Dayanand towards hirecharges.	1,609.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
11-2-2012	To Hdfc Bank Ltd	516547	Bank Payment	BP\14	516547 Being chq issued to dayanad towards hirecharges & on account.	2,252.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	23.00	
18-2-2012	To Hdfc Bank Ltd	516634	Bank Payment	BP\7	Ch. No. :516634 Being cheque issued to Dayanand towards hirecharges & on account.	1,609.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	16.00	
25-2-2012	To Hdfc Bank Ltd	516748	Bank Payment	BP\6	Ch. No. :516748 Being cheque issued to Dayanand towards hirecharge & on account for G BLock part-2 cellarplastering work.	1,609.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	16.00	
3-3-2012	To Hdfc Bank Ltd	516834	Bank Payment	BP\11	Ch. No. :516834 Being cheque issued to DAnand towards on account for G block part-3 & cellar brick wall &plastering work.	2,252.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	23.00	
10-3-2012	To Hdfc Bank Ltd	516903	Bank Payment	BP\10	Ch. No. :516903 being cheque issued to Dayanand towards on account & hirecharges	1,446.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	14.00	
17-3-2012	To Hdfc Bank Ltd	516503	Bank Payment	BP\24	Ch. No. :516503 Being cheque issued to Dayanand towards hirecharges & on account.	1,287.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	13.00	
24-3-2012	To Hdfc Bank Ltd	594159	Bank Payment	BP\10	Ch. No. :594159 Being cheque issued to Dayanand towards hirecharges.	1,287.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	
31-3-2012	By Work in Progress 2		Journal	JV\427	Being transferred		84,835.00
						84,835.00	84,835.00

Dayanand-Jobwork-2

10-12-2011	To Hdfc Bank Ltd	469630	Bank Payment	BP\32	Ch. No. :469630 Being cheque issued to Dayanand towards jobwork charges.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	100.00	
31-3-2012	By Work in Progress 2		Journal	JV\401	Being transferred		10,000.00
						10,000.00	10,000.00

Dayanand on Account-2

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,22,482.00	
1-4-2011	To Hdfc Bank Ltd	191124	Bank Payment	BP\12	Ch. No. :191124 Being chq issued to Dayanana towards G block part-1 externa plastering work	43,610.00	
	To TDS Payable		Journal	JV\3	Being tds deducted @ 1 %	440.00	
9-4-2011	To Hdfc Bank Ltd	191170	Bank Payment	BP\13	Ch. No. :191170 Being chq issued to Dayanand towards G block elevation plastering work.	39,551.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	399.00	
16-4-2011	To Hdfc Bank Ltd	190847	Bank Payment	BP\28	Ch. No. :190847 Being chq issued to dayanad towards on account	35,482.00	
	To Hdfc Bank Ltd	190865	Bank Payment	BP\46	Ch. No. :190865 being chq issued to Dayanad towards advance against of G block bills.	34,650.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @1%.	358.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractor towards TDS 1 %.	350.00	
23-4-2011	To Hdfc Bank Ltd	190819	Bank Payment	BP\13	Ch. No. :190819 Being chq issued to Dayanad towards advance towards G block bills.	19,800.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @1%.	200.00	
	To Hdfc Bank Ltd	190803	Bank Payment	BP\29	Ch. No. :190803 Being chq issued to Dayanand towards civil work in G block external plastering.	42,050.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS 1% and 2%	425.00	
30-4-2011	To Hdfc Bank Ltd	190686	Bank Payment	BP\5	Ch. No. :190686 Being chq issued to G block part-1 flats second coat plastering work	36,392.00	
	To Hdfc Bank Ltd	190707	Bank Payment	BP\26	Ch. No. :190707 Being chq issued towards on account	19,800.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS 1% and 2%	200.00	
	To TDS Payable		Journal	JV11	Being amount debited to contractors towards TDS 1% and 2%	368.00	
7-5-2011	To Hdfc Bank Ltd	190996	Bank Payment	BP\10	Ch. No. :190996 Being chq issued towards second coat plastering work	14,068.00	
	To Hdfc Bank Ltd	191016	Bank Payment	BP\31	Ch. No. :191016 Being chq issued towards on account	19,800.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS 1%.	142.00	
	To TDS Payable		Journal	JV8	Being tds deducted @ 1%	200.00	
14-5-2011	To Hdfc Bank Ltd	242730	Bank Payment	BP\5	Ch. No. :242730 Being cheque issued to Dayanand towards on account for G BLock plastering	16,300.00	
	To Hdfc Bank Ltd	242746	Bank Payment	BP\26	Ch. No. :242746 Being cheque issued to Dayanand towards on account.	19,800.00	
	To TDS Payable		Journal	JV1	Being amount credited towards TDS @ 1%.	365.00	
21-5-2011	To Hdfc Bank Ltd	242752	Bank Payment	BP\4	Ch. No. :242752 Being cheque issued to Dayanand towards on account for G BLock part-I 2nd coat plastering work.	15,107.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	153.00	
26-5-2011	By Labour Charges-II		Journal	JV2	Being amount credited to Labour charges, allowance for equipment & consumable charges for F Block civil work stage 5 i.e terrace floor finishing work done from 5/9/10 to 5/2/11.		63,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 1st floor 103 to 107, 2nd floor 203 to 207, 3rd floor 303 to 307, 4th floor 403 to 407, 5th floor 503 to 507. 353500/-		3,53,500.00
28-5-2011	To Hdfc Bank Ltd	242816	Bank Payment	BP\5	Ch. No. :242816 being chq issued to Dayanand towards on account.	15,038.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%		152.00
4-6-2011	To Hdfc Bank Ltd	242851	Bank Payment	BP\4	Ch. No. :242851 Being cheque issued to Dayanand towards on account for G Block part-I 4th floor second coat plastering work.	20,859.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards tds @ 1%.		211.00
11-6-2011	To Hdfc Bank Ltd	242914	Bank Payment	BP\9	Ch. No. :242914 Bring chq issued to Dayanand towards on account	27,621.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		279.00
18-6-2011	To Hdfc Bank Ltd	282635	Bank Payment	BP\8	Ch. No. :282635 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.	29,012.00	
	To Hdfc Bank Ltd	282651	Bank Payment	BP\24	Ch. No. :282651 Being cheque issued to Dayanand towards on account	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		293.00
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		250.00
25-6-2011	To Hdfc Bank Ltd	242997	Bank Payment	BP\4	Ch. No. :242997 Being cheque issued to Dayanand towards on account for G BLock part-1 cellar & 5th floor plastering.	34,368.00	
	To Hdfc Bank Ltd	243010	Bank Payment	BP\17	Ch. No. :243010 Being cheque issued to Dayanand towards on account against G BLock bills.	24,750.00	
	To Hdfc Bank Ltd	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account. & b. Venkatesh Rs7147/- debited to Baburao.	5,174.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.		347.00
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		250.00
	To TDS Payable		Journal	JV\10	Being amount debited to Dayanand towards TDS @ 1%.		52.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To Hdfc Bank Ltd	243107	Bank Payment	BP\24	Ch. No. :243107 Being cheque issued to Dayanad towards on account for G BLock part-I cellar & part-11 brick work.	38,486.00	
	To Hdfc Bank Ltd	243111	Bank Payment	BP\28	Ch. No. :243111 Being cheque issued to Dayanand towards on account.	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	639.00	
9-7-2011	To Hdfc Bank Ltd	243056	Bank Payment	BP\17	Ch. No. :243056 Being cheque issued to Dayanand towards on account & hire charges	34,700.00	
	To Hdfc Bank Ltd	282679	Bank Payment	BP\40	Ch. No. :282679 Being cheque issued to Dayanand towards advance against G BLock bills.	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	350.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
16-7-2011	To Hdfc Bank Ltd	282757	Bank Payment	BP\3	Ch. No. :282753 Being chq issued to Dayanand towards Hirecharges and on account	28,067.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Dayanand towards tds@1%	288.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand towards penalty	500.00	
23-7-2011	To SBI Account M.G.Road Branch	637396	Bank Payment	BP\1	Ch. No. :637396 Being cheque issued towards PF payment of Dayanand on his behalf debited to him.	23,070.00	
	To Hdfc Bank Ltd	282809	Bank Payment	BP\7	Ch. No. :282809 Being cheque issued to Dayanand towards on account & hirecharges for G LBlock part-2 brick work.	36,209.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	366.00	
25-7-2011	To TDS Payable		Journal	JV\4	Being amount debited to Dayanand towards TDS @ 1%.	231.00	
30-7-2011	To Hdfc Bank Ltd	282903	Bank Payment	BP\6	Ch. No. :282903 Being cheque issued to Dayanand towards on account & hirecharges.	34,719.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	351.00	
6-8-2011	To Hdfc Bank Ltd	283008	Bank Payment	BP\12	Ch. No. :283008 Being cheque issued to Dayanandtowards hirecharges & on account payment.	30,121.00	
	To Hdfc Bank Ltd	283031	Bank Payment	BP\34	Ch. No. :283031 Being cheque issued to Dayanand towards on account	6,370.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contrqactors towrds TDs @ 1%.	304.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	64.00	
13-8-2011	To Hdfc Bank Ltd	283111	Bank Payment	BP\11	Ch. No. :283111 Being cheque issued to Dayanand towards on account & Hirecharges payment.	38,764.00	

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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 TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %	391.00	
18-8-2011	By Labour Charges-II		Journal	JV1	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-4 hole closing, chipping, dust shifting of flats 1st floor 103 to 107,203 to 207, 303 to 307,403 to 407 & 503 to 507.		1,51,500.00
	By Labour Charges-II		Journal	JV2	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-3 internal plastering of flats 103 to 107,203 to 207,303 to 307,403 to 407,503 to 507		3,53,500.00
20-8-2011	To Hdfc Bank Ltd	373893	Bank Payment	BP\14	Ch. No. :373893 Being chq issued to Dayanad towards onaccount and hirecgarges.	43,278.00	
	To TDS Payable		Journal	JV8	Being chq issued to Dayanand towards TDS@1%	437.00	
	By Labour Charges-II		Journal	JV24	Being amount credited to Dayanand & debited to Labour charges,allowance for equipment & consumable charges forG BLock civil work part-2 stage-1 i.e brick work for 2nd floor 211,212,213.total Rs. 118950/- .Work done from 1/5 /11 to 15/7/11.		1,18,950.00
26-8-2011	By Labour Charges-II		Journal	JV2	Being amount credited to Dayanand towards on account & debited to Labour charges, allowance for equipment & consumbale charges for G BLock civil work stage-5, i.e final finishing,skiting plastering of flats 103 to 107,203-207, 303,307,403-407,503-507		1,51,500.00
27-8-2011	To Hdfc Bank Ltd	373958	Bank Payment	BP\15	Ch. No. :373958 Being cheque issued to Dayanand towards hirecharges & on account.	41,386.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors and credited towarrds TDS @ 1%.	419.00	
3-9-2011	To Hdfc Bank Ltd	374038	Bank Payment	BP\14	Ch. No. :374038 Being cheque issued to Dayanand towards hirecharges & on account.	31,923.00	
	To Hdfc Bank Ltd	374055	Bank Payment	BP\30	Ch. No. :374055 Being cheque issued to Daynan towards on account against bills.	24,750.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	322.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374190	Bank Payment	BP\16	Ch. No. :374190 Being cheque issued to Dayanand towards hirecharges & on account.	41,031.00	
	To Hdfc Bank Ltd	374204	Bank Payment	BP\28	Ch. No. :374204 Being cheque issued to Dayanand towards on account	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	414.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	250.00	
17-9-2011	To Hdfc Bank Ltd	374293	Bank Payment	BP\19	Ch. No. :374293 Being cheque issued to Dayanand towards hirecharges & on account.	43,595.00	
	To Hdfc Bank Ltd	374306	Bank Payment	BP\32	Ch. No. :374306 Being cheque issued to DAYANAND towards on account for G BLock part-II scaffolding work.	9,900.00	
	To Hdfc Bank Ltd	374307	Bank Payment	BP\33	Ch. No. :374307 Being cheque issued to Dayanand towards on account for G BLock bills.	24,750.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	440.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	350.00	
24-9-2011	To Hdfc Bank Ltd	338299	Bank Payment	BP\10	Ch. No. :338299 Being chq issued to dayanand towards hirecharges and onaccount	42,496.00	
	To Hdfc Bank Ltd	338312	Bank Payment	BP\23	Ch. No. :338312 Being chq issued to dayanad towards advance against for G block bills part-1	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	429.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
1-10-2011	To Hdfc Bank Ltd	338352	Bank Payment	BP\12	Ch. No. :338352 Being cheque issued to dayanand towards on account & hiercharges.	54,029.00	
	To Hdfc Bank Ltd	338370	Bank Payment	BP\30	Ch. No. :338370 Being cheque issued to Dayanand towards on account against bills	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	546.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	250.00	
8-10-2011	To Hdfc Bank Ltd	338424	Bank Payment	BP\16	Ch. No. :338424 Being cheque issued to Dayanand towards on account & Hirecharges.	46,312.00	
	To Hdfc Bank Ltd	338441	Bank Payment	BP\33	Ch. No. :338441 Being cheque issued to Dayanand towards on account	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	468.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	250.00	
10-10-2011	By Labour Charges-II		Journal	JV\12	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 brick work of 3rd floor 311,312,313 work done from 1/6/11 to 15/8/11.Rs, 118950/-.		1,18,950.00
	By Labour Charges-II		Journal	JV\13	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-1 brick work of flats 4th floor 411,412,413 work done from 1/7/11 to 15/9/11. total rs. 118950/-.		1,18,950.00
	By Labour Charges-II		Journal	JV\14	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-3 internal brick work of flats 111,112,113,211, 212,213,311,312,313 work done from 1/7/11 to 15/9/11.		2,05,875.00
15-10-2011	To Hdfc Bank Ltd	338532	Bank Payment	BP\15	Ch. No. :338532 Being cheque issued to Dayanand towards on account & hirecharges.	57,663.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	582.00	
22-10-2011	To Hdfc Bank Ltd	338634	Bank Payment	BP\11	Ch. No. :338634 Being cheque issued to Dayanand towards on account & hirecharges.	52,416.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	529.00	
29-10-2011	To Hdfc Bank Ltd	338673	Bank Payment	BP\8	Ch. No. :338673 Being cheque issued to Dayanand towards on account & Hirecharges.	45,095.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	455.00	
5-11-2011	To Hdfc Bank Ltd	338732	Bank Payment	BP\24	Ch. No. :338732 Being cheque issued to Dayanand towards on account & Hirecharges.	42,566.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	429.00	
12-11-2011	To Hdfc Bank Ltd	469369	Bank Payment	BP\22	Ch. No. :469369 Being cheque issued to Dayanand towards hirecharges & on account.	31,240.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	315.00	
19-11-2011	To Hdfc Bank Ltd	469463	Bank Payment	BP\41	Ch. No. :469463 Being cheque issued to Dayanand towards hirecharges & on account.	34,037.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	343.00	
26-11-2011	To Hdfc Bank Ltd	469477	Bank Payment	BP\4	Ch. No. :469477 Being cheque issued to Dayanand towards hirecharges & On account for G BLock part-2.	31,616.00	
	To Hdfc Bank Ltd	469480	Bank Payment	BP\7	Ch. No. :469480 Being cheque issued to Snehalatha towards chipping of 1st floor corridors & flats on behalf of Dayanand.	1,426.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	338.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Dayanand towards fine	500.00	
3-12-2011	To Hdfc Bank Ltd	469523	Bank Payment	BP\8	Ch. No. :469523 Being chq issued to Dayanand towards hirecharges & on account for G BLock part-2 elevation plastering work.	40,882.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	413.00	
10-12-2011	To Hdfc Bank Ltd	469607	Bank Payment	BP\10	Ch. No. :469607 Being cheque issued to Dayanand towards on account for elevation plastering & internal corridor works.	43,164.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	436.00	
15-12-2011	By Labour Charges-II		Journal	JV\15	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-6 terrace floor finishing 5th floor 503 to 507.Total Rs. 50500/- work done from 1/8/11 to 15/10/11.		50,500.00
	By Labour Charges-II		Journal	JV\16	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-7 stilt floor finishing 103 to 107. Total Rs.101000/- work done from 1/8/11 to 15/11/11.		1,01,000.00
17-12-2011	To Hdfc Bank Ltd	469790	Bank Payment	BP\6	Ch. No. :469790 Being chq issued to dayand towards G blk plastering work	43,115.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	435.00	
24-12-2011	To Hdfc Bank Ltd	469688	Bank Payment	BP\6	Ch. No. :469688 Being chq issued to DAYanand towards on acount & hirecharges.	51,505.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	520.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Hdfc Bank Ltd	469732	Bank Payment	BP\6	Ch. No. :469732 Being cheque issued to Dayanand towards hirecharges & on account for G BLock part-1 elevation & internal Plastering work.	55,733.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	562.00	
7-1-2012	To Hdfc Bank Ltd	434256	Bank Payment	BP\6	Ch. No. :434256 Being cheque issued to Dayanand towards onaccount for g block part-2 plastering work.	53,069.00	
	To Hdfc Bank Ltd	434274	Bank Payment	BP\23	Ch. No. :434274 Being cheque issued to Dayanand towards on account for G block bills.	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	536.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
14-1-2012	To Hdfc Bank Ltd	434446	Bank Payment	BP\10	Ch. No. :434446 Being cheque issued to Dayanand towards on account for G BLock part-2 plastering work.	55,579.00	
	To Hdfc Bank Ltd	434169	Bank Payment	BP\32	Ch. No. :434169 Being cheque issued to Dayanand towards on account for G block part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	561.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	150.00	
21-1-2012	To Hdfc Bank Ltd	434196	Bank Payment	BP\6	Ch. No. :434196 Being cheque issued to Dayanand towards on account & hirecharges.	56,920.00	
	To Hdfc Bank Ltd	434211	Bank Payment	BP\21	Ch. No. :434211 Being cheque issued to Dayanad towards on account	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	575.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
28-1-2012	To Hdfc Bank Ltd	434313	Bank Payment	BP\5	Ch. No. :434313 Being cheque issued to Dayanand towards hirecharges & on account.	57,069.00	
	To Hdfc Bank Ltd	434326	Bank Payment	BP\18	Ch. No. :434326 being cheque issued to Dayanad towards on account against bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	576.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Labour Charges-II		Journal	JV\20	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-4 i.e holes closing, dust shifting of flats 111,112,113,211,212,213,311,312,313 work done from 1/9/11		82,350.00
	By Labour Charges-II		Journal	JV\21	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-2 i.e elevation plastering of flats 111,112,113,211,212,213,311,312,313 work done from 1/9/11		2,33,325.00
	By Labour Charges-II		Journal	JV\22	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-3 i.e internal plastering of flats 411,412,413,511,512,513 work done from 1/7/11 to 15/9/11.		1,37,250.00
	By Labour Charges-II		Journal	JV\23	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBlock civil work part-2 stage-1 i.e brick work of flats 5 th floor 511,512,513 work done from 1/8/11 to 15/12/11. Rs. 118950/-		1,18,950.00
4-2-2012	To Hdfc Bank Ltd	433962	Bank Payment	BP\5	Ch. No. :433962 Being cheque issued to Dayanand towards on account for G BLock part-2 plastering & part-2	54,198.00	
	To Hdfc Bank Ltd	433979	Bank Payment	BP\22	Ch. No. :433979 Being cheque issued to Dayanand towards on account for G BLock part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	547.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
11-2-2012	To Hdfc Bank Ltd	516547	Bank Payment	BP\14	516547 Being chq issued to dayanad towards hirecharges & on account.	57,049.00	
	To Hdfc Bank Ltd	516574	Bank Payment	BP\40	Ch. No. :516574 Being cheque issued to Dayanand towards on account.	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	576.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516634	Bank Payment	BP\7	Ch. No. :516634 Being cheque issued to Dayanand towards hirecharges & on account.	54,445.00	
	To Hdfc Bank Ltd	516647	Bank Payment	BP\20	Ch. No. :516647 Being cheque issued to Dayanand towards on account for advance	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	550.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	150.00	
22-2-2012	By Labour Charges-II		Journal	JV\1	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-2 i.e elevation plastering of flats 411,412,413, 511,512,513.Total Rs.155550/- . work done from 1/1/12 to20/2 /12		1,55,550.00
	By Labour Charges-II		Journal	JV\2	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-4 i.e holes closing, dust shifting of flats 411,412,413,511,512,513.Total Rs.54900/-.		54,900.00
	By Labour Charges-II		Journal	JV\3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart -2 stage-17 i.e stiltfloor plastering for flats111, 112,113 .Total Rs.105225/- . work done from 1/1/12 to 20/2 /12.		1,05,225.00
25-2-2012	To Hdfc Bank Ltd	516748	Bank Payment	BP\6	Ch. No. :516748 Being cheque issued to Dayanand towards hirecharge &on account for G BLock part-2 cellarplastering work.	54,787.00	
	To Hdfc Bank Ltd	516767	Bank Payment	BP\26	Ch. No. :516767 Being chq issued to Dayanand towards on account for G block part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	553.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	150.00	
3-3-2012	To Hdfc Bank Ltd	516834	Bank Payment	BP\11	Ch. No. :516834 Being cheque issued to DAYanand towards on account for G block part-3 & cellar brick wall &plastering work.	61,613.00	
	To Hdfc Bank Ltd	516847	Bank Payment	BP\24	Ch. No. :516847 Being cheque issued to Dayanand towards on account for advance for g blk part-2.	14,850.00	

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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 TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS@1%.	622.00		
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS@1%.	150.00		
10-3-2012	To Hdfc Bank Ltd	516903	Bank Payment	BP\10	Ch. No. :516903 being cheque issued to Dayanand towards on account & hirecharges	52,178.00		
	To Hdfc Bank Ltd	516916	Bank Payment	BP\23	Ch. No. :516916 Being cheque issued to Dayanand towards on account for GbLock part2 bills.	14,850.00		
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	527.00		
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	150.00		
14-3-2012	By Labour Charges-II		Journal	JV8	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part2 stage-6 i.e terracefinishing for flats511, 512,513.totalRs.54900/-.		54,900.00	
16-3-2012	By Labour Charges-II		Journal	JV10	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage-5 i.e final finishing of flats 111 to 51,112 to512,113 to 513.Total Rs.137250/-.		1,37,250.00	
	By Labour Charges-II		Journal	JV11	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats1,2,3 floor 119,120,121,219,220,221,317, 320,321.total Rs.319800/-.		3,19,800.00	
17-3-2012	To Hdfc Bank Ltd	516503	Bank Payment	BP\24	Ch. No. :516503 Being cheque issued to Dayanand towards hirecharges & on account.	51,649.00		
	To Hdfc Bank Ltd	516521	Bank Payment	BP\42	Ch. No. :516521 Being cheque issued to Dayanand towards on account.	14,850.00		
	To TDS Payable		Journal	JV6	Being amount debited to contractors towads TDS @ 1%.	521.00		
	To TDS Payable		Journal	JV7	Being amount debited to contractors towads TDS @ 1%.	150.00		
24-3-2012	To Hdfc Bank Ltd	594159	Bank Payment	BP\10	Ch. No. :594159 Being cheque issued to Dayanand towards hirecharges.	50,471.00		
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	509.00		
	To Closing Balance					30,64,158.00	31,86,925.00	
						1,22,767.00		
						31,86,925.00	31,86,925.00	
	Depreciation							
31-3-2012	To Camera		Journal	JV114	Being depreciation during the year 11-12 @ 15%	294.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Cellular Phones		Journal	JV\115	Being depreciation during the year 11-12 @ 15%	264.00	
	To Computers		Journal	JV\116	Being depreciation during the year 11-12 @ 60%	10,763.00	
	To Cooler		Journal	JV\117	Being depreciation during the year 11-12 @ 15%	317.00	
	To Furnitures & Fixtures		Journal	JV\118	Being depreciation during the year 11-12 @ 10%	2,133.00	
	To Printer		Journal	JV\119	Being depreciation during the year 11-12 @ 60%	3,237.00	
	To UPS		Journal	JV\120	Being depreciation during the year 11-12 @ 60%	1,197.00	
	To Fax		Journal	JV\121	Being depreciation during the year 11-12 @ 15%	426.00	
	To Car		Journal	JV\122	Being depreciation during the year 11-12 @ 15%	2,21,487.00	
						2,40,118.00	
	By Closing Balance						2,40,118.00
						2,40,118.00	2,40,118.00

Desai-2 Jobwork

1-10-2011	By Hdfc Bank Ltd	100897	Bank Receipt	BR\6	Ch. No. :100897 Being cheque reversed due to outdated.		990.00
31-3-2012	To Work in Progress 2		Journal	JV\422	Being transferred	990.00	
						990.00	990.00

Designing Charges-II

5-3-2012	To Hdfc Bank Ltd	516883	Bank Payment	BP\4	Ch. No. :516883 Being cheque issued to Varna Design Studio towards designing charges against bill no.1548 dt-20/2/12.	400.00	
31-3-2012	By Work in Progress 2		Journal	JV\458	Being transferred		400.00
						400.00	400.00

Dilip Rajan Swain- Jobwork

7-5-2011	To Hdfc Bank Ltd	191020	Bank Payment	BP\35	Ch. No. :191020 Being chq issued towards G Block part-1 curing line and Maintainance work	1,980.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	20.00	
24-9-2011	To Hdfc Bank Ltd	338300	Bank Payment	BP\11	Ch. No. :338300 Being chq issued to ranjan swain towards jobwork and on account, for G -block 406, 404 at PVC and FI refitting work	1,436.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
1-10-2011	To Hdfc Bank Ltd	338353	Bank Payment	BP\13	Ch. No. :338353 Being cheque issued to Ranjan Swain towards on acount & jobwork.	2,990.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	35.00	
31-3-2012	By Work in Progress 2		Journal	JV\402	Being transferred		6,475.00
						6,475.00	6,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Dilip Ranjan Swain Loan Account</u>							
10-6-2011	To Ranjan Swain on Account-2		Journal	JV\5	Being amount credited to Ranjan swain on account & debited to Loan account towards excess amount paid.	50,000.00	
18-6-2011	By Hanumantu on Account -2		Journal	JV\8	Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.		500.00
25-6-2011	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to Mannem,Ranjanswain & mohanrao towards loan repayment.		500.00
9-7-2011	By Ranjan Swain on Account-2		Journal	JV\18	Being amount debited to Ranjan Swain & credited to Loan account.		500.00
16-7-2011	By Ranjan Swain on Account-2		Journal	JV\7	Ch. No. :282759 Being chq issued to rajan swain towards loan		500.00
23-7-2011	By Ranjan Swain on Account-2		Journal	JV\9	Being amount debited to Ranjan Swain,Mohanrao, Hanumanth & Mannem towards loan repayment.		500.00
30-7-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain,Mannem, Mohanrao towards on account & credited towards loan repayment.		500.00
6-8-2011	By Ranjan Swain on Account-2		Journal	JV\8	Being amount debited to Ranjan Swain towards loan repayment.		500.00
13-8-2011	By Ranjan Swain on Account-2		Journal	JV\7	Being amount debited to Dilip Ranjan Swain towards loan repayment.		500.00
20-8-2011	By Ranjan Swain on Account-2		Journal	JV\10	Being amount debited to Dilip Ranjan Swain towards loan repayment.		500.00
23-8-2011	To Ranjan Swain on Account-2		Journal	JV\4	Being amount debited to Ranjan Swain towards excess paid transfered to Loan account	50,000.00	
27-8-2011	By Ranjan Swain on Account-2		Journal	JV\4	Being amount debited to Ranjan Swain towards on account & credited towards loan repayment		500.00
3-9-2011	By Ranjan Swain on Account-2		Journal	JV\8	Being amount debited to Mannem & Dilip Ranjan Swain towards laon repayment.		500.00
10-9-2011	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to Ranjan Swain towards loan repayment.		500.00
17-9-2011	By Ranjan Swain on Account-2		Journal	JV\12	Being amount debited to Dilip Ranjan Swain towards loan repayment		500.00
24-9-2011	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to Dilip Ranjan Swain towards loan repayment.		500.00
1-10-2011	By Ranjan Swain on Account-2		Journal	JV\13	Being amount debited to Ranjan Swain towards loan repayment.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By Ranjan Swain on Account-2		Journal	JV\13	Being amount debited to Ranjan Swain towards loan repayment.		500.00
17-10-2011	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to Dilip Ranjan Swain towards loan repayment.		500.00
29-10-2011	By Ranjan Swain on Account-2		Journal	JV\3	Being amount debited to Ranjan swain towards loan deduction.		500.00
5-11-2011	By Ranjan Swain on Account-2		Journal	JV\11	Being amount debited to Ranjan Swain towards loan repayment.		500.00
12-11-2011	By Ranjan Swain on Account-2		Journal	JV\8	Being amount debited to Hanumanth towards on account & credited towards loan repayment.		500.00
19-11-2011	By Ranjan Swain on Account-2		Journal	JV\8	Being amount debited to Ranjan Swain towards loan repayment.		1,000.00
26-11-2011	By Ranjan Swain on Account-2		Journal	JV\7	Being amount debited to Ranjan Swain towards loan repayment.		1,000.00
3-12-2011	By Ranjan Swain on Account-2		Journal	JV\10	Being amount debited to Ranjan swain towards loan repayment.		1,000.00
3-3-2012	By Sreekanth Onaccount-2		Journal	JV\9	Being amount debited to Sreekanth towrds loan repayment of Dilip Ranjan Swain on his behalf.		500.00
10-3-2012	By Sreekanth Onaccount-2		Journal	JV\12	Being amount debited to Sreekanth towards loan repayment of Ranjan Swain		500.00
17-3-2012	By Sreekanth Onaccount-2		Journal	JV\14	Being amount debited to Sreekanth towards loan repayment of Dilip Ranjan Swain		500.00
24-3-2012	By Sreekanth Onaccount-2		Journal	JV\8	Being amo unt debited to Sreekanth towards loan repayment of Dilip RanjanSwain.		500.00

By **Closing Balance**

1,00,000.00	15,000.00
	85,000.00
1,00,000.00	1,00,000.00

Dinesh on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		500.00	
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\348	Being balance written off		500.00
						500.00	500.00

Discount Allowed

1-4-2011	To F-203 Amrendra Kumar Singh		Journal	JV\23	Being on time discount @ 50 per sft	66,000.00	
	To F-206 Sunil Kumar		Journal	JV\24	5% discount on sale consideration early payment discount	1,35,950.00	
	To F-507 Nageshwar Rao		Journal	JV\25	Ontime discount Rs.50 per sft	66,000.00	
	To F-502 Annapurna Satish Kumar		Journal	JV\26	Being amount debited towards ontime discount	33,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To F-503 Sunil Varma		Journal	JV\27	Being registration amount & stamp duty company cost shown as discount	1,02,000.00	
15-4-2011	To F-504 Kondaveeti Siva Kumar		Journal	JV\4	Being on time discount Rs.25 per sft	26,000.00	
	To F-407 Surya Narayana		Journal	JV\11	Being ontime discount Rs.25 per sft.	33,000.00	
6-8-2011	To G-401 Nagesh		Journal	JV\2	Being discount @ 50 per sft	70,000.00	
24-8-2011	To G-207 Venkateshwarulu		Journal	JV\1	Being on time discount @ 50 per sft	46,250.00	
3-9-2011	To G-301 Nagesh		Journal	JV\2	Being ontime discount Rs.25 per sft	35,000.00	
9-9-2011	To F-302 Raja Vijay Kumar		Journal	JV\25	Being amount credited to Raju suman towards discount allowed by Soham Sir on 7/4 /11.	10,000.00	
	To F-108 Solomon Sudhakar		Journal	JV\26	Being amount credited to F-108 Solomon sudhakar towards discount allowed.on 18/4/11.	40,000.00	
8-10-2011	To G-107 Ameet Sharaf		Journal	JV\1	Being amount credited to G -107 Ameet Saraf towards discount	23,125.00	
14-10-2011	To G-205 Sunny Mudigonda		Journal	JV\1	Being amount credited to Sunny towards ontime payment discount for G-205.	26,250.00	
	To G-203 Madhav Kumar		Journal	JV\3	Being amount credited to G -203 towards discount @ 25 Per SFT	24,375.00	
15-10-2011	To G-106 Ratan Baradwaj		Journal	JV\1	Being amount credited to Ratan Bharadwaj towards discount @ 75/- SFT	78,750.00	
31-10-2011	To G-306 Padmavathi		Journal	JV\1	Being ontime discount	26,250.00	
5-11-2011	To G-202 A.Rajender Reddy		Journal	JV\1	Being amount credited to G -202 Rajender REddy towards discount allowed.	24,375.00	
6-11-2011	To G-101 Vijendra Desai		Journal	JV\1	Being amount credited to G -101 Vijendra Desai towards discount allowed.	1,40,000.00	
	To G-101 Vijendra Desai		Journal	JV\2	Being amount credited to G -101 Vijendra Desai towards ontime payment discount. @ 75 /-SFT	1,05,000.00	
9-11-2011	To G-302 Ganesh		Journal	JV\1	Being amount credited to Ganesh towards ontime payment discount for G-302. @ 50/-SFT	48,750.00	
22-11-2011	To G-506 Vikram Kumar		Journal	JV\5	Being amount credited to G -506 towards ontime payment discount.	26,250.00	
24-11-2011	To G-102 A.M.Mrunalini Mohan		Journal	JV\25	Being amount credited to mrunalini mohan towards ontime discount @ 25/-SFT.	24,375.00	
26-11-2011	To G-307 Suguna		Journal	JV\1	Being amount credited to Suguna towards ontime discount @ 25/-SFT.	23,125.00	
10-12-2011	To G-503 D.Dhananjaya		Journal	JV\11	Being amount credited to G -503 towards ontime payment discount of Rs.50/-SFT.	48,750.00	
	To G-503 D.Dhananjaya		Journal	JV\12	Being amount credited to G -503 towards discount.	97,500.00	
25-1-2012	To G-411 Janardhanan		Journal	JV\2	Being amount credited to G -411 towards discount	76,250.00	
27-1-2012	To G-416 Ramakrishna Ponnana		Journal	JV\1	Being ontime discount	25,000.00	

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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
27-1-2012	To G-217 A.Srinivas Reddy		Journal	JV\5	Being amount credited to G-217 towards additional discount @ 10/-SFT	10,000.00	
31-1-2012	To G-217 A.Srinivas Reddy		Journal	JV\2	Being amount credited to G-217 towards ontime payment discount @ 25/- SFT	25,000.00	
28-2-2012	To G-407 Nutan Lakshmi		Journal	JV\8	Being amount credited towards ontime payment discount for G-407. @ 50/-SFT *925	46,250.00	
	To G-308 Pramod Kumar		Journal	JV\11	Being amount credited to G-308 towards ontime payment discount @25/-SFT	23,125.00	
6-3-2012	To G-314 Sanjit Kanjilal		Journal	JV\2	Being amount credited to Sanjith Kanjilal towards ontime discount @25/-SFT.	25,000.00	
8-3-2012	To G-211 Sandeep Shrivastava		Journal	JV\1	Being amount credited to Sandeep Srivastava towards on time payment discount @ 75 /-SFT. for G-211.	1,14,375.00	
16-3-2012	To G-402 Karuna Bora		Journal	JV\2	Being amount credited to G-402 towards Ontime payment discount @ 50/-SFT of 975 SFT	48,750.00	
17-3-2012	To G-104 Nirupama Borah		Journal	JV\2	Being amount credited to G-104 towards ontime payment discount of Rs.50/-SFT @ 1050	52,500.00	
22-3-2012	To G-514 Dosika Naresh		Journal	JV\2	Being amount credited to G-514 towards discount of Rs.50/-SFT.	50,000.00	
26-3-2012	To G-310 Hemanth		Journal	JV\6	Being amount credited to G-310 Hemanth towards discount	97,500.00	
31-3-2012	To G-417 Sujeet Kumar		Journal	JV\5	Being amount credited to Sujeet Singh towards ontime payment discount for G-417.	50,000.00	
	To G-111 M.Prabhakar		Journal	JV\13	Being amount credited to G-111 towards ontime payment discount.	75,000.00	
	To G-210 Mr.Gopi Krishnan		Journal	JV\14	Being ontime discount given to customer	65,000.00	
	To G-215 Rajesh Nambiar		Journal	JV\18	Being amount credited to G-215 towards ontime discount.	50,000.00	
	To G-505 Rajbhardhan		Journal	JV\19	Being amount credited to G-505 towards ontime payment discount @ Rs.50/-SFT =52500 /-	52,500.00	
	To G-105 Royston Stuart		Journal	JV\45	Being ontime discount given to customer	79,800.00	
	To F-104 Kashyap Akilesh		Journal	JV\106	Being ontime discount given to customer	26,000.00	
	To G-208 Vijay Anand		Journal	JV\200	Being ontime discount given to customer	46,250.00	
	To G-405 Raghu		Journal	JV\281	Being ontime discount given to customer	52,500.00	
						24,70,875.00	
	By Closing Balance						24,70,875.00
						24,70,875.00	24,70,875.00

Donations

16-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to AITUC towards donations	625.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To Cash		Cash Payment	CP\5	Being cash paid towards labour donation	2,000.00	
						2,625.00	
	By Closing Balance						2,625.00
						2,625.00	2,625.00

Door Phone

9-9-2011	To Zenex Automations		Journal	JV\18	Being amount credited to zenex towards purchase of video door phone against bill no:- 055, dt 6.9.11.	22,750.00	
13-1-2012	To Zenex Automations		Journal	JV\3	Being amount credited to Zenex Automation towards purchase of door phones against bill no.097 dt-3/1/12.	4,425.00	
27-1-2012	To Zenex Automations		Journal	JV\16	Being amount credited to Zenex Automation towards purchase of door phones against bill no.106 19.1.12.	1,06,218.00	
31-3-2012	By Work in Progress 2		Journal	JV\371	Being transferred		1,33,393.00
						1,33,393.00	1,33,393.00

Doors/windows/Aluminiumwindows/panels-I

2-5-2011	To National Sales Corporation		Journal	JV\18	being amount credited to National sales corporation towards purchase of doors against invoice no 010, 23.4.11	67,398.00	
18-5-2011	To National Sales Corporation		Journal	JV\1	being amount credited to National sales corporation towards purchase of doors against invoice no 016, dt 2.5.11	2,87,635.00	
20-5-2011	To Ramulu W No.3442 & 2777		Journal	JV\2	Being amount credited to Ramulu wo no.3442 towards purchase glass & aluminium windows against bill no.045, 025 & 1310 dt-22/4/11.	49,999.00	
3-6-2011	To National Sales Corporation		Journal	JV\3	Being amount credited to National Sales Corporation towards purchase of doors against bill no.022 dt-19/5/11.	1,05,580.00	
4-8-2011	To Balaji Trading Corporation		Journal	JV\2	Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 639, dt 1/8/11.	7,628.00	
10-8-2011	To Balaji Trading Corporation		Journal	JV\1	Being amount credited to balaji trading corporation towards purchase of doors against bill no:-628, dt 30/7/11.	1,64,599.00	
9-9-2011	To Ramulu Wo No.4731		Journal	JV\24	Being amount credited to Ramulu wo no.4731 & debited towards labour charges & aluminium windows against bill no.'s051,249 & 107 dt-24/8/11, 2/8/11 & 11/7/11	82,638.00	

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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
13-9-2011	To Jian Hardware & Aluminium Fabrication Wo No.5646 &		Journal	JV\4	Being amount credited to Jian Hardware & Aluminium Fabrication towards aluminium windows work for flat no.103 -107,203-206,303-306,403 -406,503-506 of G BLock towards WO No.5646 & 6022 dt-6/6/11 & 29/6/11.	3,14,737.00	
11-11-2011	To Balaji Trading Corporation		Journal	JV\14	Being amount credited to balaji trading towards purchase of doors against bill no;- 1108, dt 24.10.11	8,877.00	
24-11-2011	To Elegant Products Pvt Ltd		Journal	JV\16	Being amount credited to ELEGANT Products Pvt Ltd towards purchase of doors against bill no.146 dt-10/11/11.	1,23,333.00	
30-11-2011	To Balaji Trading Corporation		Journal	JV\6	Being amount credited to balaji trading corporation towards purchase of doors against bill no:- 1139, dt 1.11.11	86,612.00	
15-12-2011	To Balaji Trading Corporation		Journal	JV\2	Being amount credited to Balaji Trading Company towards purchase of doors against bill no.1296 dt-29/11/11.	1,24,649.00	
21-12-2011	To Krishna Vijay Saw Mills		Journal	JV\3	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 251, hyd250 hyd date 17.12.11.	2,06,050.00	
29-12-2011	To Balaji Trading Corporation		Journal	JV\3	Being amount credited to Balaji Trading Company towards purchase of doors against bill no.1463 dt-28/12/11	8,931.00	
12-1-2012	To Balaji Trading Corporation		Journal	JV\2	Being amount credited to Balaji trading corp towards purchase of doors against bill no:- 1503, dt 31.12.11.	19,230.00	
3-2-2012	To Ramulu WO No.5927 &7481		Journal	JV\30	Being amount credited to Ramulu WO NO.5927 &748 towards labour charges & purchase of aluminium windows,doors against bills	1,89,351.00	
15-3-2012	To P.SAtish Kumar Wo No.8119		Journal	JV\3	Being amount credited to P. SATish Kumar towards labour charges,consumable &transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 &414 to 417 & purchase of welding material against bill.138433.	81,433.00	
31-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of french doors glass fitting work at g BLock.	2,750.00	
	To Jian Hardware & Aluminium Fabricators Wo No.9503		Journal	JV\276	Being G block Al sliding windows work against work order No.7564 & 9503 Bill No. 127 dt.31-1-12, 128 dt.6-2-12 & 4 23-2-12.	5,34,218.00	
	To P. Satish Kumar W.O.No9588,9472 & 9238		Journal	JV\277	Material 60% Bill No.176 dt.17 -3-12 & 177 dt.17-3-12	45,728.00	

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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 2		Journal	JV\372	Being transferred		25,11,376.00
						25,11,376.00	25,11,376.00

Durga Enterprises

5-5-2011	By Printer		Journal	JV\9	Being amount credited towards purchase of printer bill no 0112, dt 5/5/11		3,744.00
30-5-2011	To Hdfc Bank Ltd	242830	Bank Payment	BP\6	Ch. No. :242830 being chq issued towards B-0112, dt 5.5.11.	3,744.00	
						3,744.00	3,744.00

E-103 Shiv Shanker Kota

1-4-2011	To Opening Balance					38,392.00	
4-7-2011	By Hdfc Bank Ltd	436281	Bank Receipt	BR\1	Ch. No. :436281 Being cheque received from shiv Shanker Kota towards instalment amount for E-103.rec no.3242.		34,672.00
	By Hdfc Bank Ltd	546550	Bank Receipt	BR\3	Ch. No. :546550 Being cheque received from Shiv Shanker Kota towards instalment amount for E-103.rec no.3241.		1,50,000.00
8-7-2011	To Hdfc Bank Ltd	243104	Bank Payment	BP\2	Ch. No. :243104 Being cheque issued to CTO/Keesara towards VAT payment for E-103.	16,680.00	
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to E-103 towards reg expenses.	1,25,100.00	
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G-215,G-116,E-103,G-509,G-107 & G-105 towards stamp papers.	300.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards doc expenses for E-103.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards misc expenses for E-103.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards e.c expenses for E-103.	200.00	
						1,84,672.00	1,84,672.00

E-504 Rajkumar Shivnani

1-4-2011	By Opening Balance						98,840.00
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Efficient Electrical Enterprises

15-6-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to efficient electrical enterprises towards purchase of electrical material against bill no 243, dt 6.6.11.		33,875.00
5-9-2011	To Hdfc Bank Ltd	374146	Bank Payment	BP\77	Ch. No. :374146 Being cheque issued to Efficient Electrical against bill no.243 dt-6/6/11.	33,875.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Hdfc Bank Ltd	374146	Bank Receipt	BR\5	Ch. No. :374146 Being cheque reversed due to out dated.		33,875.00
						33,875.00	67,750.00
	To Closing Balance					33,875.00	
						67,750.00	67,750.00

Electrical Material-II

1-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to Surya Whole sale toawrds purchase of bends for electrical work at G BLock.	300.00	
14-4-2011	To Shubham Enterprises		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical material against invoice no:- 22987, 22943, dt;-7/4/11, 31/4/11.	13,706.00	
15-4-2011	To Sri Rama Sales Corporation		Journal	JV\9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.99 dt-6 /4/11.	76,374.00	
16-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissibile pump 3hp.	525.00	
21-4-2011	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22975 & 22976 dt-5/4/11.	6,282.00	
	To Premier Engineering Corporation		Journal	JV\12	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0003 dt-2/4/11.	8,244.00	
22-4-2011	To Sri Rama Sales Corporation		Journal	JV\7	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.481 dt -16/4/11.	52,459.00	
27-4-2011	To Premier Engineering Corporation		Journal	JV\4	Being amount credited to premier engineering corporation towards purchase of electrical material against invoice no 0061, dt 16/4/11.	3,023.00	
2-5-2011	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23175, dt 25 /4/11	5,074.00	
	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23174 dt 25 /4/11.	13,626.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11	4,468.00	

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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
2-5-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11	17,286.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23183, dt 25 /4/11	4,680.00	
	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23184, dt 25 /4/11	4,542.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill nom 6642, dt 20/4 /11	20,427.00	
	To Sesha Sai Electrical		Journal	JV\13	Being amount credited to Sesha sai electrical towards purchase of electrical material against bill no :- 163, 164, dt 19 /4/11.	57,247.00	
	To Sesha Sai Electrical		Journal	JV\14	Being amount credited to Sesha sai electrical towards purchase of electrical material against bill no :- 155, dt 18/3/11	5,181.00	
9-5-2011	To Cash		Cash Payment	CP\12	Being cash paid to Sehgal Enterprises towards purchase of 2 way switches for site.	176.00	
11-5-2011	To Shubham Enterprises		Journal	JV\1	Being amount credited towards purchase of electrical material against invoice no 23226, dt 27 /4/11.	7,042.00	
	To Shubham Enterprises		Journal	JV\2	Being amount credited towards purchase of electrical material against invoice no 23227, dt 27 /4/11	6,376.00	
14-5-2011	To Cash		Cash Payment	CP\17	Being cash paid to pavan electrical Hardware towards Local purchases	515.00	
18-5-2011	To Rajesh Electric Stores		Journal	JV\2	being amount credited to Rajesh Electrical towards purchase of electrical material against bill no 11220, dt 15/4 /11.	50,611.00	
19-5-2011	To Premier Engineering Corporation		Journal	JV\1	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 0129, dt 29/4/11.	48,972.00	
28-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to PC Store towards purchase of D Link & wire for BSNL net connection for marketing system purpose.	240.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of electrical material	690.00	
4-6-2011	To Cash		Cash Payment	CP\9	Being cash paid to Pavan electricals towards local purchases	806.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Shubham Enterprises		Journal	JV1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23545 dt-25/5 /11.	16,722.00	
	To Shubham Enterprises		Journal	JV2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23496 dt-23/5 /11.	5,850.00	
	To Shubham Enterprises		Journal	JV3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23498 dt-23/5 /11.	10,556.00	
	To Shubham Enterprises		Journal	JV4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23502 dt-23/5 /11.	399.00	
	To Shubham Enterprises		Journal	JV8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23543 dt-23/5 /11.	5,334.00	
8-6-2011	To Sehgal Enterprises		Journal	JV3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 6957, dt 27.5.11.	1,282.00	
	To Shubham Enterprises		Journal	JV9	Being amount credited to Shubham enterprises towards purchase of electrical Material against bill no 23529,23537. dt 24.5.11	3,183.00	
9-6-2011	To Shubham Enterprises		Journal	JV8	Being amount credited to Shubham enterprises towards purchase of electrical material agianst bill no 23528, dt 24.5.11.	9,547.00	
13-6-2011	To Cash		Cash Payment	CP\11	Being cash paid towads electrical work	5,237.00	
14-6-2011	To Shubham Enterprises		Journal	JV1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23622, dt 8.6.11	1,144.00	
	To Shubham Enterprises		Journal	JV2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23680, dt 8.6.11	16,893.00	
	To Sehgal Enterprises		Journal	JV3	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7003, dt 10.6.11	6,174.00	
	To Sehgal Enterprises		Journal	JV9	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6998, dt 9.6.11	10,305.00	
15-6-2011	To Efficient Electrical Enterprises		Journal	JV2	Being amount credited to efficent electrical enterprises towards purchase of electrical material against bill no 243, dt 6.6.11.	33,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To Sehgal Enterprises		Journal	JV\1	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7001,7000, dt 9.6.11.	1,08,313.00	
	To Sehgal Enterprises		Journal	JV\2	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6985, dt 9.6.11	2,48,759.00	
	To Shubham Enterprises		Journal	JV\4	being amount credited to Shubham emterprises towards purchase of electrical material against bill no 23188, dt 25/4 /11.	5,074.00	
17-6-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23758 dt-14/6 /11.	13,339.00	
	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23762 dt-14/6 /11.	38,964.00	
30-6-2011	To Sree Industries		Journal	JV\1	Being amount credited to Sree Industries towards purchase of electrical material against bill no.026/11-12 dt-21/6/11.	11,450.00	
	To Shree Wires & Wire Nettings		Journal	JV\2	Being amount credited to Shree wires & Wire Nettings towards purchase of electrical material against bill no.129 dt23/6/11.	16,723.00	
1-7-2011	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23868 dt-24/6 /11.	3,057.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23873 dt-25/6 /11.	560.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23867 dt-24/6 /11.	2,558.00	
6-7-2011	To Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no.0403 dt-29/6/11.	9,996.00	
7-7-2011	To Sehgal Enterprises		Journal	JV\5	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7069,7071, dt 02.07.11	1,26,393.00	
	To Sehgal Enterprises		Journal	JV\7	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7061, dt 1.7.11	4,323.00	
9-7-2011	To Cash		Cash Payment	CP\13	eing cash paid to krishna traders towards purchase of electrical items	466.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23970, dt 5.7.11.	560.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23974, dt 5.7.11	18,246.00	
19-7-2011	To Sehgal Enterprises		Journal	JV\1	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7062,7097, dt 1.7.11, 11.7.11	1,36,866.00	
	To Shubham Enterprises		Journal	JV\13	Being amount credited to shubham enterprises towards purchase of electrical bill no 24047, dt 13.7.11	1,248.00	
	To Shubham Enterprises		Journal	JV\14	Being amount credited to shubham enterprises towards purchase of electrical bill no 24053, dt 13.7.11	10,758.00	
	To Shubham Enterprises		Journal	JV\15	Being amount credited to shubham enterprises towards purchase of electrical bill no 24055, dt 13.7.11	21,415.00	
	To Shubham Enterprises		Journal	JV\16	Being amount credited to shubham enterprises towards purchase of electrical bill no 24050, dt 13.7.11	1,123.00	
20-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of switches	200.00	
21-7-2011	To Sehgal Enterprises		Journal	JV\2	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7317, dt 18/7/11	17,925.00	
	To Sehgal Enterprises		Journal	JV\3	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7316,7098,7066, dt 18/7/11, 11/7/11, 1/7/11.	1,53,125.00	
	To Sehgal Enterprises		Journal	JV\4	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7313,7049,7050,7060, dt 18/7/11, 28/6/11, 1/7/11.	1,08,291.00	
	To Shubham Enterprises		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 24058, dt 14.7.11.	1,24,538.00	
4-8-2011	To Vijetha Earthing Systems		Journal	JV\7	Being amount credited to vijetha earthing systems towards purchasing of electrical others bill no :- 072, dt 30/7/11.	7,625.00	
5-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sri Ashoka MArketing towards ppurchase of 160 MM plug 16 no's.	998.00	
10-8-2011	To Sri Rama Sales Corporation		Journal	JV\7	Being amount credited to sri rama sales corporation towards purchase of electrical wires against bill no:- 3380. dt 3/8/11.	21,996.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Shubham Enterprises		Journal	JV\8	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24200, dt 28/7/11.	5,000.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24257, dt 1/8/11.	18,912.00	
	To Shubham Enterprises		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24258, dt 1/8/11.	17,493.00	
20-8-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of electrical bulbs.	364.00	
26-8-2011	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt-18/8 /11.	6,731.00	
	To Premier Engineering Corporation		Journal	JV\13	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0664 dt-17/8/11.	4,048.00	
2-9-2011	To Sehgal Enterprises		Journal	JV\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt-23/8/11.	2,702.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24508 dt-25/8 /11.	32,729.00	
	To Tirumala Trading Company		Journal	JV\12	Being amount credited to Tirumala Trading Company towards purchase of electrical material against bill no.1152 dt -23/8/11.	22,253.00	
7-9-2011	To Shubham Enterprises		Journal	JV\2	Being amount credited to shubham enterprises towards against bill no:- 24509, dt 25.8. 11.	9,445.00	
9-9-2011	To Vijetha Earthing Systems		Journal	JV\9	Being amount credited to vijetha towards purchase of electrical material against bill no:- 124, dt 29.8.11.	2,704.00	
	To Vijetha Earthing Systems		Journal	JV\10	Being amount credited to vijetha towards purchase of electrical material against bill no:- 118, dt 29.8.11	686.00	
	To Sehgal Enterprises		Journal	JV\21	Being amount credited to sehgal towards purchase of electrical material against bill no:- 7419, dt 29.8.11	9,046.00	
15-9-2011	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises against bill no.24064 & 4065 dt-14/7 /11.	1,48,199.00	
16-9-2011	To Sri Rama Sales Corporation		Journal	JV\14	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.4124 dt -10/9/11.	6,183.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To Shubham Enterprises		Journal	JV\15	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24661 dt-12/9 /11.	3,275.00	
	To Shubham Enterprises		Journal	JV\16	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.22666 dt-12/9 /11.	19,762.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24648 dt-10/9 /11.	6,480.00	
20-9-2011	To Cash		Cash Payment	CP\6	Being cash paid to mathaji trader's towards purchase of 6way power spiker for office use	425.00	
21-9-2011	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material agianst bill no.24698 dt-13/9 /11.	18,964.00	
23-9-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of electrical material	141.00	
5-10-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24846, ddt 28.9.11	11,051.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24800, dt 24.9.11	22,698.00	
12-10-2011	To Shubham Enterprises		Journal	JV\1	Being amount credied to shubham enterprises towards electrical material against bill no;- 24848, dt 28.9.11	291.00	
	To Shubham Enterprises		Journal	JV\2	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24868, dt 1.10.11.	2,246.00	
	To Sehgal Enterprises		Journal	JV\8	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7635, dt 5.10.11	12,194.00	
14-10-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited to shubham towards purchase of electrical material against bill no;- 24961, 62, dt 13.10.11	16,394.00	
17-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of port switch	1,200.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards local purchases like switches etc	263.00	
25-10-2011	To Sehgal Enterprises		Journal	JV\1	Being amount credited to sehgal enterpriases towards purchase of electrical material against bill no:- 7659, 18.10.11.	25,247.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To Sehgal Enterprises		Journal	JV2	Being amount credited to Sehgal Enterprises towards electrical material against bill no.7353 dt-27/7/11.	10,162.00	
28-10-2011	To Sri Rama Sales Corporation		Journal	JV8	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4958 dt -19/10/11.	3,04,264.00	
	To Sri Rama Sales Corporation		Journal	JV9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4959 dt -19/10/11.	2,38,390.00	
11-11-2011	To Shubham Enterprises		Journal	JV4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25197, dt 5.11.11	10,088.00	
	To Shubham Enterprises		Journal	JV10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25150, dt 2.11.11	901.00	
	To Shubham Enterprises		Journal	JV11	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25194, dt 3.11.11	1,195.00	
	To Shubham Enterprises		Journal	JV12	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25149, dt 2.11.11	44,779.00	
	To Shubham Enterprises		Journal	JV22	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25193, dt 5.11.11	2,405.00	
16-11-2011	To Sehgal Enterprises		Journal	JV1	Being amount credited to sehgal towards purchase of electrical material against bill no:- 7724, dt 8.11.11	7,242.00	
	To Shubham Enterprises		Journal	JV6	Being amount credited to shubham enterprises towards electrical material purchased against bill no:- 24060, dt 14.7.11	39,218.00	
22-11-2011	To Cash		Cash Payment	CP4	Being cash paid to Pavan Electricals Hardware towards purchase of bulbs for site.	84.00	
24-11-2011	To Shubham Enterprises		Journal	JV2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25356 dt-19/11/11.	29,992.00	
	To Sehgal Enterprises		Journal	JV4	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.7755 dt-18/11/11.	13,397.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25360 dt-19/11 /11.	3,683.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25347 dt-18/11 /11.	1,002.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25357 dt-19/11 /11.	2,308.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7742 & 7709 dt -16/11/11 & 1/11/11.	15,231.00	
	To Raj Ratan Metals		Journal	JV\13	Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no.14961 dt-16/11/11.	6,142.00	
	To Sri Rama Sales Corporation		Journal	JV\15	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5425 dt -10/11/11.	3,04,264.00	
28-11-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of electrical material for site.	290.00	
5-12-2011	To Shubham Enterprises		Journal	JV\11	Being amount credited to shubham enterprises towards purchase of electrical material against bill no :- 25362, 25363 date 19.11.11.	17,441.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to sehgal enterprises towards purchase of electrical material againt bill no;- 7772,dt 23.11.11.	13,397.00	
	To Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 28.11.11.	27,539.00	
8-12-2011	To Sehgal Enterprises		Journal	JV\1	Being amount credited to Sehgal Entepriees towards purchase of electrical material against bill no.7539,7515,7661 dt-23/11/11,18/10/11 & 18/10 /11.	39,494.00	
	To Sehgal Enterprises		Journal	JV\2	Being amount credited to Sehgal Entepriees towards purchase of electrical material against bill no.7541 dt-23/11 /11.	29,925.00	
15-12-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25604 dt-10/12 /11.	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25566 dt-7/12 /11.	1,423.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25535 dt-5/12 /11.	504.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt-5/12 /11.	1,351.00	
29-12-2011	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchasre of electrical material against bill no.25735 dt-20/12 /11.	5,009.00	
30-12-2011	To Cash		Cash Payment	CP\6	Being cash paid to Jagadamba Electrical towards purchase of 2 pole & 4 pole mcb	1,676.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of water tank automatic start at site.	525.00	
6-1-2012	To Shubham Enterprises		Journal	JV\4	Being amount credited to electerical material against bill no:- 25837, dt 28.12.11.	3,249.00	
12-1-2012	To Shubham Enterprises		Journal	JV\6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25907, dt 4.1.12	22,293.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25862, dt 31.12.11.	473.00	
13-1-2012	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25942 dt-7/1/12.	33,714.00	
27-1-2012	To Shubham Enterprises		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26048 26047 18.1.12	1,604.00	
	To Shubham Enterprises		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26058 18.1.12.	11,555.00	
31-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of G -106.	351.00	
3-2-2012	To Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.6970 dt -20/1/12.	2,702.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Sri Rama Sales Corporation		Journal	JV\14	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.7000 & 7001 d-21/1/12.	1,10,687.00	
16-2-2012	To Sri Rama Sales Corporation		Journal	JV\10	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7265 1.2.12.	1,372.00	
17-2-2012	To Premier Engineering Corporation		Journal	JV\1	Being amount credited to Premier Engineering Corporation towards purchase of electrical material againstbill on.1540 dt-10/2/12.	63,142.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to ShubhamEnterpises towards purchase of electrical material against bill no.26296 dt-11/2 /12.	8,949.00	
23-2-2012	To Sri Rama Sales Corporation		Journal	JV\7	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7486 dt 11.2.12	13,053.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26252, 26253, dt 7.2.12	2,702.00	
	To Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7643 dt -18/2/12.	1,07,146.00	
27-2-2012	To Shubham Enterprises		Journal	JV\1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26408,dt 23.2.12	12,756.00	
	To Sri Rama Sales Corporation		Journal	JV\3	Being amount credited to sri rama corporation towards electrical material against bill no:- 7659,dt 20.2.12	1,38,595.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26383, dt 22.2.12	1,22,206.00	
	To Shubham Enterprises		Journal	JV\11	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26407, dt 23.2.12	11,571.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of electrical material for site use.	646.00	
28-2-2012	To Shubham Enterprises		Journal	JV\2	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26409, 26410 dt 23.2.12	21,067.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	To Shubham Enterprises		Journal	JV\3	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26304, 26305 dt 13.2.12	4,718.00	
16-3-2012	To Premier Engineering Corporation		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1660 & 1624 dt-5/3/12 & 27/2/12.	34,513.00	
	To Vijetha Earthing Systems		Journal	JV\6	Being amount credited to Vijetha Earthing system towards purchase of electrical material against bill no.563 dt-7/3/12.	19,935.00	
22-3-2012	To Shubham Enterprises		Journal	JV\14	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26606 dt 16.3.12	504.00	
27-3-2012	To Sehgal Enterprises		Journal	JV\6	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7599 & 9174 dt -21/3/12.	14,245.00	
31-3-2012	To Sri Rama Sales Corporation		Journal	JV\55	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.8609 dt -31/3/12.	18,091.00	
	To Shubham Enterprises		Journal	JV\57	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26653 dt-22/3/12.	56,751.00	
	To Shubham Enterprises		Journal	JV\59	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26729 dt-31/3/12.	1,918.00	
	To Praful Sanitary		Journal	JV\346	Bill No.6375 dt.31-3-12	1,06,350.00	
	By Work in Progress 2		Journal	JV\373	Being transferred		42,98,407.00
						42,98,407.00	42,98,407.00

Electricity Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			36,181.00
16-4-2011	To Hdfc Bank Ltd	190833	Bank Payment	BP\15	Ch. No. :190833 Being chq issued to AAO/ERO/311 towards electricity charges F -101,106,107 & 202.	1,175.00	
	To Hdfc Bank Ltd	190834	Bank Payment	BP\16	Ch. No. :190834 Being chq issued to AAO/ERO/311 towards electricity charges F -303,308,401	506.00	
	To Hdfc Bank Ltd	190835	Bank Payment	BP\17	Ch. No. :190835 Being chq issued to AAO/ERO/311 towards electricity charges F -404,501 & 505	404.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To Hdfc Bank Ltd	190836	Bank Payment	BP\18	Ch. No. :190836 Being chq issued to AAO/ERO/311 towards electricity charges F -407,408,504 &506	2,168.00	
	To Hdfc Bank Ltd	190837	Bank Payment	BP\19	Ch. No. :190837 Being chq issued to AAO/ERO/311 towards electricity charges 09611,11031,11051 for march -11	11,237.00	
	To Hdfc Bank Ltd	190839	Bank Payment	BP\20	Ch. No. :190839 Being chq issued to AAO/ERO/311 towards electricity charges F -302,305,306& 406.	1,835.00	
	To Hdfc Bank Ltd	190840	Bank Payment	BP\21	Ch. No. :190840 Being chq issued to AAO/ERO/311 towards electricity charges F -103,104,105,108 for march-11	2,876.00	
	To Hdfc Bank Ltd	190841	Bank Payment	BP\22	Ch. No. :190841 Being chq issued to AAO/ERO/311 towards electricity charges F -201,205,206	2,004.00	
	To Hdfc Bank Ltd	190872	Bank Payment	BP\52	Ch. No. :190872 Being chq issued towards AAO/ERO/311 electricity charges m.no:-00223 for the month of march-11	15,555.00	
20-4-2011	To Hdfc Bank Ltd	190794	Bank Payment	BP\2	Ch. No. :190794 being chq issued to AAO\ERO\311. towards electricity charges.	9,658.00	
	By Hdfc Bank Ltd	190837	Bank Receipt	BR\3	Ch. No. :190837 Being chq reversal		11,237.00
						47,418.00	47,418.00

Electricity Charges-II

7-5-2011	To Cash		Cash Payment	CP\10	Being cash paid to AP Online towards payment of f block common metr 1206-11051 & 1206-11031 for Jan & Feb-11	1,000.00	
21-5-2011	To Hdfc Bank Ltd	242768	Bank Payment	BP\26	242768 Being cheque issued towards electricity charges for G bLock contruction ,F-104 & F -105 model flats.	14,455.00	
	To Hdfc Bank Ltd	242770	Bank Payment	BP\28	Ch. No. :242770 Being cheque issued towards electricity charges for F-103,107,205,302 for april-11.	630.00	
16-6-2011	To Hdfc Bank Ltd	242974	Bank Payment	BP\2	Ch. No. :242974 Being cheque issued to AAO/ERO /311 towards electricity charges of F -11,104,105,106 & 202.	622.00	
17-6-2011	To Hdfc Bank Ltd	242975	Bank Payment	BP\1	Ch. No. :242975 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,303,306,308 & 404.	175.00	
	To Hdfc Bank Ltd	282626	Bank Payment	BP\2	Ch. No. :282626 Being cheque issued towards electricity charges of F-501,505& spare meters.	1,644.00	
	To Hdfc Bank Ltd	282627	Bank Payment	BP\3	Ch. No. :282627 Being cheque issued towards electricity charges of common meters of F Block & G BLock.	22,598.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Hdfc Bank Ltd	282888	Bank Payment	BP\6	Ch. No. :282888 Being cheque issued to AAO/ERO/311 towards electricity charges of F -104,105 & 205 for June-11.	525.00	
	To Hdfc Bank Ltd	282889	Bank Payment	BP\7	Ch. No. :282889 Being cheque issued to AAO/ERO towards electricity charges of spare meters for June-11.	362.00	
	To Hdfc Bank Ltd	282890	Bank Payment	BP\8	Ch. No. :282890 Being cheque issued to AAO/ERO towards electricity charges of G block construction & site for June-11.	20,962.00	
20-8-2011	To Hdfc Bank Ltd	373884	Bank Payment	BP\6	Ch. No. :373884 Being chq issued to electricity charges of F-20 sno:- 1206-11047.	175.00	
	To Hdfc Bank Ltd	373885	Bank Payment	BP\7	Ch. No. :373885 Being chq issued to electrical charges for F-101,106,202,303,306	875.00	
	To Hdfc Bank Ltd	373887	Bank Payment	BP\9	Ch. No. :373887 Being chq issued to electrical charges for F-104,105,	708.00	
	To Hdfc Bank Ltd	373888	Bank Payment	BP\16	Ch. No. :373888 Being chq issued to electrical charges, sno:- 1206-00223, 1206-09611	27,518.00	
26-8-2011	To Hdfc Bank Ltd	273842	Bank Payment	BP\4	Ch. No. :273842 Being cheque issued to AAO/ERO /311 towards payorder for F Block construction & G BLock	27,518.00	
27-8-2011	By Hdfc Bank Ltd	373888	Bank Receipt	BR\1	Ch. No. :373888 Being cheque issued to wards electricity charges now reversed.		27,518.00
17-9-2011	To Hdfc Bank Ltd	374276	Bank Payment	BP\3	Ch. No. :374276 Being cheque issued towards payorder for sep-11.	5,198.00	
	To Hdfc Bank Ltd	374277	Bank Payment	BP\4	Ch. No. :374277 Being cheque issued towards payorder for electricity charges for G BLock for sep-11.	15,221.00	
	To Hdfc Bank Ltd	374278	Bank Payment	BP\5	Ch. No. :374278 Being cheque issued towards electricity charges for F-101,105,106, & 202 for Aug-11.	175.00	
	To Hdfc Bank Ltd	374280	Bank Payment	BP\7	Ch. No. :374280 Being cheque issued towards electricity bill for F-501,505 & construction.	175.00	
22-10-2011	To Hdfc Bank Ltd	338662	Bank Payment	BP\38	Ch. No. :338662 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206-09611 & 1206-00223.	17,283.00	
12-11-2011	To Hdfc Bank Ltd	469355	Bank Payment	BP\8	Ch. No. :469355 Being cheque issued to AAO/ERO/311 towards electricity charges of F block common & extra meters.	2,396.00	
	To Hdfc Bank Ltd	469358	Bank Payment	BP\11	Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G -302,303,304 & 305 for Oct-11.	350.00	
	To Hdfc Bank Ltd	469359	Bank Payment	BP\12	Ch. No. :469359 Being cheque issued to AAO/ERO/311 towards electricity charges of G -306,307 & 308 for Oct-11.	351.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Hdfc Bank Ltd	469360	Bank Payment	BP\13	Ch. No. :469360 Being cheque issued to AAO/ERO/311 towards electricity charges of G -501,502,503,504 & 505 for Oct -11.	1,050.00	
	To Hdfc Bank Ltd	469361	Bank Payment	BP\14	Ch. No. :469361 Being cheque issued to AAO/ERO /311towards electricity charges of G-506,507,508 & 509 for oct -11.	1,050.00	
	To Hdfc Bank Ltd	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO /311towards electricity charges for G-101,102,103 & 104 for Oct-11.	352.00	
	To Hdfc Bank Ltd	469363	Bank Payment	BP\16	Ch. No. :469363 Being cheque issued to AAO/ERO/311 towards electricity charges of G -108,109,201 & 202 for oct-11.	701.00	
	To Hdfc Bank Ltd	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G -404,406,407,408 & 409 for Oct -11.	350.00	
21-11-2011	To Hdfc Bank Ltd	469466	Bank Payment	BP\1	Ch. No. :469466 Being cheque issued to AAO/ERO/311 towards electricity charges of met no.1206-00223.	18,300.00	
9-12-2011	To Hdfc Bank Ltd	469592	Bank Payment	BP\4	Ch. No. :469592 Being cheque issued towards electricity charges of G-505,507,508,509 for Nov-11.	701.00	
	To Hdfc Bank Ltd	469594	Bank Payment	BP\6	Ch. No. :469594 Being cheque issued towards electricity charges of G-108,104 & 109 for Nov-11.	3,088.00	
	To Hdfc Bank Ltd	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.	175.00	
	To Hdfc Bank Ltd	469597	Bank Payment	BP\9	Ch. No. :469597 Being cheque issued towards electricity charges of F-205 & F block construction for Nov-11.	3,802.00	
	To Hdfc Bank Ltd	469599	Bank Payment	BP\11	Ch. No. :469599 Being cheque issued towards electricity charges of F-101,105,106, 202 for nov-11.	185.00	
10-12-2011	To Hdfc Bank Ltd	469638	Bank Payment	BP\39	Ch. No. :469638 Being cheque issued to AAO/ERO/311 towards electricity charges for 1206-00223 for nov-11.	15,768.00	
12-1-2012	To Hdfc Bank Ltd	434421	Bank Payment	BP\2	Ch. No. :434421 Being cheque issued to AAO/ERO/311 towards electricity charges of F -101,105,202	675.00	
	To Hdfc Bank Ltd	434425	Bank Payment	BP\4	Ch. No. :434425 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206-09611 of G BLock common F Block.	4,353.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Hdfc Bank Ltd	434426	Bank Payment	BP\5	Ch. No. :434426 Being cheque issued to AAO/ERO/311 towards electricity charges of G -104,108,109,206 for dec-11.	881.00	
	To Hdfc Bank Ltd	434429	Bank Payment	BP\8	Ch. No. :434429 Being cheque issued to AAO/ERO/311 towards electricity charges of G -406,407,408 & 501.	350.00	
	To Hdfc Bank Ltd	434431	Bank Payment	BP\9	Ch. No. :434431 Being cheque issued to AAO/ERO/311 towards electricity charges of G -502,504,505,507for dec-11.	350.00	
	To Hdfc Bank Ltd	434432	Bank Payment	BP\10	Ch. No. :434432 Being cheque issued to AAO/ERO/311 towards electrcity charges for G -509,508.	350.00	
14-1-2012	To Hdfc Bank Ltd	434439	Bank Payment	BP\3	Ch. No. :434439 Being chq issued to AAO/ERO/311 towards electricity charges for G Block common 1206-00223 for dec-11.	20,393.00	
29-1-2012	To Hdfc Bank Ltd	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,	175.00	
13-2-2012	To Hdfc Bank Ltd	516611	Bank Payment	BP\1	Ch. No. :516611 Being cheque issued to AAO/ERO/311 towards electricity charges for G BLock common & F BLock common meters.	23,885.00	
	To Hdfc Bank Ltd	516614	Bank Payment	BP\4	Ch. No. :516614 Being cheque issued to AAO/ERO/311 towardselectricity charges for G -104,106,108 &109.	1,231.00	
	To Hdfc Bank Ltd	516618	Bank Payment	BP\8	Ch. No. :516618 Being cheque issued to wards electricity charges for G-408,501,502 &504.	351.00	
	To Hdfc Bank Ltd	516619	Bank Payment	BP\9	Ch. No. :516619 being cheque issued to AAO/ERO/311 towards electricity charges for G-505,507,508&509.	350.00	
17-3-2012	To Hdfc Bank Ltd	516482	Bank Payment	BP\5	Ch. No. :516482 Being cheque issued to AAO/ERO/311 towards electricity charges for G-106,108,109 & 209 for FEB -12.	1,336.00	
	To Hdfc Bank Ltd	516485	Bank Payment	BP\8	Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.	175.00	
	To Hdfc Bank Ltd	516487	Bank Payment	BP\10	Ch. No. :516487 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,501,502 &509.	1,242.00	
	To Hdfc Bank Ltd	516488	Bank Payment	BP\11	Ch. No. :516488 Being cheque issued to AAO/ERO/311 towards electricity charges for G-407,408,507 &508.	352.00	
	To Hdfc Bank Ltd	516489	Bank Payment	BP\12	Ch. No. :516489 Being cheque issued to electricity charges of G BLock common 1206-00223 -16850 & 1206-09611-5114.	21,964.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress 2		Journal	JV459	Being transferred		2,57,333.00
						2,84,851.00	2,84,851.00

Electricity Connection Charges

25-5-2011	To Hdfc Bank Ltd	242811	Bank Payment	BP\24	242811 Being cheque issued to APCPDCL towards electricity connection charges for 45 flats at G BLock.	3,58,015.00	
22-6-2011	To Mounika Electrical on Account		Journal	JV6	Being amount credited to Mounika electricals towards charges for LT & HT works for f block 42 flats vide bill no.22/6 /11	26,568.00	
21-1-2012	To Hdfc Bank Ltd	434234	Bank Payment	BP\42	Ch. No. :434234 Being cheque issued to APCPDCL towards sanction of 3 phase meters.	5,47,775.00	
31-1-2012	To Mounika Electrical on Account		Journal	JV4	Being amount credited to Mounika Electrical towards LT& HT works of GBLOvk 45 flats Part-1	3,78,220.00	
31-3-2012	By Work in Progress 2		Journal	JV460	Being transferred		13,10,578.00
						13,10,578.00	13,10,578.00

Elegant Products Pvt Ltd

24-11-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV16	Being amount credited to ELEGANT Products Pvt Ltd towards purchase of doors against bill no.146 dt-10/11/11.		1,23,333.00
21-1-2012	To Hdfc Bank Ltd	434242	Bank Payment	BP\49	Ch. No. :434242 Being cheque issued to elegant Products towards purchase of doors against bill no.146 dt-10/11/11.	50,000.00	
28-1-2012	To Hdfc Bank Ltd	434126	Bank Payment	BP\117	Ch. No. :434126 Being cheque issued to Elegant Products against bill no.146.	73,333.00	
						1,23,333.00	1,23,333.00

Emmar Marketing Services WO No.6312

29-7-2011	To Hdfc Bank Ltd	282895	Bank Payment	BP\1	Ch. No. :282895 Being cheque issued to Emmar Marketing towards advance against PO. No.6312 dt-29/7/11.	27,000.00	
10-9-2011	To Hdfc Bank Ltd	374176	Bank Payment	BP\3	Ch. No. :374176 Being cheque issued to Emmar MARKETING towards 60% advance againts tbill no.144/inv/ems/mv.total Rs. 181308/-.	1,08,784.00	
4-11-2011	By Plumbing & Sanitary Material-II		Journal	JV6	Being amount credited to Emmar MArketing wo no.6312 towards purchase of RO plant against bill no.144 dt-29/8/11.		1,81,308.00
12-11-2011	To Hdfc Bank Ltd	469390	Bank Payment	BP\43	Ch. No. :469390 Being cheque issued to Emmar Marketing towards wo no.6312	24,750.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To Hdfc Bank Ltd	469456	Bank Payment	BP\35	Ch. No. :469456 Being cheque issued to Emmar marketing wo no.6312	14,850.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	150.00	
10-12-2011	To Hdfc Bank Ltd	469636	Bank Payment	BP\37	Ch. No. :469636 Being cheque issued to Emmar Marketing towards wo no.6312 full & final payment.	5,469.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Baburao & Emmar MArketing towards TDS @ 1%.	55.00	
						1,81,308.00	1,81,308.00

Equipment-II

13-4-2011	To Regal Sports Co		Journal	JV\2	Being amount credited to Regal Sports Co towards purchase of equipment against bill no44514 dt-11/4/11.	2,080.00	
15-4-2011	To Camcomp Solutions		Journal	JV\8	Being amount credited to Camcomp Security Solutions towards purchase of video door phone against bill no.03 dt-8/4 /11	44,250.00	
30-11-2011	To Reliable Fire Engineers		Journal	JV\2	Being amount credited to reliable fire engines towards purchase of equipments against bill no:_ 12, dt 22.11.11.	5,840.00	
21-12-2011	To Reliable Fire Engineers		Journal	JV\1	Being amount credited to reliable fire eng towards purchase of equipments against bill no:- 12, dt 23.11.11.	1,145.00	
31-3-2012	By Work in Progress 2		Journal	JV\374	Being transferred		53,315.00
						53,315.00	53,315.00

ESIC

7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	2,076.00	
11-6-2011	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	2,312.00	
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	2,386.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	2,388.00	
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	2,415.00	
8-10-2011	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	2,344.00	
14-11-2011	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	1,747.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	1,723.00	
7-1-2012	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	1,600.00	
11-2-2012	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	1,700.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	1,744.00	
31-3-2012	To ESI Payable		Journal	JV\35	Being esi provision for the month of March 12	1,755.00	
						24,190.00	
	By Closing Balance						24,190.00
						24,190.00	24,190.00

ESI Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,812.00
15-4-2011	To SBI Account M.G.Road Branch	091896	Bank Payment	BP\3	Ch. No. :091896 Being cheque issued towards ESIC Payment for MAR-11.	3,812.00	
31-3-2012	By Salaries Payable		Journal	JV\35	Being esi provision for the month of March 12		2,402.00
						3,812.00	6,214.00
	To Closing Balance					2,402.00	
						6,214.00	6,214.00

Estimated Profit on Instalments Receivable

31-3-2012	By Work in Progress 2		Journal	JV\335	Being estimated profit @ 15% on instalments receivable		1,20,82,456.00
	To Work in Progress 2		Journal	JV\336	Being estimated profit reversed on earlier declared instalments for cancellation flats	2,62,800.00	
						2,62,800.00	1,20,82,456.00
	To Closing Balance					1,18,19,656.00	
						1,20,82,456.00	1,20,82,456.00

Exhibition Charges

9-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to jagadesh reddy towards HDFC bank Exhibition	200.00	
24-9-2011	To Hdfc Bank Ltd	338292	Bank Payment	BP\4	Ch. No. :338292 Being chq issued to alpine towards stall booked at times property	3,500.00	
9-1-2012	To Hdfc Bank Ltd	434419	Bank Payment	BP\2	Ch. No. :434419 Being chq issued towards advertisement at exhibition at GVK from 6th to 12th jan-12	11,030.00	
						14,730.00	
	By Closing Balance						14,730.00
						14,730.00	14,730.00

Extra Spects

23-4-2011	By F-103 Sai Prasad		Journal	JV\3	Being amount debited to customer towards extra spects		6,000.00
6-8-2011	To G-401 Nagesh		Journal	JV\3	Being extra spects refund	1,160.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By G-105 Royston Stuart		Journal	JV\16	Being extra spects as per statement		4,600.00
24-8-2011	By G-207 Venkateshwarulu		Journal	JV\2	Being amount debited to customer towards extra spects		16,513.00
3-9-2011	By G-301 Nagesh		Journal	JV\1	Being extra spects debited to customer as per statement		6,610.00
13-9-2011	By G-203 Madhav Kumar		Journal	JV\1	Being amount debited to G-203 towards extra spects		4,000.00
	By G-205 Sunny Mudigonda		Journal	JV\2	Being amount debited to G-205 towards extra spects		10,250.00
	By G-206 Srilatha		Journal	JV\3	Being amount debited to G-206 towards extra spects		5,400.00
17-9-2011	By G-304 Vinod Kumar		Journal	JV\1	Being amount debited to G-304,307,309 towards extra spects		29,972.00
	By G-405 Raghu		Journal	JV\2	Being amount debited to G-405 towards extraspects		20,961.00
21-9-2011	By G-106 Ratan Baradwaj		Journal	JV\1	Being amount debited to Ratan bharadwaj towards Extra Spects for G-106.		2,000.00
	By G-107 Ameet Sharaf		Journal	JV\2	Being amount debited to Ameet Saraf towards Extra Spects for G-107		12,071.00
26-9-2011	By G-208 Vijay Anand		Journal	JV\1	Being amount debited to Vijay Anand towards extra spects for G-208.		36,810.00
30-9-2011	By G-202 A.Rajender Reddy		Journal	JV\1	Being amount debited to Rajender Reddy towards extra spects for G-202.		38,728.00
21-10-2011	By G-102 A.M.Mrunalini Mohan		Journal	JV\4	Being amount debited to Mrunlaini Mohan towrds stamp papers for G-102.& extra spects of G-101.		9,993.00
25-10-2011	By G-302 Ganesh		Journal	JV\11	Being amount debited to G-302 towards extra spects		12,350.00
31-10-2011	By G-306 Padmavathi		Journal	JV\2	Being extra spects as per statement		8,000.00
24-11-2011	By G-506 Vikram Kumar		Journal	JV\24	Being amount debited to Vikram Kumar towards extra spects.for G-506.		4,000.00
	By G-102 A.M.Mrunalini Mohan		Journal	JV\26	Being amount debited to G-102 towards extra spects.		2,000.00
1-12-2011	By G-409 Srinivas		Journal	JV\5	Being amount debited to G-409 Srinivas towards extra spects		17,750.00
10-12-2011	By G-503 D.Dhananjaya		Journal	JV\13	Being amount debited to G-503 towards extra spects.		3,400.00
28-12-2011	By G-201 Bharath Oddiraju		Journal	JV\1	Being amount debited to G-201 towards extra Spects		8,492.00
23-1-2012	By Dattatreya Rao		Journal	JV\1	Being dattatreyarao extra spects work done by A. Ramesh for his petty cash		1,202.00
	By G-416 Ramakrishna Ponnana		Journal	JV\2	Being amount debited to G-416 Ramakrishna towards extra spects		10,063.00
25-1-2012	By G-411 Janardhanan		Journal	JV\1	Being amount debited to G-411 towards extra spects		38,435.00
29-1-2012	By F-107 Prem Rani Mehta		Journal	JV\1	Being amount debited to F-107 towards extra spects.		4,000.00
18-2-2012	By G-414 Narendra Kumar		Journal	JV\2	Being extra spects debited as per statement		8,059.00
28-2-2012	By G-407 Nutan Lakshmi		Journal	JV\9	Being amount debited to G-407 towards extra spects		8,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	To G-115 Shanthipriya B		Journal	JV\10	Being amount credited to g-115 towards extra spectrs refund.	19,400.00	
6-3-2012	To G-314 Sanjit Kanjilal		Journal	JV\3	Being amount creditedto Sanjith Kanjilal towards extra spectrs refund for G-314.	875.00	
10-3-2012	To G-211 Sandeep Shrivastava		Journal	JV\1	Being amount credited to G -211 towards extra spectrs refund	6,979.00	
16-3-2012	By G-402 Karuna Bora		Journal	JV\1	Being amount debited to G-402 towards Extra Spectrs.		32,190.00
17-3-2012	By G-104 Nirupama Borah		Journal	JV\1	Being amount debited to G-104 towards extra Spectrs .		26,455.00
20-3-2012	By G-514 Dosika Naresh		Journal	JV\2	Being amount debited to G-514 towards extra spectrs		11,500.00
26-3-2012	By G-310 Hemanth		Journal	JV\5	Being amount debited to Hemanth towards Extra Specs for G-310.		13,250.00
	By G-111 M.Prabhakar		Journal	JV\7	Being amount debited to G-111 towards extra spectrs.		15,550.00
31-3-2012	By G-417 Sujeet Kumar		Journal	JV\7	Being amount debited to G-417 towards extra spectrs		2,000.00
	By G-504 Venunath Oggu		Journal	JV\8	Being extra spectrs debited to customer		5,913.00
	By G-215 Rajesh Nambiar		Journal	JV\17	Being amount debited to G-215 towards extra spectrs.		5,244.00
	By G-505 Rajbhardhan		Journal	JV\20	Being amount deited to G-505 towards extra spectrs.		20,965.00
						28,414.00	4,63,351.00
	To Closing Balance					4,34,937.00	
						4,63,351.00	4,63,351.00

Ezzi International

1-10-2011	By Hdfc Bank Ltd	136332	Bank Receipt	BR\7	Ch. No. :136332 Being cheque reversed due to stale		481.00
13-10-2011	To Hdfc Bank Ltd	338513	Bank Payment	BP\1	Ch. No. :338513 Being cheque issued to Ezzi International against bill no81 dt-3/2/11	481.00	
18-10-2011	By Tools-II		Journal	JV\3	Being amount credited to ezzi international towards purchase of tools against bill no:- 16, dt 15.10.11		515.00
5-11-2011	To Hdfc Bank Ltd	469345	Bank Payment	BP\60	Ch. No. :469345 Being cheque issued to Ezzi International towards purchase of tools against bill no.16 dt-15/10/11.	515.00	
						996.00	996.00

F-102 Kamlesh Vishwesh

1-4-2011	By Opening Balance						64,993.00
31-3-2012	To Sales - F Block		Journal	JV\84	Being sales declared during the year	25,24,000.00	
	By Instalment Receivable 2008-09		Journal	JV\125	Being earlier declared instalments now reversed		25,24,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\126	Being Estimated/provisional Service tax collected from customer	64,993.00	
						25,88,993.00	25,88,993.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
F-103 Sai Prasad							
1-4-2011	By Opening Balance		Vch Type	Vch No.			64,143.00
23-4-2011	By Instalment Receivable 2008-09		Journal	JV\1	Being earlier declared instalments now reversed		24,91,000.00
	To Sales - F Block		Journal	JV\2	Being sales declared	24,91,000.00	
	To Extra Spects		Journal	JV\3	Being amount debited to customer towards extra spects	6,000.00	
	By Cash		Cash Receipt	CR\1	Being cheque received from Sai Prasad towards instalment amount for F-103.REc No. 3206.		6,000.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\127	Being Estimated/provisional Service tax collected from customer	64,143.00	
						25,61,143.00	25,61,143.00

F-104 Kashyap Akilesh							
1-4-2011	To Opening Balance		Vch Type	Vch No.			7,76,000.00
19-4-2011	By Hdfc Bank Ltd	324625	Bank Receipt	BR\1	Ch. No. :324625 Being chq received from Kashyap akilesh towards F-104, rep # 3201		7,64,000.00
	By Hdfc Bank Ltd	027451	Bank Receipt	BR\5	Ch. No. :027451 Being chq received from Kashyap akilesh towards F-104, rec # 3200		12,000.00
2-3-2012	To Hdfc Bank Ltd	516822	Bank Payment	BP\1	Ch. No. :516822 Being cheque issued towards payorder for F-104. for VAT	27,513.00	
7-3-2012	By Hdfc Bank Ltd	418287	Bank Receipt	BR\1	Ch. No. :418287 Being cheque received from KAshyap towards instalment amount for F-104.recno.3429.		5,00,000.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Sales - F Block		Journal	JV\85	Being sales declared during the year	22,01,000.00	
	By Discount Allowed		Journal	JV\106	Being ontime discount given to customer		26,000.00
	By Instalments Receivable 10-11		Journal	JV\129	Being earlier declared instalments now reversed		18,01,000.00
						30,04,813.00	31,03,000.00
	To Closing Balance					98,187.00	
						31,03,000.00	31,03,000.00

F-105 Jaya & Raja REddy							
1-4-2011	To Opening Balance		Vch Type	Vch No.			55,000.00
12-11-2011	To Hdfc Bank Ltd	469357	Bank Payment	BP\10	Ch. No. :469357 Being cheque issued to AA0/ERO/311 towards electricity charges for F-101,105,106 & 202 for oct-11.	355.00	
31-3-2012	To Sales - F Block		Journal	JV\86	Being sales declared during the year	9,55,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Instalment Receivable 2009-10		Journal	JV\130	Being earlier declared instalments now reversed		9,55,000.00
						10,10,355.00	9,55,000.00
	By Closing Balance						55,355.00
						10,10,355.00	10,10,355.00
<u>F-107 Prem Rani Mehta</u>							
21-4-2011	By Hdfc Bank Ltd	295333	Bank Receipt	BR\1	Ch. No. :295333 Being chq recieved towards booking amount for flat-107		25,000.00
28-4-2011	By Hdfc Bank Ltd	234491	Bank Receipt	BR\1	Ch. No. :234491 BEing Chq received from prem rani mehta againt F-107, Recpt #3207.		2,00,000.00
16-5-2011	By Hdfc Bank Ltd	234492	Bank Receipt	BR\1	Being cheque received from Prem Rani Mehta towards instalment amount for F-107. REc No.3218.		5,00,000.00
21-5-2011	To Hdfc Bank Ltd	234492	Bank Payment	BP\34	Being cheque received from Prem Rani Mehta towards instalment amount bounced due to drawers signature differs. for F-107.REc No.3218.	5,00,000.00	
25-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prem Rani Mehta towards instalment amount for F-107.REc no.3223.		5,00,000.00
30-5-2011	By Hdfc Bank Ltd	234493	Bank Receipt	BR\1	Ch. No. :234493 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3225.		2,27,000.00
	By Hdfc Bank Ltd	210709	Bank Receipt	BR\2	Ch. No. :210709 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3224.		14,00,000.00
4-6-2011	To Hdfc Bank Ltd		Bank Payment	BP\39	Ch. No. :Being amount debited by bank towardsbank charges for clearanceof ch no.234493 &210709 ofF-107 Prem Rani.	308.84	
30-12-2011	By Hdfc Bank Ltd	608021	Bank Receipt	BR\1	Ch. No. :608021 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3405.		5,25,000.00
	By Hdfc Bank Ltd	619481	Bank Receipt	BR\2	Ch. No. :619481 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3406.		1,00,000.00
2-1-2012	To Hdfc Bank Ltd	434395	Bank Payment	BP\43	Being chq issued to CTO /Keesara towards VAT forF-107.	34,588.00	
29-1-2012	To Extra Spects		Journal	JV\1	Being amount debited to F-107 towards extra spects.	4,000.00	
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\6	Being amount debited to F-107 towards reg expenses & credited to PRabhkar REddy	1,02,000.00	
31-1-2012	To Cash		Cash Payment	CP\11	Being cash paid towards REG DOC expenses	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to EC Expenses.	200.00	
	To Cash		Cash Payment	CP\28	Being cash paid to SRO towards misc expenses for F -107.	2,000.00	
	To Legal Expenses		Journal	JV\3	Being amount debited to F-107 towards legal expenses.	300.00	
10-2-2012	To Sales - F Block		Journal	JV\3	Being sales declared	27,67,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\131	Being Estimated Service tax debited to cutomer	64,603.16	
						34,77,000.00	34,77,000.00

F-108 Solomon Sudhakar

1-4-2011	To Opening Balance		Vch Type	Vch No.		36,763.00	
19-4-2011	By Hdfc Bank Ltd	772448	Bank Receipt	BR\3	Ch. No. :772448 Beong chq received from Solomon Sudhakar towards F-108, rept no #3199		56,108.00
9-9-2011	By Discount Allowed		Journal	JV\26	Being amount credited to F-108 Solomon sudhakar towards discount allowed.on 18/4/11.		40,000.00
31-3-2012	To Sales - F Block		Journal	JV\87	Being sales declared during the year	22,27,000.00	
	By Instalments Receivable 10-11		Journal	JV\132	Being earlier declared instalments now reversed		22,27,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\133	Being estimated service tax collected	57,345.00	
	To Bad Debts/credits Written Off		Journal	JV\320	Being balance written off	2,000.00	
						23,23,108.00	23,23,108.00

F-201 Debrata Dey

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,059.00
5-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Debrata Dey towards instalment amount for F-201. REc NO.3191.		934.00
31-3-2012	To Sales - F Block		Journal	JV\88	Being sales declared during the year	25,24,000.00	
	By Instalment Receivable 2008-09		Journal	JV\134	Being earlier declared instalments now reversed		25,24,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\135	Being estimated service tax collected	64,993.00	
						25,88,993.00	25,88,993.00

F-203 Amrendra Kumar Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,340.00
1-4-2011	By Discount Allowed		Journal	JV\23	Being on time discount @ 50 per sft		66,000.00
31-3-2012	To Sales - F Block		Journal	JV\89	Being sales declared during the year	28,87,000.00	
	By Instalment Receivable 2009-10		Journal	JV\136	Being earlier declared instalments now reversed		28,87,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\137	Being estimated service tax collected	74,340.00	
						29,61,340.00	29,61,340.00

F-204 Navin Dubey

1-4-2011	By Opening Balance		Vch Type	Vch No.			51,240.00
31-3-2012	To Sales - F Block		Journal	JV\90	Being sales declared during the year	19,93,000.00	
	By Instalment Receivable 2008-09		Journal	JV\138	Being earlier declared instalments now reversed		19,93,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\139	Being estimated / provisional service tax collected	51,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\321	Being balance written off		80.00
						20,44,320.00	20,44,320.00

F-205 Simanchal Padhy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						48,023.00
29-4-2011	By Instalment Receivable 2009-10		Journal	JV\1	Being earlier declared instalments now reversed		26,23,000.00
	To Sales - F Block		Journal	JV\2	Being sales declared during the year	26,23,000.00	
	To Legal Expenses		Journal	JV\6	Being amount debited to customer towards stamp papers	80.00	
3-5-2011	By Hdfc Bank Ltd	985599	Bank Receipt	BR\1	received against F-205 rep # 3209		19,599.00
17-9-2011	To Hdfc Bank Ltd	374279	Bank Payment	BP\6	Ch. No. :374279 Being cheque issued towards electricity bill payment for F-205,303,306,308 for Aug-11.	175.00	
12-11-2011	To Hdfc Bank Ltd	469356	Bank Payment	BP\9	Ch. No. :469356 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,F-303,F-306 & F-308 for electricity charges for oct-11.	351.00	
9-12-2011	To Hdfc Bank Ltd	469597	Bank Payment	BP\9	Ch. No. :469597 Being cheque issued towards electricity charges of F-205 & F block construction for Nov-11.	349.00	
12-1-2012	To Hdfc Bank Ltd	434423	Bank Payment	BP\3	Ch. No. :434423 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,303,306	449.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\140	Being estimated / Provisional service tax collected	67,542.00	
	By Bad Debts/credits Written Off		Journal	JV\322	Being balance written off		1,324.00
						26,91,946.00	26,91,946.00

F-206 Sunil Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						65,916.00
1-4-2011	By Discount Allowed		Journal	JV\24	5% discount on sale consideration early payment discount		1,35,950.00
31-3-2012	To Sales - F Block		Journal	JV\91	Being sales declared during the year	27,19,000.00	
	By Instalment Receivable 2008-09		Journal	JV\141	Being earlier declared instalments now reversed		27,19,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\142	Being Estimated / Provisional service tax collected	70,034.00	
						28,54,950.00	28,54,950.00

F-208 Sanjoy Saha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						51,320.00
31-3-2012	To Sales - F Block		Journal	JV\92	Being sales declared during the year	19,93,000.00	
	By Instalment Receivable 2008-09		Journal	JV\143	Being earlier declared instalments now reversed		19,93,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\144	Being estimated / Provisional service tax collected	51,320.00	
						20,44,320.00	20,44,320.00

F-301 Santi Kumar Ghosh

1-4-2011	By Opening Balance		Vch Type	Vch No.			70,310.00
31-3-2012	To Sales - F Block		Journal	JV\93	Being sales declared during the year	27,30,000.00	
	By Instalment Receivable 2009-10		Journal	JV\145	Being earlier declared instalments now reversed		27,30,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\146	Being estimated / Provisional service tax collected	70,298.00	
	To Bad Debts/credits Written Off		Journal	JV\323	Being balance written off	12.00	
						28,00,310.00	28,00,310.00

F-302 Raja Vijay Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.			37,597.00
6-4-2011	By Hdfc Bank Ltd	747495	Bank Receipt	BR\2	Ch. No. :747495 Being cheque received from Raju Suman toinstalment amount for F-302. REc No.3190.		21,972.00
	By Hdfc Bank Ltd	015622	Bank Receipt	BR\3	Ch. No. :015622 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3189.		70,000.00
9-9-2011	By Discount Allowed		Journal	JV\25	Being amount credited to Raju suman towards discount allowed by Soham Sir on 7/4 /11.		10,000.00
31-3-2012	To Sales - F Block		Journal	JV\94	Being sales declared during the year	25,00,000.00	
	By Instalment Receivable 2008-09		Journal	JV\147	Being earlier declared instalments now reversed		25,00,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\148	Being estimated / Provisional service tax collected	64,375.00	
						26,01,972.00	26,01,972.00

F-304 Sabhpathi

1-4-2011	By Opening Balance		Vch Type	Vch No.			51,320.00
31-3-2012	To Sales - F Block		Journal	JV\95	Being sales declared during the year	19,93,000.00	
	By Instalment Receivable 2008-09		Journal	JV\149	Being earlier declared instalments now reversed		19,93,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\150	Being estimated / Provisional service tax collected	51,320.00	
						20,44,320.00	20,44,320.00

F-305 Prakash Rao

1-4-2011	By Opening Balance		Vch Type	Vch No.			69,242.00
31-3-2012	To Sales - F Block		Journal	JV\96	Being sales declared during the year	26,89,000.00	
	By Instalment Receivable 2009-10		Journal	JV\151	Being earlier declared instalments now reversed		26,89,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\152	Being estimated / provisional service tax collected	69,242.00	
						27,58,242.00	27,58,242.00

F-307 Vinayak Deshmukh

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,223.00
1-4-2011	To Legal Expenses		Journal	JV\28	Being stamp papers for electricity meter transfers	80.00	
31-3-2012	To Sales - F Block		Journal	JV\97	Being sales declared during the year	24,91,000.00	
	By Instalment Receivable 2008-09		Journal	JV\153	Being earlier declared instalments now reversed		24,91,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\154	Being estimated / Provisional service tax collected	64,143.00	
						25,55,223.00	25,55,223.00

F-402 N.Satish Babu

1-4-2011	By Opening Balance		Vch Type	Vch No.			70,192.00
31-3-2012	To Sales - F Block		Journal	JV\98	Being sales declared during the year	27,22,000.00	
	By Instalment Receivable 2009-10		Journal	JV\155	Being earlier declared instalments now reversed		27,22,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\156	Being estimated / provisional service tax collected	70,092.00	
	To Bad Debts/credits Written Off		Journal	JV\324	Being balance written off	100.00	
						27,92,192.00	27,92,192.00

F-403 Aruna Devi

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,829.10
31-3-2012	To Sales - F Block		Journal	JV\99	Being sales declared during the year	25,24,000.00	
	By Instalment Receivable 2008-09		Journal	JV\157	Being earlier declared instalments now reversed		25,24,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\158	Being estimated / Provisional service tax debited	64,993.00	
	By Bad Debts/credits Written Off		Journal	JV\325	Being balance written off		163.90
						25,88,993.00	25,88,993.00

F-405 Chandra Prakash

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,993.00
31-3-2012	By Instalment Receivable 2008-09		Journal	JV\159	Being earlier declared instalments now reversed		25,24,000.00
	To Sales - F Block		Journal	JV\160	Being sales declared during the year	25,24,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\161	Being estimated / provisional service tax collected	64,993.00	
						25,88,993.00	25,88,993.00

F-406 Jarugumilli Narahari

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,80,430.00	
20-4-2011	By Hdfc Bank Ltd	797227	Bank Receipt	BR\2	Ch. No. :797227 being chq received from narahari manjula towards G-320 recp # 3203		2,51,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Instalment Receivable 2008-09		Journal	JV\3	Being earlier declared instalments now reversed		27,55,000.00
	To Sales - F Block		Journal	JV\4	Being sales declared	27,55,000.00	
	To Legal Expenses		Journal	JV\5	Being amount debited towards stamp papers for reg & electricity meter transfers	80.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\162	Being estimated / provisional service tax collected	70,940.00	
						30,06,450.00	30,06,450.00

F-407 Surya Narayana

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,11,630.00	
15-4-2011	To Legal Expenses		Journal	JV\5	Being amount debited to customer towards stamp papers	80.00	
	By Instalment Receivable 2009-10		Journal	JV\6	Being earlier declared instalments now reversed		27,55,000.00
	To Sales - F Block		Journal	JV\7	Being sales declared	27,55,000.00	
	By Hdfc Bank Ltd	672916	Bank Receipt	BR\2	Being chq received from suryanarayana towards F-407, recp no:- 3198.		2,50,000.00
	By Discount Allowed		Journal	JV\11	Being ontime discount Rs.25 per sft.		33,000.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\163	Being estimated / provisional service tax collected	70,941.00	
	To Bad Debts/credits Written Off		Journal	JV\326	Being balance written off	349.00	
						30,38,000.00	30,38,000.00

F-408 Ramesh Desai

1-4-2011	By Opening Balance		Vch Type	Vch No.			57,345.00
31-3-2012	To Sales - F Block		Journal	JV\100	Being sales declared during the year	22,27,000.00	
	By Instalment Receivable 2009-10		Journal	JV\164	Being earlier declared instalments now reversed		22,27,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\165	Being estimated / provisional service tax debited	57,345.00	
						22,84,345.00	22,84,345.00

F-502 Annapurna Satish Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			45,941.00
1-4-2011	By Discount Allowed		Journal	JV\26	Being amount debited towards ontime discount		33,000.00
31-3-2012	By Instalment Receivable 2009-10		Journal	JV\42	Being earlier declared instalments now reversed		27,55,000.00
	To Sales - F Block		Journal	JV\43	Being sales declared	27,55,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\166	Being estimated / provisional service tax debited	70,941.00	
	To Bad Debts/credits Written Off		Journal	JV\327	Being balance written off	8,000.00	
						28,33,941.00	28,33,941.00

F-503 Sunil Varma

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,960.00	
1-4-2011	By Discount Allowed		Journal	JV\27	Being registration amount & stamp duty company cost shown as discount		1,02,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales - F Block		Journal	JV\101	Being sales declared during the year	29,53,000.00	
	By Instalments Receivable 10-11		Journal	JV\167	Being earlier declared instalments now reversed		29,53,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\168	Being estimated / Provisional service tax debited	76,040.00	
						30,55,000.00	30,55,000.00

F-504 Kondaveeti Siva Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						31,017.00
15-4-2011	To Legal Expenses		Journal	JV\1	Being amount debited to customer towards stamp papers	80.00	
	By Instalment Receivable 2009-10		Journal	JV\2	Being earlier declared instalments now reversed		22,00,000.00
	To Sales - F Block		Journal	JV\3	Being sales declared	22,00,000.00	
	By Discount Allowed		Journal	JV\4	Being on time discount Rs.25 per sft		26,000.00
1-7-2011	By Hdfc Bank Ltd	483630	Bank Receipt	BR\1	Ch. No. :483630 Being cheque received from K.ondaveeti Siva kumar towards instalment amount for F-504.rec no.3237.		5,500.00
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\7	Being amount debited to F-504 Kondaveeti siva Kumar towards reg expenses & credited to Prabhakar REddy towards petty cash reversal.	3,750.00	
25-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards Misc expenses for F-504.	2,000.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\169	Being estimated / provisional service tax debited	56,650.00	
	To Bad Debts/credits Written Off		Journal	JV\328	Being balance written off	37.00	
						22,62,517.00	22,62,517.00

F-506 Dharmesh & Smita

12-4-2011	By Hdfc Bank Ltd	802591	Bank Receipt	BR\1	Ch. No. :802591 Being cheque received from Dharmesh towards instalment amount for F-506.REc No.3195.		70,014.00
20-4-2011	By Instalment Receivable 2008-09		Journal	JV\1	Being earlier declared instalments now reversed		27,19,000.00
	To Sales - F Block		Journal	JV\2	Being sales declared	27,19,000.00	
	To Legal Expenses		Journal	JV\3	Being amount debited towards stamp papers for electricity meter transfers & reg.	80.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\170	Being estimated / provisional service tax debited	70,014.00	
	By Bad Debts/credits Written Off		Journal	JV\329	Being balance written off		80.00
						27,89,094.00	27,89,094.00

F-507 Nageshwar Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,641.00
1-4-2011	By Discount Allowed		Journal	JV\25	Ontime discount Rs.50 per sft		66,000.00
31-3-2012	To Sales - F Block		Journal	JV\102	Being sales declared during the year	28,21,000.00	
	By Instalments Receivable 10-11		Journal	JV\171	Being earlier declared instalments now reversed		28,21,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\172	Being estimated / provisional service tax debited	72,641.00	
						28,93,641.00	28,93,641.00

F-508 Arun Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						32,654.00
23-4-2011	By Hdfc Bank Ltd	184115	Bank Receipt	BR\1	Ch. No. :184115 Being chq recieved from Arjun singh towards installment rept 3205, f-508.		20,000.00
31-3-2012	To Sales - F Block		Journal	JV\103	Being sales declared during the year	20,45,000.00	
	By Instalment Receivable 2008-09		Journal	JV\173	Being earlier declared instalments now reversed		20,45,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\174	Being estimated / Provisional service tax debited	52,659.00	
	By Bad Debts/credits Written Off		Journal	JV\330	Being balance written off		5.00
						20,97,659.00	20,97,659.00

Falseceiling MAterial

20-6-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards labour charges,allowance for equipment for falseceiling work done for flat no.401 of G BLock & purchase of falseceiling material against bill no.27 dt-16 /6/11.(total Rs.7635/-)	4,225.00	
25-2-2012	To Abdul Mallik on Account 2		Journal	JV\11	Being amount credited to Abdul Mallik towards labour charges & allowance for equipment charges for falseceiling work for groundfloor, 1st floor &2nd floors of club house work done from 20/9/11 to 25/12/11. &falseceiling material.WO no. 9467.	58,975.00	
9-3-2012	To Abdul Aziz Ansari on Account-2		Journal	JV\4	Being amount debited to Abdul Aziz Ansari towards wo no. 9818 towards labour charges, allowance for equipment & purchase of falseceiling material for flat no.509 of G Block from 1/1/12 to 18/1/12. total Rs.20389/-	14,771.00	
31-3-2012	By Work in Progress 2		Journal	JV\375	Being transferred		77,971.00
						77,971.00	77,971.00

Fax

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,840.00	
31-3-2012	By Depreciation		Journal	JV\121	Being depreciation during the year 11-12 @ 15%		426.00
	By Closing Balance					2,840.00	426.00
						2,840.00	2,840.00

Fixed Deposits

continued ...

Modi Ventures

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.		2,00,000.00	
Forefit Account							
31-3-2012	By C-107 Sujatha		Journal	JV\353	<i>Being amount forefited</i>		50,000.00
	To Closing Balance					50,000.00	50,000.00
						50,000.00	50,000.00

Frontline Advertisers

22-6-2011	To Hdfc Bank Ltd	242985	Bank Payment	BP\1	<i>Ch. No. :242985 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet.</i>	15,435.00	
	To Advertisement Charges		Journal	JV\1	<i>Being amount credited to Frontline Advertisers towards advertisement charges & TDS Payable @ 2%.</i>	315.00	15,750.00
23-7-2011	To Hdfc Bank Ltd	282840	Bank Payment	BP\36	<i>Ch. No. :282840 Being cheque issued to Frontline Advertisers towards advertisement charges for July-Aug-11.</i>	15,435.00	
	To Advertisement Charges		Journal	JV\6	<i>Being amount credited to Frontline Advertisers towards advertisement charges from july to Aug-11.</i>	315.00	15,750.00
						31,500.00	31,500.00

Furnitures & Fixtures

1-4-2011	To Opening Balance		Vch Type	Vch No.		21,331.00	
31-3-2012	By Depreciation		Journal	JV\118	<i>Being depreciation during the year 11-12 @ 10%</i>		2,133.00
	By Closing Balance					21,331.00	2,133.00
						21,331.00	21,331.00

G-101 Vijendra Desai

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,94,510.00	
20-7-2011	To Legal Expenses		Journal	JV\1	<i>Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.</i>	80.00	
5-9-2011	By Hdfc Bank Ltd	935776	Bank Receipt	BR\3	<i>Ch. No. :935776 Being cheque received from Vijendra Desai towards instalment amount for G-101.rec no.3307.</i>		1,00,000.00
19-9-2011	By Hdfc Bank Ltd	988849	Bank Receipt	BR\4	<i>Ch. No. :988849 Being cheque received from Vijendra Desai towards instalment amount for G-101.recx no.3326.</i>		1,79,640.00
1-10-2011	By Hdfc Bank Ltd	938758	Bank Receipt	BR\1	<i>Ch. No. :938758 Being cheque received from Vijendra DESai towards instalment amount for G-101.rec no.3337.</i>		1,60,000.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To Legal Expenses		Journal	JV4	Being amount debited to Mrunlaini Mohan towards stamp papers for G-102.& extra spectes of G-101.	9,993.00	
6-11-2011	By Discount Allowed		Journal	JV1	Being amount credited to G -101 Vijendra Desai towards discount allowed.		1,40,000.00
	By Discount Allowed		Journal	JV2	Being amount credited to G -101 Vijendra Desai towards ontime payment discount. @ 75 /-SFT		1,05,000.00
31-3-2012	By Instalments Receivable 10-11		Journal	JV205	Being earlier declared instalments now reversed		29,09,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV206	Being estimated / Provisional service tax debited to customer	80,057.00	
	To Sales - G Block		Journal	JV356	Being sales declared during the year	31,09,000.00	
						35,93,640.00	35,93,640.00

G-102 A.M.Mrunalini Mohan

23-5-2011	By Hdfc Bank Ltd	223401	Bank Receipt	BR\1	Ch. No. :223401 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.REc No.2844		8,00,000.00
28-6-2011	By Hdfc Bank Ltd	223403	Bank Receipt	BR\1	Ch. No. :223403 Being cheque received from Murunalini Mohan towards Instalment amount for G-102.REc No. 2859.		5,00,000.00
30-7-2011	By Hdfc Bank Ltd	336252	Bank Receipt	BR\2	Ch. No. :336252 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3266.		4,00,000.00
20-8-2011	By Hdfc Bank Ltd	798646	Bank Receipt	BR\1	Ch. No. :798646 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3281.		3,71,294.00
29-8-2011	To Hdfc Bank Ltd	374021	Bank Payment	BP\26	Ch. No. :374021 Being cheque issued to CTO/Keesara towards VAT amount for G-102.	21,572.00	
10-10-2011	To Cash		Cash Payment	CP\19	Being cash paid to SRO towards reg expenses for G -102.	76,125.00	
	To Cash		Cash Payment	CP\20	Being cash paid to SRO towards doc expenses for G -102.	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid to SRO towards misc expenses for G -102.	2,000.00	
	To Cash		Cash Payment	CP\22	Being cash paid to SRO towards e.c expenses for G -102.	200.00	
21-10-2011	To Legal Expenses		Journal	JV4	Being amount debited to Mrunlaini Mohan towards stamp papers for G-102.& extra spectes of G-101.	300.00	
12-11-2011	To Hdfc Bank Ltd	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO /311towards electricity charges for G-101,102,103 & 104 for Oct-11.	350.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By Discount Allowed		Journal	JV\25	Being amount credited to mrunalini mohan towards ontime discount @ 25/-SFT.		24,375.00
	To Extra Spects		Journal	JV\26	Being amount debited to G-102 towards extra spects.	2,000.00	
9-3-2012	To Gulmohar Gardens Annexe Owners Association		Journal	JV\1	Being excess amount trasferred to association towards corpus fund	3,425.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\207	Being earlier declred instalments now reversed		2,25,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\208	Being estimated / Provisional service tax debited to customer	55,547.00	
	To Sales - G Block		Journal	JV\357	Being sales declared during the year	21,57,150.00	
						23,20,669.00	23,20,669.00

G-103 Amrutha Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					165.45	
19-9-2011	By Hdfc Bank Ltd	501470	Bank Receipt	BR\1	Ch. No. :501470 Being cheque received from Amrutha REdy towards instalment amount for G-103.rec no.3325.		45,000.00
	By Hdfc Bank Ltd	501469	Bank Receipt	BR\2	Ch. No. :501469 Being cheque received from amrutha reddy towards instalment amount for G-103.rec on.3324.		3,27,310.00
24-9-2011	To Hdfc Bank Ltd	501469	Bank Payment	BP\46	Ch. No. :501469 Being cheque received from Amrutha REdy towards instalment amount bounced dur to funds insufficient.rec no.3324.	3,27,310.00	
26-9-2011	By Hdfc Bank Ltd	501469	Bank Receipt	BR\1	Ch. No. :501469 Being cheque received from Amrutha Reddy towards instalment amount for G-103.rec no.3324.		3,27,310.00
27-10-2011	To Hdfc Bank Ltd	338665	Bank Payment	BP\2	Ch. No. :338665 Being cheque issued to CTO/Keesara towards VAT for G-103.	20,350.00	
12-11-2011	To Hdfc Bank Ltd	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO /311towards electricity charges for G-101,102,103 & 104 for Oct-11.	350.00	
22-11-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Amrutha Reddy towards reg expenses for G-103.	76,125.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards doc expenses for G -103.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for G -103.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards e.c expenses for G -103.	200.00	
	To Legal Expenses		Journal	JV\4	Being amount debited to G -103,G-307 & A-508/509 towards stamp papers & Electricity meter transfer.	300.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By Hdfc Bank Ltd	501473	Bank Receipt	BR\1	Ch. No. :501473 Being cheque received from Amrutha R Eddy towards instalment amount for G-103.rec no.3380.		16,248.00
23-1-2012	To Hdfc Bank Ltd	434303	Bank Payment	BP\2	Ch. No. :434303 Being cheque issued towards Payorder for VAT short payment @ .25% paid now. for G-103.	5,088.00	
31-3-2012	By Instalment Receivable 2009-10		Journal	JV\209	Being earlier declared instalments now reversed		18,35,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\210	Being estimated / provisional service tax debited to customer	52,401.00	
	To Sales - G Block		Journal	JV\358	Being sales declared during the year	20,35,000.00	
						25,21,289.45	25,50,868.00
						29,578.55	
	To Closing Balance					25,50,868.00	25,50,868.00

G-104 Nirupama Borah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,61,370.00
1-7-2011	By Hdfc Bank Ltd	859975	Bank Receipt	BR\2	Ch. No. :859975 Being cheque received from Nirupama Borah towards instalment for G-104. rec no.3238.		2,50,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106 ,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
29-9-2011	By Hdfc Bank Ltd	132649	Bank Receipt	BR\2	Ch. No. :132649 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3334.		1,78,000.00
12-11-2011	To Hdfc Bank Ltd	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO /311towards electricity charges for G-101,102,103 & 104 for Oct-11.	350.00	
9-12-2011	To Hdfc Bank Ltd	469594	Bank Payment	BP\6	Ch. No. :469594 Being cheque issued towards electricity charges of G-108,104 & 109 for Nov-11.	175.00	
29-12-2011	By Hdfc Bank Ltd	810829	Bank Receipt	BR\2	Ch. No. :810829 Being chq received from Nirupama borah towards instalment amount for G-104.rec no.3398.		1,40,000.00
	By Hdfc Bank Ltd	010777	Bank Receipt	BR\4	Ch. No. :010777 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3399.		15,000.00
12-1-2012	To Hdfc Bank Ltd	434426	Bank Payment	BP\5	Ch. No. :434426 Being cheque issued to AAO/ERO/311 towards electricity charges of G-104,108,109,206 for dec-11.	175.00	
13-2-2012	To Hdfc Bank Ltd	516614	Bank Payment	BP\4	Ch. No. :516614 Being cheque issued to AAO/ERO/311 towardselectricity charges for G-104,106,108 &109.	175.00	
17-3-2012	To Extra Spects		Journal	JV\1	Being amount debited to G-104 towards extra Spects .	26,455.00	

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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	By Discount Allowed		Journal	JV\2	Being amount credited to G-104 towards ontime payment discount of Rs.50/-SFT @ 1050		52,500.00
20-3-2012	By Hdfc Bank Ltd	010785	Bank Receipt	BR\3	Ch. No. :010785 Being cheque received from Nirupama Borah towards instalment amount for G-104.recno.3519.		11,733.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\211	Being instalments receivable as per aggrement	2,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\212	Being estimated / Provisional service tax debied to customer	58,453.00	
						6,47,233.00	6,47,233.00

G-105 A.M.Vivekanandam

5-8-2011	To Hdfc Bank Ltd	282991	Bank Payment	BP\3	Ch. No. :282991 Being cheque issued to Vivekanandam towards refund of booking amount towards cancellation of flat no.G-105.	25,000.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\185	Being earlier declared instalments now reversed for cencilation of flat		25,000.00
						25,000.00	25,000.00

G-105 Royston Stuart

1-8-2011	By Hdfc Bank Ltd	241267	Bank Receipt	BR\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalemnt amount for G-105.rec no.3270.		3,80,394.00
	To Hdfc Bank Ltd	282976	Bank Payment	BP\34	Ch. No. :282976 Being cheque issued towards VAT Payment for G-105.	22,180.00	
4-8-2011	To Hdfc Bank Ltd	241267	Bank Payment	BP\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalment amount reversed.rec no.3270.	3,80,394.00	
6-8-2011	By Hdfc Bank Ltd	498825	Bank Receipt	BR\2	Ch. No. :498825 Being cheque received from Royston Stuart towards instalment amount for G-105.rec no.3270.		3,80,394.00
	To Extra Spects		Journal	JV\16	Being extra spects as per statement	4,600.00	
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\6	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G -105 Royston Stuart towards reg expenses.	82,500.00	
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G -215,G-116,E-103,G-509,G -107 & G-105 towards stamp papers.	300.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards doc expenses for G-105.	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards misc expenses for G-105.	2,000.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards e.c. expenses for G-105.	200.00	
31-3-2012	By G-117 Royston Stuart		Journal	JV\44	Being transferred		19,29,000.00
	By Discount Allowed		Journal	JV\45	Being ontime discount given to customer		79,800.00

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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 Sales - G Block		Journal	JV\175	Being sales declared during the year	22,18,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\194	Being estimated / provisional service tax debited to customer	57,114.00	
	To Bad Debts/credits Written Off		Journal	JV\331	Being balance written off	300.00	
						27,69,588.00	27,69,588.00

G-106 Ratan Baradwaj

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,30,025.00	
9-5-2011	By Hdfc Bank Ltd	921068	Bank Receipt	BR\2	Ch. No. :921068 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.REc No.3211.		3,25,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
13-9-2011	By Hdfc Bank Ltd	935149	Bank Receipt	BR\1	Ch. No. :935149 Being cheque received from Ratan bharadwaj towards instalment amount for G-106.rec no.3318.		1,30,000.00
21-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to Ratan bharadwaj towards Extra Spects for G-106.	2,000.00	
14-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ratan Bharadwaj towards instalment amount for G-106. rec no.3357.		2,90,000.00
15-10-2011	By Hdfc Bank Ltd	088638	Bank Receipt	BR\1	Ch. No. :088638 Being cheque received from Mayank Bharadwaj towards instalment amount for G-106.rec no.3356.		2,90,494.00
	By Discount Allowed		Journal	JV\1	Being amount credited to Ratan Bharadwaj towards discount @ 75/- SFT		78,750.00
31-3-2012	To Sales - G Block		Journal	JV\176	Being sales declared during the year	22,19,000.00	
	By Instalment Receivable 2009-10		Journal	JV\186	Being earlier declared instalments now reversed		15,94,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\195	Being estimated / provisional service tax debited to customer	57,139.00	
						27,08,244.00	27,08,244.00

G-107 Ameet Sharaf

20-5-2011	By Hdfc Bank Ltd	943528	Bank Receipt	BR\1	Ch. No. :943528 Being cheque received from Ameet Sharaf towards booking amount for G-107.REc No.2842.		25,000.00
26-5-2011	By Hdfc Bank Ltd	943529	Bank Receipt	BR\1	Ch. No. :943529 being cheque received from Ameet sharaf towards instalment amount for G-107.REc No.3222.		2,00,000.00
16-6-2011	By Hdfc Bank Ltd	481390	Bank Receipt	BR\1	Ch. No. :481390 Being cheque received from Ameet Sharaf towards instalment amount for G-107.Rec No.3230.		1,92,200.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By Hdfc Bank Ltd	225161	Bank Receipt	BR\2	Ch. No. :225161 Being cheque received from Ameet sharaf towards instalment amount for G-107.Rec no.3229.		6,00,000.00
20-6-2011	To Hdfc Bank Ltd		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.481390 of G-107.	154.42	
29-6-2011	To Hdfc Bank Ltd	243041	Bank Payment	BP\2	Ch. No. :243041 Being cheque issued to CTO/Keesara towards VAT payment for G-107.	20,172.00	
28-7-2011	By Hdfc Bank Ltd	225162	Bank Receipt	BR\2	Ch. No. :225162 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3264.		1,25,865.00
4-8-2011	By Hdfc Bank Ltd	926634	Bank Receipt	BR\2	Ch. No. :926634 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3273.		7,00,000.00
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount credited to Prabhakar Reddy towards petty cash reversal & debited to G-107 Ameet Saraf towards reg expenses.	72,375.00	
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G-215,G-116,E-103,G-509,G-107 & G-105 towards stamp papers.	300.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards edoc expenses for G-107.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards misc expenses for G-107.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards e.c expenses for G-107.	200.00	
5-9-2011	By Hdfc Bank Ltd	935335	Bank Receipt	BR\2	Ch. No. :935335 Being cheque received from Ameet saraf towards instalment amount for G-107.rec no.3306.		2,00,000.00
21-9-2011	To Extra Spects		Journal	JV\2	Being amount debited to Ameet Saraf towards Extra Spects for G-107	12,071.00	
1-10-2011	By Hdfc Bank Ltd	938760	Bank Receipt	BR\2	Ch. No. :938760 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3338.		1,00,000.00
8-10-2011	By Discount Allowed		Journal	JV\1	Being amount credited to G-107 Ameet Saraf towards discount		23,125.00
11-10-2011	To Gulmohar Gardens Annexe Owners Association		Journal	JV\1	Being amount credited to Gulmohar Gardens Annexe Owners Association towards corpus fund & Maintenance charges 5550/- received on your behalf credited.	20,550.00	
13-10-2011	By Hdfc Bank Ltd	225167	Bank Receipt	BR\1	Ch. No. :225167 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3353.		32,776.00
31-3-2012	To Sales - G Block		Journal	JV\177	Being sales declared during the year	20,17,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\196	Being estimated / provisional service tax debited to customer	51,943.58	
						21,98,966.00	21,98,966.00

G-108 P. Susheela

1-2-2012	To Hdfc Bank Ltd	434148	Bank Payment	BP\2	Ch. No. :434148 Being cheque issued to CTO Keesara towards VAT for G-108.	25,500.00	
6-2-2012	By Alpine Estates		Journal	JV\1	Being mfh A-109 cancelled & booked G-108 in gmg amount transferred		22,12,882.00
17-3-2012	To Hdfc Bank Ltd	516482	Bank Payment	BP\5	Ch. No. :516482 Being cheque issued to AAO/ERO/311 towards electricity charges for G-106,108,109 & 209 for FEB -12.	176.00	
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\316	Being instalments receivable as per aggrement	20,40,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\317	Being estiamted /provisional service tax debited to customer	52,130.00	
						21,18,106.00	22,12,882.00
	To Closing Balance					94,776.00	
						22,12,882.00	22,12,882.00

G-108 T.Pradeep Kumar

9-12-2011	By Hdfc Bank Ltd	718554	Bank Receipt	BR\1	Ch. No. :718554 Being amount credited to PRadeep Kumar towards Booking amount for G -108.rec no.2880.		25,000.00
21-1-2012	To Hdfc Bank Ltd	434226	Bank Payment	BP\34	Ch. No. :434226 Being cheque issued to T.Pradeep Kumar towards refund of G-108.	25,000.00	
						25,000.00	25,000.00

G-109 Ravinder Rao

15-9-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\5	Ch. No. :Transfer Being amount transfered by Ravinder Rao towards instalment amount for G-109.rec no.2875.		25,000.00
10-10-2011	By Hdfc Bank Ltd	611167	Bank Receipt	BR\1	Ch. No. :611167 Being cheque received from Ravinder Rao towards intalment amount for G -109.rec no.2876.		2,00,000.00
	By Hdfc Bank Ltd	137062	Bank Receipt	BR\2	Ch. No. :137062 Being cheque received from Ravinder Rao towards instalment for G-109. rec no.2877.		2,00,000.00
12-10-2011	To Hdfc Bank Ltd	137062	Bank Payment	BP\2	Ch. No. :137062 Being cheque received from Ravinder Rao now reversed.	2,00,000.00	
13-10-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G-109.rec no.3360.		1,00,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	By Hdfc Bank Ltd		Transfer	Bank Receipt	BR\3 Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G-109.rec no.3359.		1,00,000.00
17-10-2011	By Hdfc Bank Ltd		Trasfer	Bank Receipt	BR\1 Ch. No. :Trasfer Being amount credited to Ravinder Rao towards instalment amount for G-109.rec no.3361.		2,13,000.00
12-11-2011	To Hdfc Bank Ltd	469363	Bank Payment	BP\16	Ch. No. :469363 Being cheque issued to AAO/ERO/311 towards electricity charges of G -108,109,201 & 202 for oct-11.	354.00	
9-12-2011	To Hdfc Bank Ltd	469594	Bank Payment	BP\6	Ch. No. :469594 Being cheque issued towards electricity charges of G-108,104 & 109 for Nov-11.	183.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\213	Being instalments receivable as per aggrement	31,78,600.00	
	By Closing Balance					33,79,137.00	8,38,000.00
							25,41,137.00
						33,79,137.00	33,79,137.00

G-110 Goswami

29-2-2012	By Hdfc Bank Ltd	145054	Bank Receipt	BR\2	Ch. No. :145054 Being cheque received from Goswami towards booking amount for G -110.rec no.2895.		25,000.00
13-3-2012	By Hdfc Bank Ltd	145058	Bank Receipt	BR\1	Ch. No. :145058 Being cheque received from Goswami towards instalment amount for G-110.rec no.3505.		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\214	Being instalments receivable as per aggrement	5,99,000.00	
	By Closing Balance					5,99,000.00	2,25,000.00
							3,74,000.00
						5,99,000.00	5,99,000.00

G-110 P. Srinivasan

19-4-2011	By Hdfc Bank Ltd	935868	Bank Receipt	BR\2	Ch. No. :935868 Being chq received from P.Srinivasan towards G-110, rept # 2836		25,000.00
10-5-2011	By Hdfc Bank Ltd	379298	Bank Receipt	BR\2	Ch. No. :379298 Being cheque received from Srinivasan towards instalment amount for G-110.rec no.3213.		2,00,000.00
10-10-2011	To Hdfc Bank Ltd	338459	Bank Payment	BP\10	Ch. No. :338459 Being cheque issued to Srinivasan towards refund of amount paid for G -110.	75,000.00	
15-10-2011	To Hdfc Bank Ltd	338521	Bank Payment	BP\5	Ch. No. :338521 Being cheque issued to Srinivasan towards refund of amount for G-110.	75,000.00	
22-10-2011	To Hdfc Bank Ltd	338628	Bank Payment	BP\5	Ch. No. :338628 Being cheque issued to P.Srinivasan towards full & final payment for cancellation of flat. G-110.	75,000.00	
						2,25,000.00	2,25,000.00

G-111 M.Prabhakar

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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.		8,00,612.00	
6-7-2011	By Hdfc Bank Ltd	929648	Bank Receipt	BR\1	Ch. No. :929648 Being cheque received from instalment amount for G-111.rec no.3243.		12,50,000.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313,315,317,411	80.00	
6-3-2012	By Hdfc Bank Ltd	516652	Bank Receipt	BR\3	Ch. No. :516652 Being cheque received from Prabhakar towards instalment amount for G-111.rec no.3482.		1,00,000.00
	By Hdfc Bank Ltd	549038	Bank Receipt	BR\8	Ch. No. :549038 Being cheque received from M.Prabhakar towards instalment amount for G-111.rec no.3483.		50,000.00
26-3-2012	To Extra Spects		Journal	JV\7	Being amount debited to G-111 towards extra spects.	15,550.00	
31-3-2012	By Discount Allowed		Journal	JV\13	Being amount credited to G -111 towards ontime payment discount.		75,000.00
	To Gulmohar Gardens Annexe Owners Association		Journal	JV\15	Being corpus fund, maintenance & membership fees collected on behalf of association of G-111.	29,200.00	
	To Instalments Receivable 11-12		Journal	JV\215	Being instalments receivable as per aggrement	8,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\216	Being estimated / Provisional service tax debited to customer	84,383.00	
						17,29,825.00	14,75,000.00
	By Closing Balance						2,54,825.00
						17,29,825.00	17,29,825.00

G-112 M.Srinivas

1-4-2011	By Opening Balance		Vch Type	Vch No.			55,580.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313,315,317,411	80.00	
	To Closing Balance					80.00	55,580.00
						55,580.00	55,580.00

G-113 Milind Challawar

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,16,807.00	
10-5-2011	By Hdfc Bank Ltd	718526	Bank Receipt	BR\1	Ch. No. :718526 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3214.		2,00,000.00
14-10-2011	By Hdfc Bank Ltd	806342	Bank Receipt	BR\2	Ch. No. :806342 Being cheque received from Millind Challawar towards instalment amount for G-113.rec no3355.		8,00,000.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313,315,317,411	80.00	
3-1-2012	By Hdfc Bank Ltd	365668	Bank Receipt	BR\1	Ch. No. :Being chq received from Millind challawar towards instalment amount for g-113.rec no.3409.		3,00,000.00

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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
31-1-2012	By Hdfc Bank Ltd	365671	Bank Receipt	BR\2	Ch. No. :365671 Being cheque received from Millind challawar towards instalment amount for G-113.recno.3448.		1,75,000.00
	To Hdfc Bank Ltd		Bank Payment	BP\2	Being cheque deposit on 24/1/11 Rs.3,89,848/- but cleared in banak Rs.3,89,843/- difference Rs.5 now rectified	5.00	
18-2-2012	By Hdfc Bank Ltd	365673	Bank Receipt	BR\3	Ch. No. :365673 Being cheque received from Millind Challawar towards instalment amount for G-113.rec no.3459.		75,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\107	Being instalments receivable as per aggrement	7,00,000.00	
	By Registration Free Offer		Journal	JV\108	Being registration free offer given to customer		1,21,575.00
						22,16,892.00	16,71,575.00
	By Closing Balance						5,45,317.00
						22,16,892.00	22,16,892.00

G-114 Rashmikanth Desai

30-3-2012	By Hdfc Bank Ltd	500325	Bank Receipt	BR\1	Ch. No. :500325 Being cheque received from Rashmikanth Desai towards booking amount for G-114.rec no.3542.		1,00,000.00
31-3-2012	By Hdfc Bank Ltd	500327	Bank Receipt	BR\3	Ch. No. :500327 Being cheque received from Rashmikanth Desai towards instalment amount for G-114.recno.3545.		2,00,000.00
	To Instalments Receivable 11-12		Journal	JV\217	Being instalments receivable as per aggrement	1,00,000.00	
						1,00,000.00	3,00,000.00
	To Closing Balance					2,00,000.00	
						3,00,000.00	3,00,000.00

G-115 Shanthipriya B

24-8-2011	To Hdfc Bank Ltd	373931	Bank Payment	BP\1	Ch. No. :373931 Being cheque issued to CTO/Keesara towards VAT for G-115.	21,790.00	
25-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards E.C. for flat no.G-115.	200.00	
6-9-2011	By Hdfc Bank Ltd	002722	Bank Receipt	BR\2	Ch. No. :002722 Being cheque received from Jayaram Jayendra towards instalment amount for G-115.rec no.3310.		3,79,884.00
	By Hdfc Bank Ltd	936295	Bank Receipt	BR\4	Ch. No. :936295 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.rec no.3294.		2,24,116.00
7-10-2011	By Hdfc Bank Ltd	936296	Bank Receipt	BR\6	Ch. No. :936296 Being cheque received from Shanthi Priya towards instalment amount for G-115.rec no.3350.		1,60,899.00
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Shanthi Priya Bhattaram towards reg expenses for G-115 & credited to Prabhakar Reddy towards reversal.	78,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Cash		Cash Payment	CP\9	Being cash paid to SRO towards Doc Expenses for Flat No. G-115.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to SRO towards misc Expenses for Flat No. G-115.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards E.c Expenses for Flat No. G-115.	200.00	
	To Cash		Cash Payment	CP\37	Being cash paid to SRO towards E.C.Expenses for G -115.	600.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G -115,G-422,G-514,G-208,G -409,G-415 & G-310 towards stamp papers.	300.00	
14-10-2011	By Hdfc Bank Ltd	936298	Bank Receipt	BR\1	Ch. No. :936298 Being cheque received from Shanthipriya towards instalment amount for G-115.rec no.3354.		3,34,000.00
19-11-2011	By Hdfc Bank Ltd	936300	Bank Receipt	BR\2	Ch. No. :936300 Being cheque received from Shanthi priya towards instalment amount for G-115.REc no.3377.		1,67,442.00
11-1-2012	By Hdfc Bank Ltd	913191	Bank Receipt	BR\1	Ch. No. :913191 Being cheque received from Bondu Jayaram jayendra towards instalment amount for G-115.rec no.3418.		1,67,442.00
25-1-2012	By Hdfc Bank Ltd	003936	Bank Receipt	BR\1	Ch. No. :003936 Being cheque received from Shanthipriya towards instalment amount for G-115.rec no.3434.		1,14,688.00
9-2-2012	By Hdfc Bank Ltd	004153	Bank Receipt	BR\1	Ch. No. :004153 Being cheque received from Shanthipriya Bhattaram towards instalment amount for G-115.rec no.3447.		2,14,000.00
22-2-2012	By Hdfc Bank Ltd	913193	Bank Receipt	BR\3	Ch. No. :913193 Being cheque received from shanthipriya towards instalment amount for G -115.rec no.3457.		1,27,776.00
28-2-2012	By Extra Spects		Journal	JV\10	Being amount credited to g-115 towards extra spects refund.		19,400.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\218	Being instalments receivable as per aggrement	17,43,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\219	Being estimated / provisional service tax debited to customer	56,109.00	
	To Closing Balance					19,04,199.00	19,09,647.00
						5,448.00	
						19,09,647.00	19,09,647.00

G-116 J.Surendra

9-5-2011	By Hdfc Bank Ltd	862201	Bank Receipt	BR\5	Ch. No. :862201 Being cheque received from Surender towards booking amount for G -116.REc No.2841.		25,000.00
23-5-2011	By Hdfc Bank Ltd	862203	Bank Receipt	BR\2	Ch. No. :862203 Being cheque received from Surender towards instalment amount for G-116. REc No.3221.dt-23/5/11.		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Hdfc Bank Ltd	194143	Bank Receipt	BR\2	Being cheque received from Surendra towards instalment amount for G-116.REc No. 3231.		5,54,000.00
29-6-2011	To Hdfc Bank Ltd	243040	Bank Payment	BP\1	Ch. No. :243040 Being cheque issued to CTO/Keesara towards VAT payment for G -116.	22,040.00	
14-7-2011	By Hdfc Bank Ltd	402024	Bank Receipt	BR\1	Ch. No. :402024 Being cheque received from Surendra towards instalment amount for G-116.rec no.3251.		7,00,000.00
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to G-116 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.	78,000.00	
	By Registration Free Offer		Journal	JV\9	Being registration & other expenses free offer given to customer		82,500.00
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G -215,G-116,E-103,G-509,G -107 & G-105 towards stamp papers.	300.00	
	To Cash	25/8/11	Cash Payment	CP\8	Being cash paid towards Doc Expenses for G-116.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards misc expenses for G-116.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards e.c expenses for G-116.	200.00	
26-8-2011	By Hdfc Bank Ltd	194151	Bank Receipt	BR\2	Ch. No. :194151 Being cheque received from Surender towards instalment amount for G-116.rec no.3286.		78,793.00
25-1-2012	By Hdfc Bank Ltd	410925	Bank Receipt	BR\3	Ch. No. :410925 Being cheque received from Surender towards instalment amount for G-116.rec no.3436.		6,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\67	Being instalments receivable as per aggrement	22,04,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\220	Being estimated / provisional service tax debited to customer	57,353.00	
	By Closing Balance					23,65,893.00	22,40,293.00
							1,25,600.00
						23,65,893.00	23,65,893.00

G-117 Nagula Rani

10-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Nagula Rani towards booking amount for G-117.rec no.2871.		25,000.00
25-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Nagula Rani towards instalment amount for G-117.rec no.3284.		2,00,000.00
8-9-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3314.		2,54,000.00
5-10-2011	By Hdfc Bank Ltd	020352	Bank Receipt	BR\1	Ch. No. :020352 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3346.		2,77,500.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By Hdfc Bank Ltd	020361	Bank Receipt	BR\2	Ch. No. :020361 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3368.		2,00,000.00
21-12-2011	To Hdfc Bank Ltd	469680	Bank Payment	BP\1	Ch. No. :469680 Being chq issued to CTO/Keesara towards VAT payment for G -117.	23,290.00	
27-12-2011	By Hdfc Bank Ltd	071065	Bank Receipt	BR\2	Ch. No. :071065 Being chq received from Nagula Swarupa Rani towards instalment amount for G-117.rec no.3401.		10,00,000.00
23-1-2012	To Hdfc Bank Ltd	434305	Bank Payment	BP\4	Ch. No. :434305 Being cheque issued to VAT for G-117. Short amount now paid @ .25%.	5,823.00	
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\8	Being amount debited to G-117 towards reg expenses & credited to PRabhkar REddy	1,43,450.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to G -217,G-117,G-402,G-308,G -504 towards stamp papers	300.00	
31-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards REG MIS expenses.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards EC expenses.	200.00	
25-2-2012	By Hdfc Bank Ltd	478820	Bank Receipt	BR\2	Ch. No. :478820 Being cheque received from Nagula Rani towards instalmentamount for G -117.rec no.3464.		3,50,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\222	Being instalments receivable as per aggrement	23,29,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\223	Being Estimated /provisional service tax debited to customer	59,972.00	
						25,66,035.00	23,06,500.00
	By Closing Balance						2,59,535.00
						25,66,035.00	25,66,035.00

G-117 Royston Stuart

5-4-2011	By Hdfc Bank Ltd	190150	Bank Receipt	BR\3	Ch. No. :190150 Being cheque received from Royston Stuart towards instalment amount for G-117.REc No.3184.		1,50,670.00
31-3-2012	To G-105 Royston Stuart		Journal	JV\44	Being transferred	19,29,000.00	
	By Instalment Receivable 2009-10		Journal	JV\221	Being earlier declared instalments now reversed		17,78,330.00
						19,29,000.00	19,29,000.00

G-119 Vicky Daniel & Shiney Daniel

9-8-2011	By Hdfc Bank Ltd	516133	Bank Receipt	BR\1	Ch. No. :516133 Being cheque received from Vicky towards Booking amount for G-119.rec no.2870.		25,000.00
6-9-2011	By Hdfc Bank Ltd	516135	Bank Receipt	BR\3	Ch. No. :516135 Being cheque received from Vicky towards isntalment amount for G-119. rec no.3309.		2,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	By Hdfc Bank Ltd	458416	Bank Receipt	BR\1	Ch. No. :458416 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3374.		1,59,000.00
30-11-2011	To Hdfc Bank Ltd	469512	Bank Payment	BP\4	Ch. No. :469512 Being cheque issued to CTO/Keesara towards VAT Payment for G-119.	33,190.00	
10-12-2011	By Hdfc Bank Ltd	222546	Bank Receipt	BR\1	Ch. No. :222546 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec3388.		50,000.00
	By Hdfc Bank Ltd	458418	Bank Receipt	BR\2	Ch. No. :458418 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3389.		50,000.00
19-12-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to G-119 towards registration expenses & credited to Prabhakar REdDY	1,08,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid to vicky daniel towards reg doc expenses against G-119	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to vicky daniel towards leg misc expenses against G-119	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to vicky daniel towards EC expenses against G-119	200.00	
	By Hdfc Bank Ltd	945595	Bank Receipt	BR\1	Ch. No. :945595 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3393.		9,74,000.00
14-1-2012	By Hdfc Bank Ltd	222548	Bank Receipt	BR\1	Ch. No. :222548 Being cheque received from Vicky Daniel towards instalment amount for -119		2,00,000.00
23-1-2012	To Hdfc Bank Ltd	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.	8,298.00	
13-2-2012	To Hdfc Bank Ltd	516623	Bank Payment	BP\13	Ch. No. :516623 Being cheque issued towards vAT for G-119	8,298.00	
	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.		8,298.00
19-3-2012	By Hdfc Bank Ltd	458425	Bank Receipt	BR\2	Ch. No. :458425 Being cheque received from Vicky DANieal towards instalment amount for G-119.rec no.3515.		1,50,800.00
27-3-2012	By Hdfc Bank Ltd	963311	Bank Receipt	BR\6	Ch. No. :963311 Being cheque received from Vicky Daniel towards instalment amount for G-119. recno. 3537.		6,08,750.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\224	Being instalments receivable as per aggrement	31,19,000.00	
						32,80,986.00	24,25,848.00
	By Closing Balance						8,55,138.00
						32,80,986.00	32,80,986.00

G-201 Bharath Oddiraju

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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.		1,78,000.00	
12-7-2011	By Hdfc Bank Ltd	932442	Bank Receipt	BR\3	Ch. No. :932442 Being cheque received from Bharath Odiiraju towards instalment amount for G-201.rec no.3250.		6,25,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
12-11-2011	To Hdfc Bank Ltd	469363	Bank Payment	BP\16	Ch. No. :469363 Being cheque issued to AAO/ERO/311 towards electricity charges of G -108,109,201 & 202 for oct-11.	351.00	
28-12-2011	By Hdfc Bank Ltd	580688	Bank Receipt	BR\1	Ch. No. :580688 Being chq received from G-201 Bharath Oddiraju towards instalment amount.REc No.3403.		1,90,419.00
	By Hdfc Bank Ltd	948706	Bank Receipt	BR\2	Ch. No. :948706 Being chq received from Bharath Oddiraju towards instalment amount for G-201.rec no.3402.		2,48,000.00
	To Extra Spects		Journal	JV\1	Being amount debited to G-201 towards extra Spects	8,492.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\225	Being instalments receivable as per aggrement	8,04,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\226	Being estimated / provisional service tax debited to customer	72,847.00	
						10,63,770.00	10,63,419.00
	By Closing Balance						351.00
						10,63,770.00	10,63,770.00

G-202 A.Rajender Reddy

1-4-2011	By Opening Balance		Vch Type	Vch No.			38,900.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	300.00	
5-9-2011	By Hdfc Bank Ltd	935781	Bank Receipt	BR\6	Ch. No. :935781 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no.3308.		1,80,000.00
30-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to Rajender Reddy towards extra spects for G-202.	38,728.00	
1-10-2011	By Hdfc Bank Ltd	938756	Bank Receipt	BR\5	Ch. No. :938756 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no,3341.		1,90,000.00
1-11-2011	By Hdfc Bank Ltd	012846	Bank Receipt	BR\1	Ch. No. :012846 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no.3363.		1,07,242.00
5-11-2011	By Discount Allowed		Journal	JV\1	Being amount credited to G -202 Rajender REddy towards discount allowed.		24,375.00
31-3-2012	By Instalments Receivable 10-11		Journal	JV\227	Being earlier declared instalments now reversed		16,36,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\228	Being estimated / provisional service tax debited to customer	53,664.00	
	To Sales - G Block		Journal	JV\359	Being sales declared during the year	20,84,025.00	
						21,76,717.00	21,76,717.00

G-203 Madhav Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,16,700.00	
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
13-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to G-203 towards extra spects	4,000.00	
15-9-2011	By Hdfc Bank Ltd	936534	Bank Receipt	BR\2	Ch. No. :936534 Being cheque received from Madhav Rao towards instalment amount for G-203.rec no.3322.		1,82,500.00
14-10-2011	By Discount Allowed		Journal	JV\3	Being amount credited to G-203 towards discount @ 25 Per SFT		24,375.00
21-10-2011	By Hdfc Bank Ltd	41367	Bank Receipt	BR\1	Ch. No. :41367 Being cheque received from Madhav Rao towards instalment amohunt for G-203.rec n.3362.		67,568.00
31-3-2012	To Sales - G Block		Journal	JV\178	Being sales declared during the year	20,84,000.00	
	By Instalment Receivable 2009-10		Journal	JV\187	Being earlier declared instalments now reversed		20,84,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\197	Being estimated / provisional service tax debited to customer	53,663.00	
						23,58,443.00	23,58,443.00

G-204 Anand MAhanand

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,64,034.00	
11-7-2011	By Hdfc Bank Ltd	929610	Bank Receipt	BR\1	Ch. No. :929610 Being cheque received from anand MAhanand towards instalment amount for G-204.Rec No. 3248.		4,25,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
6-9-2011	By Hdfc Bank Ltd	934235	Bank Receipt	BR\1	Ch. No. :934235 Being cheque received from Anand MAhanand towards instalment amount for G-204.rec no.3293.		1,70,000.00
7-10-2011	By Hdfc Bank Ltd	905764	Bank Receipt	BR\4	Ch. No. :905764 Being cheque received from Anand MAhanand towards instalment amount for G-204.rec no.3347.		23,550.00
10-10-2011	By Hdfc Bank Ltd	905765	Bank Receipt	BR\3	Ch. No. :905765 Being cheque received from Anand MAhanand towards instalment amount for g-204.rec no.3352.		21,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To Gulmohar Gardens Annexe Owners Association		Journal	JV\1	Being amount debited to G-204 towards corpus fund membership & maintenance charges & credited to GMGOA	21,350.00	
31-3-2012	By Instalment Receivable 2008-09		Journal	JV\229	Being earlier declared instalments now reversed		19,14,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\230	Being estimated / provisional service tax debited to customer	54,436.00	
	To Sales - G Block		Journal	JV\360	Being sales declared during the year	21,14,000.00	
						25,53,900.00	25,53,900.00

G-205 Sunny Mudigonda

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						50,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106 ,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
13-9-2011	To Extra Spectrs		Journal	JV\2	Being amount debited to G-205 towards extra spectrs	10,250.00	
15-9-2011	By Hdfc Bank Ltd	936535	Bank Receipt	BR\1	Ch. No. :936535 Being cheque received from Sunny towards instalment amount for G-205. rec no.3323.		1,50,000.00
14-10-2011	By Discount Allowed		Journal	JV\1	Being amount credited to Sunny towards ontime payment discount for G-205.		26,250.00
	To Gulmohar Gardens Annexe Owners Association		Journal	JV\2	Being amount debited to G-205 towards corpus fund, maintenance & membership fee paid on behalf.	21,350.00	
15-10-2011	To Hdfc Bank Ltd	338562	Bank Payment	BP\41	Ch. No. :338562 Being cheque issued to Sunny Mudigonda towards refund of excess amount paid for G-205.	37,431.00	
31-3-2012	To Sales - G Block		Journal	JV\179	Being sales declared during the year	22,19,000.00	
	By Instalment Receivable 2009-10		Journal	JV\188	Being earlier declared instalments now reversed		22,19,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\198	Being estimated / provisional service tax debited to customer	57,139.00	
						23,95,250.00	23,95,250.00

G-206 Srilatha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						33,700.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106 ,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
13-9-2011	To Extra Spectrs		Journal	JV\3	Being amount debited to G-206 towards extra spectrs	5,400.00	
31-10-2011	By Hdfc Bank Ltd	643780	Bank Receipt	BR\2	Ch. No. :643780 Being cheque received from Srilatha towards instalment amount for G-206. R.No.3365		3,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Hdfc Bank Ltd	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209for oct-11.	350.00	
9-12-2011	To Hdfc Bank Ltd	469596	Bank Payment	BP\8	Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.	175.00	
12-1-2012	To Hdfc Bank Ltd	434426	Bank Payment	BP\5	Ch. No. :434426 Being cheque issued to AAO/ERO/311 towards electricity charges of G -104,108,109,206 for dec-11.	175.00	
13-2-2012	To Hdfc Bank Ltd	516615	Bank Payment	BP\5	Ch. No. :516615 Being cheque issued to AAO/ERO/311 towards electricity charges for G-206,209 & 303.	175.00	
17-3-2012	To Hdfc Bank Ltd	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G -206,305,406 & 505.	175.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\231	Being instalments receivable as per aggrement	5,91,000.00	
	By Closing Balance					6,31,230.00	3,75,000.00
							2,56,230.00
						6,31,230.00	6,31,230.00

G-207 Venkateshwarulu

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,54,623.00	
8-4-2011	By Hdfc Bank Ltd	376043	Bank Receipt	BR\1	Ch. No. :376043 Being cheque received from Venkateshwarulu towrds instalment amount for G -207.REc No.3194.		2,00,000.00
1-6-2011	By Hdfc Bank Ltd	032882	Bank Receipt	BR\1	Ch. No. :032882 Being cheque received from Venkateshwarulu towards instalment amount for G-207.REc No.3226.		4,78,153.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
24-8-2011	By Discount Allowed		Journal	JV\1	Being on time discount @ 50 per sft		46,250.00
	To Extra Spects		Journal	JV\2	Being amount debited to customer towards extra spects	16,513.00	
31-3-2012	To Sales - G Block		Journal	JV\180	Being sales declared during the year	20,40,000.00	
	By Instalment Receivable 2009-10		Journal	JV\189	Being earlier declared instalments now reversed		18,40,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\199	Being estimated / provisional service tax debited to customer	52,530.00	
	To Bad Debts/credits Written Off		Journal	JV\332	Being balance written off	657.00	
						25,64,403.00	25,64,403.00

G-208 Vijay Anand

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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.		4,15,700.00	
5-4-2011	By Hdfc Bank Ltd	668764	Bank Receipt	BR\2	Ch. No. :668764 Being cheque received from Vijay Anand towards instalment amount for G-107. Rec no.3185.		4,15,500.00
18-8-2011	By Hdfc Bank Ltd	668772	Bank Receipt	BR\1	Ch. No. :668772 Being cheque received from Vijay anand towards intalment amount for G -208.rec no.3278.		2,26,898.00
25-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards E.C. for flat no.G-208.	200.00	
29-8-2011	To Hdfc Bank Ltd	374022	Bank Payment	BP\27	Ch. No. :374022 Being cheque issued to CTO/Keesara towards VAT for G-208.	20,405.00	
24-9-2011	By Hdfc Bank Ltd	811366	Bank Receipt	BR\3	Ch. No. :811366 Being chq received from customer towards installment recp # 3333		21,994.00
26-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to Vijay Anand towards extra spects for G-208.	36,810.00	
3-10-2011	By Hdfc Bank Ltd	811368	Bank Receipt	BR\1	Ch. No. :811368 Being cheque received from Vijay Anand towards instalment amount for G-208.rec no.3342.		19,516.00
10-10-2011	To Cash		Cash Payment	CP\18	Being cash paid to SRO towards Rg expenses for G -208.	75,000.00	
	To Cash		Cash Payment	CP\23	Being cash paid to SRO towards Doc Expenses for G -208.	2,000.00	
	To Cash		Cash Payment	CP\24	Being cash paid to SRO towards misc Expenses for G -208.	2,000.00	
	To Cash		Cash Payment	CP\25	Being cash paid to SRO towards e.c Expenses for G -208.	200.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G -115,G-422,G-514,G-208,G -409,G-415 & G-310 towards stamp papers.	300.00	
25-10-2011	By Registration Free Offer		Journal	JV\10	Being amount credited to G -208 Vijay Anand towards registration free offer.		75,000.00
31-3-2012	To Sales - G Block		Journal	JV\181	Being sales declared during the year	20,40,500.00	
	By Instalments Receivable 10-11		Journal	JV\190	Being earlier declared instalments now reversed		18,40,500.00
	By Discount Allowed		Journal	JV\200	Being ontime discount given to customer		46,250.00
	To Maintenance & Security Deposit From Customers		Journal	JV\201	Being estimated / provisional service tax debited to customer	52,543.00	
						26,45,658.00	26,45,658.00

G-209 Jefry Rogers

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,24,160.00	
12-5-2011	By Hdfc Bank Ltd	390874	Bank Receipt	BR\1	Ch. No. :390874 Being cheque received from Jefry Rogers towards instalment amount for G-209.ERc No.3215.		6,37,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Legal Expenses		Journal	JV1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
12-11-2011	To Hdfc Bank Ltd	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209for oct-11.	350.00	
5-12-2011	By Hdfc Bank Ltd	398463	Bank Receipt	BR\2	Ch. No. :398463 Being cheque received from Jefry Rogers towards instalment amount for G-209.rec no.3385.		3,82,500.00
9-12-2011	To Hdfc Bank Ltd	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304,503 & 504 for nov-11.	175.00	
12-1-2012	To Hdfc Bank Ltd	434427	Bank Payment	BP\6	Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G-209,303,304,305 for dec-11.	175.00	
13-2-2012	To Hdfc Bank Ltd	516615	Bank Payment	BP\5	Ch. No. :516615 Being cheque issued to AAO/ERO/311 towards electricity charges for G-206,209 & 303.	175.00	
28-2-2012	By Hdfc Bank Ltd	565123	Bank Receipt	BR\4	Ch. No. :565123 Being chq received from Jefry Rogers towards instalment amount for G-209.recno.3469.		49,000.00
	By Hdfc Bank Ltd	565124	Bank Receipt	BR\5	Ch. No. :565124 Being cheque received fromJefry rogers towards instalment amount for G-209.recno.3470.		49,000.00
1-3-2012	By Hdfc Bank Ltd	524515	Bank Receipt	BR\1	Ch. No. :524515 Being cheque received from Jefry rogers towards instalment amount for G-209.rec no.3478.		10,000.00
	By Hdfc Bank Ltd	524514	Bank Receipt	BR\2	Ch. No. :524514 Being cheque received from Jefry rogers towards instalment amount for G-209.		45,000.00
	By Hdfc Bank Ltd	137230	Bank Receipt	BR\3	Ch. No. :137230 Being cheque received from Jefry Rogers towards instalment amount for G-209.3476.		45,000.00
17-3-2012	To Hdfc Bank Ltd	516482	Bank Payment	BP\5	Ch. No. :516482 Being cheque issued to AAO/ERO/311 towards electricity charges for G-106,108,109 & 209 for FEb-12.	175.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\232	Being instalments receivable as per aggrement	2,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\233	Being estimated / provisional service tax debited to customer	73,362.00	
						12,98,652.00	12,18,000.00
	By Closing Balance						80,652.00
						12,98,652.00	12,98,652.00

G-210 Mr.Gopi Krishnan

1-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from Gopi Krishnan towards booking amount for G-210.rec no.2886.		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	By Hdfc Bank Ltd	398103	Bank Receipt	BR\1	Ch. No. :398103 Being cheque received from Gopi Krishna towards instalment amount for g-210.recno.2889.		2,00,000.00
7-3-2012	By Hdfc Bank Ltd	398106	Bank Receipt	BR\4	Being cheque received from Gopal Krishna towards instalment amount for g-210.rec no.3494.		3,48,700.00
19-3-2012	To Hdfc Bank Ltd	594230	Bank Payment	BP\19	Ch. No. :594230 Being cheque issued towards payorder for VAT for G-210.	35,609.00	
20-3-2012	By Hdfc Bank Ltd	398107	Bank Receipt	BR\5	Ch. No. :398107 Being cheque received from Gopi Krishnan towards instalment amount for G-210.rec no.3516.		1,48,963.00
22-3-2012	By Hdfc Bank Ltd	011678	Bank Receipt	BR\5	Ch. No. :011678 Being cheque received from Gopi Krishnan towards isntalment amount for G-210.rec no.3525.		22,75,000.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	By Discount Allowed		Journal	JV\14	Being ontime discount given to customer		65,000.00
	To Instalments Receivable 11-12		Journal	JV\234	Being instalments receivable as per aggrement	26,48,700.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\235	Being estimated / provisional service tax debited to customer	73,354.00	
						27,57,963.00	30,62,663.00
	To Closing Balance					3,04,700.00	
						30,62,663.00	30,62,663.00

G-211 Sandeep Shrivastava

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,17,600.00	
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313, 315,317,411	80.00	
5-12-2011	By Hdfc Bank Ltd	941218	Bank Receipt	BR\3	Ch. No. :941218 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.rec no.3386.		8,00,000.00
6-3-2012	By Hdfc Bank Ltd	958826	Bank Receipt	BR\5	Ch. No. :958826 Being chqueue received from Sandeep Srivastva towards instalment amount for G-211.recno.3486.		4,00,000.00
8-3-2012	By Discount Allowed		Journal	JV\1	Being amount credited to Sandeep Srivastava towards on time payment discount @ 75 /-SFT. for G-211.		1,14,375.00
10-3-2012	By Extra Spects		Journal	JV\1	Being amount credited to G -211 towards extra spects refund		6,979.00
12-3-2012	By Hdfc Bank Ltd	122439	Bank Receipt	BR\1	Ch. No. :122439 Being cheque received from Sandeep Srivastav towardsinstalment amount for G-211.rec no.3503.		78,726.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\236	Being instalments receivable as per aggrement	7,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV237	Being estimated / Provisional service tax debited to customer	82,400.00	
						14,00,080.00	14,00,080.00

G-212 Paka Sunil Kumar

3-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Paka Sunil Kumar towards booking amount for G-212.recno.2897.		25,000.00
14-3-2012	By Hdfc Bank Ltd	747827	Bank Receipt	BR\1	Ch. No. :747827 Being cheque received from Paka Sunil kumar towards instalment amount for G-212.recno.3508.		6,66,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV238	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	6,91,000.00
	To Closing Balance					4,66,000.00	
						6,91,000.00	6,91,000.00

G-213 B.Sridhar

1-4-2011	By Opening Balance		Vch Type	Vch No.			97,740.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV239	Being instalments receivable as per aggrement	8,25,000.00	
						8,25,000.00	97,740.00
	By Closing Balance						7,27,260.00
						8,25,000.00	8,25,000.00

G-214 Ila R Desai

30-3-2012	By Hdfc Bank Ltd	501943	Bank Receipt	BR\2	Ch. No. :501943 Being cheque received from Ila R DEsai towads instalment amount for G -214.rec no.3543.		1,00,000.00
31-3-2012	By Hdfc Bank Ltd	501944	Bank Receipt	BR\4	Ch. No. :Being cheque received from Ila R.Desai towards instalment amount for G-214.recno.3546.		2,00,000.00
	To Instalments Receivable 11-12		Journal	JV240	Being instalments receivable as per aggrement	3,00,000.00	
						3,00,000.00	3,00,000.00

G-215 Rajesh Nambiar

1-4-2011	To Opening Balance		Vch Type	Vch No.			10,80,000.00
24-6-2011	To Hdfc Bank Ltd	242988	Bank Payment	BP\1	Ch. No. :242988 Being cheque issued to CTO/Keesara towards VAT payment of G -215.162894	21,290.00	
28-6-2011	By Hdfc Bank Ltd	918418	Bank Receipt	BR\2	Ch. No. :918418 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.REc No.3234.		1,00,000.00
6-7-2011	By Hdfc Bank Ltd	757228	Bank Receipt	BR\2	Ch. No. :757228 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3244.		5,57,962.00
10-8-2011	By Hdfc Bank Ltd	804427	Bank Receipt	BR\1	Ch. No. :804427 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3275.		4,60,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to G-215 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.	78,000.00	
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G -215,G-116,E-103,G-509,G -107 & G-105 towards stamp papers.	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-215.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards misc exp for G-215.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards E.C. expenses for G-215.	400.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards cheque disbursement for G-215.	500.00	
7-1-2012	By Hdfc Bank Ltd	856009	Bank Receipt	BR\3	Ch. No. :856009 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3415.		2,80,000.00
22-2-2012	By Hdfc Bank Ltd	911360	Bank Receipt	BR\1	Ch. No. :911360 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3454.		2,80,000.00
20-3-2012	By Hdfc Bank Ltd	971315	Bank Receipt	BR\6	Ch. No. :971315 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3522.		2,75,118.00
31-3-2012	To Extra Spects		Journal	JV\17	Being amount debited to G-215 towards extra spects.	5,244.00	
	By Discount Allowed		Journal	JV\18	Being amount credited to G -215 towards ontime discount.		50,000.00
	To Instalments Receivable 11-12		Journal	JV\241	Being instalments receivable as per agreement	8,24,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\318	Being estimated / Provisional service tax debited to customer	54,822.00	
						20,68,556.00	20,03,080.00
	By Closing Balance						65,476.00
						20,68,556.00	20,68,556.00

G-216 Karthik

1-4-2011	To Opening Balance					6,98,000.00	
27-7-2011	By Hdfc Bank Ltd	927159	Bank Receipt	BR\1	Ch. No. :927159 Being cheque received from Karthik towards instalment amount for G-216. rec no.3263.		7,40,000.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313, 315,317,411	80.00	
6-3-2012	By Hdfc Bank Ltd	958999	Bank Receipt	BR\6	Ch. No. :958999 Being cheque received from Karthik towards instalment amount for G-216. rec no.3485.		3,70,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\39	Being instalments receivable as per agreement	4,12,000.00	

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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	JV246	Being estimated / Provisional service tax debited to customer	53,535.00	
	By Closing Balance						
						11,63,615.00	11,10,000.00
							53,615.00
						11,63,615.00	11,63,615.00

G-217 A.Srinivas Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6.00
3-6-2011	By Cash		Bank Receipt	BR\1	Being cash received from Srinivas reddy towards installment against G-217, rcp 3227.		1,29,000.00
17-12-2011	By Cash		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217. rec no.3392.		1,70,000.00
23-1-2012	By Cash		Cash Receipt	CR\3	Being cash received from Srinivas REddy towards instalment amount for G-217. rec no.3432.		1,59,000.00
	To Hdfc Bank Ltd	434307	Bank Payment	BP\6	Ch. No. :434307 Being cheque issued to CTO/Keesara towards VAT for G-217.	26,613.00	
27-1-2012	By Discount Allowed		Journal	JV\5	Being amount credited to G -217 towards additional discount @ 10/-SFT		10,000.00
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\9	Being amount debited to G-217 towards reg expenses & credited to Prabhakar reddy.	78,000.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to G -217,G-117,G-402,G-308,G -504 towards stamp papers	300.00	
31-1-2012	By Discount Allowed		Journal	JV\2	Being amount credited to G -217 towards ontime payment discount @ 25/- SFT		25,000.00
	To Cash		Cash Payment	CP\24	Being cash paid to REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\25	Being cash paid to REG MIS expenses. for F-106	2,000.00	
	To Cash		Cash Payment	CP\26	Being cash paid to EC expenses. for F-106	200.00	
13-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas Reddy towards instalment amount for G-217. rec no.3449.		80.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\247	Being instalments receivable as per aggrement	3,29,148.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\248	Being estimated / provisional service tax debited to customer	54,822.00	
	To Closing Balance					4,93,083.00	4,93,086.00
							3.00
						4,93,086.00	4,93,086.00

G-219 Harinrayana Rao

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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.		8,42,400.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\249	Being instalments receivable as per aggrement	8,12,000.00	
	By Closing Balance					16,54,400.00	16,54,400.00
						16,54,400.00	16,54,400.00

G-301 Nagesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,28,704.00	
14-5-2011	By Hdfc Bank Ltd	032072	Bank Receipt	BR\1	Ch. No. :032072 Being cheque received from nagesh towards instalment amount for G-301. Rec no.3217.		3,99,931.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
3-9-2011	To Extra Spects		Journal	JV\1	Being extra spects debited to customer as per statement	6,610.00	
	By Discount Allowed		Journal	JV\2	Being ontime discount Rs.25 per sft		35,000.00
	By Hdfc Bank Ltd	766239	Bank Receipt	BR\1	Ch. No. :766239 Being cheque received from Nagesh towards instalment amount for G-301. recno.3297.		4,51,915.00
31-3-2012	To Sales - G Block		Journal	JV\182	Being sales declared during the year	29,69,000.00	
	By Instalments Receivable 10-11		Journal	JV\191	Being earlier declared instalments now reversed		23,94,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\202	Being estimated / provisional service tax debited to customer	76,452.00	
						32,80,846.00	32,80,846.00

G-302 Ganesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,08,468.00	
9-5-2011	By Hdfc Bank Ltd	921058	Bank Receipt	BR\3	Ch. No. :921058 Being cheque received from Ganesh towards instalment amount for G-302. Rec No.3212.		2,75,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
5-9-2011	By Hdfc Bank Ltd	935777	Bank Receipt	BR\4	Ch. No. :935777 Being cheque received from Ganesh towards instalment amount for G-302. rec no.3303.		1,81,250.00
1-10-2011	By Hdfc Bank Ltd	938759	Bank Receipt	BR\3	Ch. No. :938759 Being cheque received from Ganesh towards instalment amount for G-302. rec no.3339.		1,82,500.00
25-10-2011	To Extra Spects		Journal	JV\11	Being amount debited to G-302 towards extra spects	12,350.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Discount Allowed		Journal	JV1	Being amount credited to Ganesh towards ontime payment discount for G-302. @ 50/-SFT		48,750.00
9-3-2012	To Gulmohar Gardens Annexe Owners Association		Journal	JV2	Being excess amount tr. to association towards corpus fund	12,913.00	
31-3-2012	By Instalment Receivable 2009-10		Journal	JV250	Being earlier declared instalments now reversed		18,85,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV251	Being estimated / provisional service tax debited to customer	53,689.00	
	To Sales - G Block		Journal	JV361	Being sales declared during the year	20,85,000.00	
						25,72,500.00	25,72,500.00

G-303 Mrs.Aparna

1-4-2011	To Opening Balance						1,91,990.00	
20-7-2011	To Legal Expenses		Journal	JV1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00		
3-9-2011	By Hdfc Bank Ltd	318428	Bank Receipt	BR\3	Ch. No. :318428 Being cheque received from Aparna towards instalment amount for G-303. rec no.3298.		4,00,000.00	
12-11-2011	To Hdfc Bank Ltd	469358	Bank Payment	BP\11	Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G -302,303,304 & 305 for Oct-11.	350.00		
9-12-2011	To Hdfc Bank Ltd	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.	175.00		
21-12-2011	By Hdfc Bank Ltd	318421	Bank Receipt	BR\1	Ch. No. :318421 Being chq received from Aparna towards instalment amount for G-303. rec no.3394.		4,00,000.00	
12-1-2012	To Hdfc Bank Ltd	434427	Bank Payment	BP\6	Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G -209,303,304,305 for dec-11.	175.00		
13-2-2012	To Hdfc Bank Ltd	516615	Bank Payment	BP\5	Ch. No. :516615 Being cheque issued to AAO/ERO/311 towards electricity charges for G-206,209 & 303.	175.00		
17-3-2012	To Hdfc Bank Ltd	516484	Bank Payment	BP\7	Ch. No. :516484 Being cheque issued to AAO/ERO/311 towards Electricity charges for G-303 & G-504.	175.00		
31-3-2012	To Instalments Receivable 11-12		Journal	JV252	Being instalments receivable as per aggrement	5,86,000.00		
						7,79,120.00	8,00,000.00	
	To Closing Balance						20,880.00	
						8,00,000.00	8,00,000.00	

G-304 Vinod Kumar

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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.		43,790.00	
20-7-2011	To Legal Expenses		Journal	JV\1	<i>Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.</i>	80.00	
17-9-2011	To Extra Spects		Journal	JV\1	<i>Being amount debited to G -304,307,309 towards extra spectes</i>	4,875.00	
12-11-2011	To Hdfc Bank Ltd	469358	Bank Payment	BP\11	<i>Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G -302,303,304 & 305 for Oct-11.</i>	350.00	
9-12-2011	To Hdfc Bank Ltd	469593	Bank Payment	BP\5	<i>Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.</i>	175.00	
12-1-2012	To Hdfc Bank Ltd	434427	Bank Payment	BP\6	<i>Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G -209,303,304,305 for dec-11.</i>	175.00	
13-2-2012	To Hdfc Bank Ltd	516616	Bank Payment	BP\6	<i>Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305,308 &402</i>	175.00	
17-3-2012	To Hdfc Bank Ltd	516485	Bank Payment	BP\8	<i>Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.</i>	175.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\253	<i>Being instalments receivable as per aggrement</i>	6,25,000.00	
						6,74,795.00	
	By Closing Balance						6,74,795.00
						6,74,795.00	6,74,795.00

G-305 Sherly Rogers

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,18,554.00	
20-7-2011	To Legal Expenses		Journal	JV\1	<i>Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.</i>	80.00	
26-8-2011	By Hdfc Bank Ltd	727274	Bank Receipt	BR\1	<i>Ch. No. :727274 Being cheque received from Sherley Rogers towards instalment amount for G-305.rec no.3287.</i>		2,00,000.00
12-11-2011	To Hdfc Bank Ltd	469358	Bank Payment	BP\11	<i>Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G -302,303,304 & 305 for Oct-11.</i>	350.00	
9-12-2011	To Hdfc Bank Ltd	469596	Bank Payment	BP\8	<i>Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.</i>	175.00	
12-1-2012	To Hdfc Bank Ltd	434427	Bank Payment	BP\6	<i>Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G -209,303,304,305 for dec-11.</i>	175.00	

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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
13-2-2012	To Hdfc Bank Ltd	516616	Bank Payment	BP\6	Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305,308 &402	175.00	
28-2-2012	By Hdfc Bank Ltd	565122	Bank Receipt	BR\2	Ch. No. :565122 Being cheque received from Sherly Rogers towards instalment amount for G-305.recno.3468.		49,000.00
	By Hdfc Bank Ltd	565121	Bank Receipt	BR\3	Ch. No. :565121 Being cheque received from SherlyRogers towards instalment amount for G-305.rec no.3469.		49,000.00
	By Hdfc Bank Ltd	391407	Bank Receipt	BR\6	Ch. No. :391407 Being cheque received fromJefry rogers towards instalment amount for G-305.rec no.3465.		49,000.00
	By Hdfc Bank Ltd	391408	Bank Receipt	BR\7	Ch. No. :391408 Being cheque received from sherlyrogers towards instalment amount for G-305.rec no.3466..		49,000.00
17-3-2012	To Hdfc Bank Ltd	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G -206,305,406 & 505.	175.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\254	Being instalments receivable as per aggrement	2,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\255	Being provision / estimated service tax debited to customer	57,139.00	
						4,76,823.00	3,96,000.00
	By Closing Balance						80,823.00
						4,76,823.00	4,76,823.00

G-306 Padmavathi

1-4-2011	To Opening Balance					5,56,000.00	
30-4-2011	By Hdfc Bank Ltd	920161	Bank Receipt	BR\1	Ch. No. :920161 Being chq received from padmavathi against G-306, recpt # 3208		3,46,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
1-8-2011	By Hdfc Bank Ltd	276733	Bank Receipt	BR\3	Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.		3,93,000.00
4-8-2011	To Hdfc Bank Ltd	276732	Bank Payment	BP\2	Ch. No. :276732 Being cheque received from Padmavathi towards instalment amount reversed.rec no.3268.	3,93,000.00	
6-8-2011	By Hdfc Bank Ltd	276733	Bank Receipt	BR\1	Ch. No. :276733 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.		3,93,000.00
5-9-2011	By Hdfc Bank Ltd	935775	Bank Receipt	BR\5	Ch. No. :935775 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3304.		4,85,000.00
31-10-2011	By Discount Allowed		Journal	JV\1	Being ontime discount		26,250.00
	To Extra Spects		Journal	JV\2	Being extra spects as per statement	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2011	By Hdfc Bank Ltd	276736	Bank Receipt	BR\2	Ch. No. :276736 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3366.		8,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\256	Being instalments receivable as per aggrement	6,37,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\257	Being Estimated / Provisional service tax debited to customer	57,114.00	
						16,51,194.00	16,51,250.00
	To Closing Balance					56.00	
						16,51,250.00	16,51,250.00
G-307 Suguna							
3-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Suguna towards booking amount for G-307.rec no.2869.		25,000.00
16-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Suguna towards instalment amount for G-307.REc No. 3277.		2,00,000.00
29-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3292.		3,00,000.00
17-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to G -304,307,309 towards extra spects	17,340.00	
29-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no.3336.		4,75,000.00
31-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Suguna towards instalment amount for G-307.rec no3367.		12,32,260.00
1-11-2011	To Hdfc Bank Ltd	338704	Bank Payment	BP\2	Ch. No. :338704 being cheque issued towards payoder for CTO/Keesara for VAT payment of G-307.	20,865.00	
12-11-2011	To Hdfc Bank Ltd	469359	Bank Payment	BP\12	Ch. No. :469359 Being cheque issued to AAO/ERO/311 towards electricity charges of G -306,307 & 308 for Oct-11.	350.00	
22-11-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Suguna towards reg expenses for g-307.	72,375.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards doc expenses for g -307.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to SRO towards misc expenses for g -307.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid to SRO towards e.c expenses for g -307.	200.00	
	To Legal Expenses		Journal	JV\4	Being amount debited to G -103,G-307 & A-508/509 towards stamp papers & Electricity meter transfer.	300.00	
26-11-2011	By Discount Allowed		Journal	JV\1	Being amount credited to Suguna towards ontime discount @ 25/-SFT.		23,125.00
29-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from G -307 towards instalment amount for G-307.rec no.3381.		349.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To Hdfc Bank Ltd	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.	5,216.00	
13-2-2012	To Hdfc Bank Ltd	516620	Bank Payment	BP\10	Ch. No. :516620 Being cheque issued to payoder for VAT balance amount for G-307.	5,216.00	
	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.		5,216.00
31-3-2012	To Sales - G Block		Journal	JV\258	Being sales declared during the year	20,86,575.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\259	Being estimated / Provisional service tax debited	72,375.00	
	By Closing Balance					22,84,812.00	22,60,950.00
							23,862.00
						22,84,812.00	22,84,812.00

G-308 Pramod Kumar

15-7-2011	By Hdfc Bank Ltd	346899	Bank Receipt	BR\1	Ch. No. :346899 Being cheque received from Pramod Kumar towards booking amount for G-308.rec no.2865.		25,000.00
21-7-2011	By Hdfc Bank Ltd	181964	Bank Receipt	BR\2	Ch. No. :181964 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.2867.		2,00,000.00
30-7-2011	To Hdfc Bank Ltd		Bank Payment	BP\43	Ch. No. :Being amount debited by bank towards clearance of ch no.181964 of G-308. debited to him.	154.42	
4-8-2011	By Hdfc Bank Ltd	181962	Bank Receipt	BR\3	Ch. No. :181962 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3272.		2,54,000.00
9-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to SBh Legal opinion for G-308.	4,000.00	
12-11-2011	To Hdfc Bank Ltd	469359	Bank Payment	BP\12	Ch. No. :469359 Being cheque issued to AAO/ERO/311 towards electricity charges of G-306,307 & 308 for Oct-11.	350.00	
22-11-2011	To Cash		Cash Payment	CP\20	Being cash paid towards GPA Validation for SBH loan process.	1,200.00	
7-1-2012	By Hdfc Bank Ltd	071612	Bank Receipt	BR\1	Ch. No. :071612 Being cheque received from G-308 towards instalment amount for G-308. rec no.3414.		1,00,000.00
	By Hdfc Bank Ltd	346901	Bank Receipt	BR\2	Ch. No. :346901 Being chq received from Pramod Kumar towards instalment amount for G-308.rec no.3413.		1,80,000.00
12-1-2012	To Hdfc Bank Ltd	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G-308,402,403,404 for dec-11.	175.00	
14-1-2012	To Hdfc Bank Ltd	434438	Bank Payment	BP\2	Ch. No. :434438 Being cheque issued to CTO/Keesara towards VAT for G-308.	27,238.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By Hdfc Bank Ltd	780540	Bank Receipt	BR\1	Ch. No. :780540 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3423.		9,75,000.00
	By Hdfc Bank Ltd	780541	Bank Receipt	BR\2	Ch. No. :780541 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3424.		4,10,000.00
29-1-2012	To Hdfc Bank Ltd	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,	175.00	
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to G-308 towards reg expenses & credited to PRabhkar REddy.	75,000.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to G -217,G-117,G-402,G-308,G -504 towards stamp papers	300.00	
31-1-2012	To Cash		Cash Payment	CP\14	Being cash paid towards REG MIs expenses.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid to EC expenses	200.00	
13-2-2012	To Hdfc Bank Ltd	516616	Bank Payment	BP\6	Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305,308 &402	175.00	
24-2-2012	By Hdfc Bank Ltd	780751	Bank Receipt	BR\2	Ch. No. :780751 Being cheque received from PRamod Kumar towards instalment amount for G-308.rec no.3460.		1,90,300.00
28-2-2012	By Discount Allowed		Journal	JV\11	Being amount creditedto G-308 towards ontime payment discount @25/-SFT		23,125.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\260	Being instalments receivable as per aggrement	21,79,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\261	Being estimated / Provisional service tax debited to customer	56,108.00	
	To Closing Balance					23,48,075.42	23,57,425.00
						9,349.58	
						23,57,425.00	23,57,425.00

G-309 Valluru Srinivasu

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,13,230.00	
3-5-2011	By Hdfc Bank Ltd	390763	Bank Receipt	BR\2	Ch. No. :390763 Chq received against G-309, recp # 3210.		3,48,910.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
22-8-2011	By Hdfc Bank Ltd	174300	Bank Receipt	BR\1	Ch. No. :174300 Being cheque received from Valluru Srinivas towards instalment amount for G-309.rec no.3283.		7,50,000.00
5-9-2011	By Hdfc Bank Ltd	174301	Bank Receipt	BR\9	Ch. No. :174301 Being cheque received from valluru srinivas towards instalment amount for G-309.rec no.3300.		2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Extra Spects		Journal	JV\1	Being amount debited to G -304,307,309 towards extra spects	7,757.00	
24-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from G -309, receipt no:- 3343		180.00
31-3-2012	To Sales - G Block		Journal	JV\183	Being sales declared during the year	30,30,000.00	
	By Instalments Receivable 10-11		Journal	JV\192	Being earlier declared instalments now reversed		21,80,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\203	Being estimated / provisional service tax debited to customer	78,023.00	
						35,29,090.00	35,29,090.00

G-310 Hemanth

2-7-2011	By Hdfc Bank Ltd	292235	Bank Receipt	BR\2	Ch. No. :292235 Being cheque received from Hemanth towards booking amount for G -310.rec no.2860.		25,000.00
15-7-2011	By Hdfc Bank Ltd	292237	Bank Receipt	BR\4	Ch. No. :292237 Being cheque received from Hemanth towards instalment a mount for G-310.rec no.3254.		2,00,000.00
28-7-2011	By Hdfc Bank Ltd	292238	Bank Receipt	BR\1	Ch. No. :292238 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3262.		4,23,700.00
5-9-2011	To Hdfc Bank Ltd	374131	Bank Payment	BP\62	Ch. No. :374131 Being cheque issued to CTO/Keesara towards VAT payment of G -310.	28,487.00	
15-9-2011	By Hdfc Bank Ltd	935741	Bank Receipt	BR\3	Ch. No. :935741 Being chequ received from Hemanth towards isntalment amount for G-310.rec no.3320.		3,25,500.00
	By Hdfc Bank Ltd	935742	Bank Receipt	BR\4	Ch. No. :935742 Being cheque received form Hemanth towards instalment amount for G-310.rec no.3321.		10,72,000.00
7-10-2011	By Hdfc Bank Ltd	292240	Bank Receipt	BR\5	Ch. No. :292240 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3351.		2,06,841.00
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to Fanendranath Gourkar towards reg expenses for G-310 & credited to Prabhakar Reddy towards reversal.	1,00,500.00	
10-10-2011	To Cash		Cash Payment	CP\33	Being cash paid to Sro towards misc expenses for G-310.	2,000.00	
	To Cash		Cash Payment	CP\34	Being cash paid to Sro towards doc expenses for G-310.	2,000.00	
	To Cash		Cash Payment	CP\35	Being cash paid to Sro towards e.c expenses for G-310.	200.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G -115,G-422,G-514,G-208,G -409,G-415 & G-310 towards stamp papers.	300.00	
26-3-2012	By Hdfc Bank Ltd	962020	Bank Receipt	BR\3	Ch. No. :962020 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3533.		7,52,500.00

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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
26-3-2012	To Extra Spects		Journal	JV\5	Being amount debited to Hemanth towards Extra Specs for G-310.	13,250.00	
	By Discount Allowed		Journal	JV\6	Being amount credited to G-310 Hemanth towards discount		97,500.00
31-3-2012	To Gulmohar Gardens Annexe Owners Association		Journal	JV\41	Being amount debited to G-310 Hemanth Fanendranath towards corpusfund, maintenance & membership received on your behalf.	27,850.00	
	To Instalments Receivable 11-12		Journal	JV\262	Being instalments receivable as per aggrement	28,48,700.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\263	Being estimated / provisional service tax debited to customer	73,354.00	
						30,96,641.00	31,03,041.00
	To Closing Balance					6,400.00	
						31,03,041.00	31,03,041.00

G-312 Prabhkar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						9,85,850.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-111,112,113,211,216,312,313,315,317,411	80.00	
17-2-2012	By Hdfc Bank Ltd	955514	Bank Receipt	BR\1	Ch. No. :955514 Being cheque received from Prabhakar towards instalment for G-312. rec no.3451.		10,00,000.00
6-3-2012	By Hdfc Bank Ltd	958831	Bank Receipt	BR\4	Ch. No. :958831 Being cheque received from Prabhakar towards instalment amount for G-312.rec no.3488.		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\264	Being instalments receivable as per aggrement	8,25,000.00	
						18,10,930.00	15,00,000.00
	By Closing Balance						3,10,930.00
						18,10,930.00	18,10,930.00

G-313 G.Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,76,385.00
26-8-2011	By Hdfc Bank Ltd	642363	Bank Receipt	BR\3	Ch. No. :642363 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3288.		5,00,000.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-111,112,113,211,216,312,313,315,317,411	80.00	
24-2-2012	By Hdfc Bank Ltd	404026	Bank Receipt	BR\1	Ch. No. :404026 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3459.		6,75,000.00
27-2-2012	By Hdfc Bank Ltd		Bank Receipt	BR\3	Ch. No. :805718 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3475.		2,00,000.00
5-3-2012	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited towards transfer for G-313.rec no.3496.		1,50,000.00

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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 Instalments Receivable 11-12		Journal	JV265	Being instalments receivable as per aggrement	8,50,000.00	
	By Closing Balance					15,26,465.00	15,25,000.00
							1,465.00
						15,26,465.00	15,26,465.00

G-314 K.Divya

1-4-2011	By Opening Balance		Vch Type	Vch No.			11,000.00
31-3-2012	To Booking Amount Forfieted Account		Journal	JV334	Being amount forefited for cancellation of flat	11,000.00	
						11,000.00	11,000.00

G-314 Sanjit Kanjilal

1-4-2011	To Opening Balance		Vch Type	Vch No.			10,20,000.00
1-4-2011	To Hdfc Bank Ltd	191113	Bank Payment	BP\1	Ch. No. :191113 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-314.	21,790.00	
9-4-2011	By Hdfc Bank Ltd	216687	Bank Receipt	BR\1	Ch. No. :216687 Being cheque received from Sanjit Kanjilal toawrds instalment amount for G-314.REc no.3193.		71,000.00
	By Hdfc Bank Ltd	216688	Bank Receipt	BR\2	Ch. No. :216688 Being cheque received from Sanjitkanjilal towards instalment amount for G-314.REc No.3192.		89,399.00
12-4-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount credited to Prabhakar REddy & debited to G-314 Sanjith Kanjilal	78,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Sanjit kanjilal towards EC exp flat no: -G-314	200.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Sanjit kanjilal towards RQ exp flat no: -G-314	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Sanjit kanjilal towards misc exp flat no:-G-314	2,000.00	
15-4-2011	By Hdfc Bank Ltd	918241	Bank Receipt	BR\1	Ch. No. :918241 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.3197.		7,44,000.00
25-10-2011	To Legal Expenses		Journal	JV\12	Being amount debited to G -314,315,316 towards stamp papers.	300.00	
30-12-2011	By Hdfc Bank Ltd	947778	Bank Receipt	BR\3	Ch. No. :947778 Being chq received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3407.		7,44,000.00
6-3-2012	By Hdfc Bank Ltd	958998	Bank Receipt	BR\7	Ch. No. :958998 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3484.		3,72,000.00
	By Discount Allowed		Journal	JV\2	Being amount credited to Sanjith Kanjilal towards ontime discount @25/-SFT.		25,000.00
	By Extra Spects		Journal	JV\3	Being amount creditedto Sanjith Kanjilal towards extra spects refund for G-314.		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
7-3-2012	By Hdfc Bank Ltd	029204	Bank Receipt	BR\2	Ch. No. :029204 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3489.		68,125.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\266	Being instalments receivable as per aggrement	9,34,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\267	Being estimated / Provisional service tax debited to customer	56,109.00	
						21,14,399.00	21,14,399.00

G-315 P.Krishna Pavan

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,59,040.00	
7-10-2011	By Hdfc Bank Ltd	042598	Bank Receipt	BR\1	Ch. No. :042598 Being cheque received from Krishna Pavan towards instalment amount for G-315. rec no.3348.		10,00,000.00
25-10-2011	To Legal Expenses		Journal	JV\12	Being amount debited to G -314,315,316 towards stamp papers.	220.00	
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313, 315,317,411	80.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\319	Being instalments receivable as per aggrement	6,50,000.00	
						13,09,340.00	10,00,000.00
	By Closing Balance						3,09,340.00
						13,09,340.00	13,09,340.00

G-316 P.Bhaskar Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,21,553.45	
1-4-2011	To Hdfc Bank Ltd	191114	Bank Payment	BP\2	Ch. No. :191114 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-316	21,290.00	
11-4-2011	By Hdfc Bank Ltd	056908	Bank Receipt	BR\1	Ch. No. :056908 Being cheque received from Bhaskar Rao towards instalment amount for G-316.REc No.3196.		8,90,284.00
12-4-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount credited to Prabhakar REddy & debited to G-316 Bhaskar Rao	78,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to P.Bhaskar towards SRO doc expenses	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid to P.Bhaskar towards misc doc expenses	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to P.Bhaskar towards EC doc expenses	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid to P.Bhaskar towards chq disbursment expenses.	500.00	
25-10-2011	To Legal Expenses		Journal	JV\12	Being amount debited to G -314,315,316 towards stamp papers.	300.00	
5-12-2011	By Hdfc Bank Ltd	398454	Bank Receipt	BR\1	Ch. No. :398454 Being cheque received from Bhaskar Rao towards instalment amount for g-316.rec no.3384.		8,29,544.00
6-1-2012	By Hdfc Bank Ltd	091658	Bank Receipt	BR\2	Ch. No. :091658 Being cheque received from Bhaskar Rao towards instalment amount for G-316.rec no.3411.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Hdfc Bank Ltd	667438	Bank Receipt	BR\3	Ch. No. :667438 Being cheque received from Bhaskar Rao towards instalment amount for G-316.rec no.3412.		25,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\64	Being instalments receivable as per aggrement	8,24,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\268	Being estimated / provisional service tax debited to customer	54,822.00	
						19,04,665.45	17,94,828.00
	By Closing Balance						1,09,837.45
						19,04,665.45	19,04,665.45

G-317 Sudesh Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						8,59,185.00
29-8-2011	By Hdfc Bank Ltd	934007	Bank Receipt	BR\2	Ch. No. :934007 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3290.		4,37,000.00
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313, 315,317,411	80.00	
17-2-2012	By Hdfc Bank Ltd	955173	Bank Receipt	BR\3	Ch. No. :955173 Being cheque received from Sudesh Kumar towards instalment amount for G-317.rec no.3452.		4,38,000.00
27-3-2012	By Hdfc Bank Ltd	239810	Bank Receipt	BR\3	Ch. No. :239810 Being cheque received from Sudhesh Kumar instalment amount for G-317. rec no.3528.		1,00,000.00
	By Hdfc Bank Ltd	469221	Bank Receipt	BR\4	Ch. No. :469221 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3529.		70,000.00
	By Hdfc Bank Ltd	469244	Bank Receipt	BR\5	Ch. No. :469244 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3530.		60,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\40	Being instalments declared as per aggrement	4,05,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\269	Being provisional / Estimated service tax debited to customer	54,822.00	
						13,19,087.00	11,05,000.00
	By Closing Balance						2,14,087.00
						13,19,087.00	13,19,087.00

G-318 Bhimcharan Maiti

29-2-2012	By Hdfc Bank Ltd	361612	Bank Receipt	BR\1	Ch. No. :361612 Being cheque received from Bhimcharan maiti towards booking amount for G -318.rec no.		25,000.00
15-3-2012	By Hdfc Bank Ltd	361614	Bank Receipt	BR\1	Ch. No. :361614 Being cheque received from Bhicharan Maiti towards instalment amount for G-318.rec no.3506.		50,000.00
	By Hdfc Bank Ltd	121266	Bank Receipt	BR\2	Ch. No. :121266 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3507.		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Hdfc Bank Ltd	361615	Bank Receipt	BR\1	Ch. No. :361615 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3540.		3,00,000.00
	To Instalments Receivable 11-12		Journal	JV\270	Being instalments receivable as per aggrement	5,83,700.00	
	By Closing Balance					5,83,700.00	5,25,000.00
							58,700.00
						5,83,700.00	5,83,700.00

G-319 Varnasi Varalu

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,00,000.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\271	Being instalments receivable as per aggrement	7,00,000.00	
	By Closing Balance					14,00,000.00	14,00,000.00
						14,00,000.00	14,00,000.00

G-321 Murali Mohan Nadula

31-3-2012	By Hdfc Bank Ltd	940955	Bank Receipt	BR\2	Ch. No. :940955 Being cheque received from Subramanyam towards booking amount for G-321.rec no.3602.		25,000.00
	To Instalments Receivable 11-12		Journal	JV\272	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00

G-322 Balasubramanyam

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,00,674.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\273	Being instalments receivable as per aggrement	4,40,000.00	
	By Closing Balance					17,40,674.00	17,40,674.00
						17,40,674.00	17,40,674.00

G-323 Aruna

15-7-2011	By Hdfc Bank Ltd	094016	Bank Receipt	BR\2	Ch. No. :094016 Being cheque received from Aruna towards booking amount for G-323.rec no.2864.		1,50,000.00
27-7-2011	By Hdfc Bank Ltd	377168	Bank Receipt	BR\2	Ch. No. :377168 Being cheque received from Aruna towards instalment amount for G-323. R.No.3261		75,000.00
10-10-2011	To Hdfc Bank Ltd	338460	Bank Payment	BP\11	Ch. No. :338460 Being cheque issued to Aruna towards refund of amount paid for G-323.	75,000.00	
15-10-2011	To Hdfc Bank Ltd	338520	Bank Payment	BP\4	Ch. No. :338520 Being cheque issued to Aruna towards refund towards cancellation of flats for G-323.	75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Hdfc Bank Ltd	338627	Bank Payment	BP\4	Ch. No. :338627 Being cheque issued to Aruna towards full & final refund for cancellation for G-323.	75,000.00	
						2,25,000.00	2,25,000.00

G-323 Shiva Kumar

26-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Shiva Kumar towards Booking amount for G-323.rec no.3601.		25,000.00
							25,000.00
	To Closing Balance					25,000.00	
						25,000.00	25,000.00

G-401 Nagesh

1-4-2011	To Opening Balance					16,04,819.00	
18-5-2011	By Hdfc Bank Ltd	718670	Bank Receipt	BR\1	Ch. No. :718670 Being cheque received from Nagesh towards instalment amount for G-401. Rec No.3219.		7,49,500.00
24-6-2011	By Hdfc Bank Ltd	757397	Bank Receipt	BR\2	Ch. No. :757397 Being cheque received from Nagesh towards instalment amount for G-401. REc No.3233.		8,60,500.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
1-8-2011	By Hdfc Bank Ltd	428528	Bank Receipt	BR\4	Ch. No. :428528 Being cheque received from Nagesh towards instalment amount for G-401. rec no.3269.		95,043.00
6-8-2011	By Registration Free Offer		Journal	JV\1	Being registration expenses free offer		1,08,750.00
	By Discount Allowed		Journal	JV\2	Being discount @ 50 per sft		70,000.00
	By Extra Spects		Journal	JV\3	Being extra spects refund		1,160.00
31-3-2012	To Sales - G Block		Journal	JV\184	Being sales declared during the year	31,09,000.00	
	By Instalments Receivable 10-11		Journal	JV\193	Being earlier declared instalments now reversed		29,09,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\204	Being estimated / provisional service tax debited to customer	80,057.00	
	By Bad Debts/credits Written Off		Journal	JV\333	Being balance written off		3.00
						47,93,956.00	47,93,956.00

G-402 Karuna Bora

1-4-2011	By Opening Balance						78,434.55
1-7-2011	By Hdfc Bank Ltd	859977	Bank Receipt	BR\4	Ch. No. :859977 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3240.		5,00,000.00
29-9-2011	By Hdfc Bank Ltd	132648	Bank Receipt	BR\3	Ch. No. :132648 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3335.		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Hdfc Bank Ltd	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209for oct-11.	350.00	
9-12-2011	To Hdfc Bank Ltd	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.	175.00	
29-12-2011	By Hdfc Bank Ltd	810809	Bank Receipt	BR\1	Ch. No. :810809 Being chq received from Karuna Bora towards instalment amount for G-402.rec no.3396.		1,09,000.00
	By Hdfc Bank Ltd	010805	Bank Receipt	BR\3	Ch. No. :010805 Being chq received from Karuna Borah towards instalment amo unt for G-402.rec no.3397.		1,14,080.00
2-1-2012	To Hdfc Bank Ltd	434394	Bank Payment	BP\42	Being chq issued to CTO /Keesara towards VAT for G -402.	26,663.00	
12-1-2012	To Hdfc Bank Ltd	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G -308,402,403,404 for dec-11.	175.00	
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\7	Being amount debited to G-402 towards reg expenses & credited to PRabhkar REddy	1,33,025.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to G -217,G-117,G-402,G-308,G -504 towards stamp papers	300.00	
31-1-2012	To Cash		Cash Payment	CP\8	Being cash paid towards REG MISC expenses	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid to REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards EC Expenses.	200.00	
13-2-2012	To Hdfc Bank Ltd	516616	Bank Payment	BP\6	Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305,308 &402	175.00	
16-3-2012	To Extra Spects		Journal	JV\1	Being amount debited to G-402 towards Extra Spects.	32,190.00	
	By Discount Allowed		Journal	JV\2	Being amount credited to G -402 towards Ontime payment discount @ 50/-SFT of 975 SFT		48,750.00
20-3-2012	By Hdfc Bank Ltd	010807	Bank Receipt	BR\4	Ch. No. :010807 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3520.		41,913.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\274	Being instalments receivable as per aggrement	8,40,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\275	Being estimated / provisional service tax debited to customer	54,925.00	
						10,92,178.00	10,92,177.55
	By Closing Balance						0.45
						10,92,178.00	10,92,178.00

G-403 V.Arun Kumar

Modi Ventures

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.		6,59,000.00	
19-4-2011	By Hdfc Bank Ltd	341448	Bank Receipt	BR\4	Ch. No. :341448 Being chq received from arun kumar towards G-403, rec # 3202.		2,00,000.00
12-11-2011	To Hdfc Bank Ltd	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209for oct-11.	350.00	
9-12-2011	To Hdfc Bank Ltd	469596	Bank Payment	BP\8	Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.	175.00	
27-12-2011	By Hdfc Bank Ltd	848207	Bank Receipt	BR\3	Ch. No. :848207 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3400.		1,00,000.00
29-12-2011	By Hdfc Bank Ltd	515634	Bank Receipt	BR\6	Ch. No. :515634 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3404.		1,00,000.00
31-12-2011	By Hdfc Bank Ltd	519904	Bank Receipt	BR\2	Ch. No. :519904 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3408.		1,00,000.00
12-1-2012	To Hdfc Bank Ltd	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G -308,402,403,404 for dec-11.	175.00	
13-2-2012	To Hdfc Bank Ltd	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towardselectricity charges of G -403,404,406&407.	175.00	
17-3-2012	To Hdfc Bank Ltd	516485	Bank Payment	BP\8	Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.	175.00	
						6,60,050.00	5,00,000.00
	By Closing Balance						1,60,050.00
						6,60,050.00	6,60,050.00

G-404 Prasanta Kumar Das

1-4-2011	To Opening Balance		Vch Type	Vch No.		12,27,000.00	
20-4-2011	By Hdfc Bank Ltd	207308	Bank Receipt	BR\1	Ch. No. :207308 Being chq received from prasant kumar das towards G-404 rec #3204		10,89,900.00
16-8-2011	By Hdfc Bank Ltd	065671	Bank Receipt	BR\1	Ch. No. :065671 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3276.		3,45,000.00
12-11-2011	To Hdfc Bank Ltd	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G -404,406,407,408 & 409 for Oct -11.	350.00	
	To Hdfc Bank Ltd	469410	Bank Payment	BP\62	Ch. No. :469410 Being cheque issued to CTO/Keesara towards VAT for G-404.	21,140.00	
19-11-2011	By Hdfc Bank Ltd	853206	Bank Receipt	BR\1	Ch. No. :853206 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3376.		2,14,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To Hdfc Bank Ltd	469596	Bank Payment	BP\8	Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.	175.00	
12-1-2012	To Hdfc Bank Ltd	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G -308,402,403,404 for dec-11.	176.00	
6-2-2012	To Hdfc Bank Ltd	434050	Bank Payment	BP\22	Ch. No. :434050 Being cheque issued to cTO/Keesara towards VAT for G-404.	26,425.00	
	By Hdfc Bank Ltd	165380	Bank Receipt	BR\1	Ch. No. :165380 Being cheque reversed of G-404. VAT Cancellation.		21,140.00
13-2-2012	To Hdfc Bank Ltd	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towards electricity charges of G -403,404,406&407.	175.00	
17-3-2012	To Hdfc Bank Ltd	516485	Bank Payment	BP\8	Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.	175.00	
20-3-2012	By Hdfc Bank Ltd	244593	Bank Receipt	BR\2	Ch. No. :244593 Being cheque received from Prasant Kumar towards instalment amount for G-404.rec no.3517.		2,431.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\66	Being instalments receivable as per aggrement	2,00,000.00	
	To Closing Balance					14,75,916.00	16,72,471.00
						1,96,555.00	
						16,72,471.00	16,72,471.00

G-405 Raghu

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,36,142.00	
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
13-9-2011	By Hdfc Bank Ltd	805775	Bank Receipt	BR\2	Ch. No. :805775 Being cheque received from Raghu towards instalment amount for G-405. rec no.3317.		4,88,001.00
17-9-2011	To Extra Spects		Journal	JV\2	Being amount debited to G-405 towards extraspects	20,961.00	
20-9-2011	By Hdfc Bank Ltd	422670	Bank Receipt	BR\1	Ch. No. :422670 Being cheque received from Raghu towards instalment a mount for G-405. rec no.3328.		22,012.00
	By Hdfc Bank Ltd	422669	Bank Receipt	BR\2	Ch. No. :422669 Being cheque received from Raghu towards instalment amount for G-405. rec no.3329.		53,123.00
31-3-2012	By Instalment Receivable 2009-10		Journal	JV\279	Being earlier declared instalments now reversed		20,70,000.00

Modi Ventures

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\280	Being estimated / provisional service tax debited to customer	58,453.00	
	By Discount Allowed		Journal	JV\281	Being ontime discount given to customer		52,500.00
	To Sales - G Block		Journal	JV\362	Being sales declared during the year	22,70,000.00	
						26,85,636.00	26,85,636.00

G-406 Anil Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,61,790.00	
1-7-2011	By Hdfc Bank Ltd	859976	Bank Receipt	BR\3	Ch. No. :859976 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3239.		6,00,000.00
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106 ,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.	80.00	
24-9-2011	By Hdfc Bank Ltd	132520	Bank Receipt	BR\4	Ch. No. :132520 Being chq received from customer towards installment receipt no:-3332		3,00,000.00
12-11-2011	To Hdfc Bank Ltd	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G-404,406,407,408 & 409 for Oct-11.	350.00	
1-12-2011	By Hdfc Bank Ltd	808782	Bank Receipt	BR\2	Ch. No. :808782 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3382.		1,50,000.00
9-12-2011	To Hdfc Bank Ltd	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.	175.00	
12-1-2012	To Hdfc Bank Ltd	434429	Bank Payment	BP\8	Ch. No. :434429 Being cheque issued to AAO/ERO/311 towards electricity charges of G-406,407,408 & 501.	176.00	
13-2-2012	To Hdfc Bank Ltd	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towardselectricity charges of G-403,404,406&407.	175.00	
17-3-2012	To Hdfc Bank Ltd	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G-206,305,406 & 505.	176.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\105	Being instalments receivable as per aggrement	6,00,000.00	
						10,62,922.00	10,50,000.00
	By Closing Balance						12,922.00
						10,62,922.00	10,62,922.00

G-407 Nutan Lakshmi

20-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from Nutan Lakshmi towards booking amount for G-407.rec no.2852.		25,000.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Nutan Lakshmi towards instalment amount for G-407. rec no.3257.		3,00,000.00
3-8-2011	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. :Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3274.		5,25,000.00
22-8-2011	By Hdfc Bank Ltd	329749	Bank Receipt	BR\2	Ch. No. :329749 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3282.		4,00,000.00
12-11-2011	To Hdfc Bank Ltd	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G -404,406,407,408 & 409 for Oct -11.	350.00	
12-1-2012	To Hdfc Bank Ltd	434429	Bank Payment	BP\8	Ch. No. :434429 Being cheque issued to AAO/ERO/311 towards electricity charges of G -406,407,408 & 501.	175.00	
29-1-2012	To Hdfc Bank Ltd	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,	176.00	
3-2-2012	By Hdfc Bank Ltd	329750	Bank Receipt	BR\1	Ch. No. :329750 Being cheque received from Nutan LAKshmi towards instalment amount for G-407.rec no.3442.		1,00,000.00
11-2-2012	To Hdfc Bank Ltd	516573	Bank Payment	BP\39	Ch. No. :516573 Being cheque issues to CTO/Keesara towards VAT payment for G -407.	15,881.00	
13-2-2012	To Hdfc Bank Ltd	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towardselectricity charges of G -403,404,406&407.	175.00	
27-2-2012	To Legal Expenses		Journal	JV\12	Being amount debited to G-407 nutan Lakshmi towards stamp papers	300.00	
28-2-2012	By Discount Allowed		Journal	JV\8	Being amount credited towards ontime payment discount for G -407. @ 50/-SFT *925		46,250.00
	To Extra Spects		Journal	JV\9	Being amount debited to G-407 towards extra spects	8,625.00	
5-3-2012	By Hdfc Bank Ltd	902235	Bank Receipt	BR\2	Ch. No. :902235 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3479.		9,166.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\282	Being instalments receivable as per aggrement	12,70,445.00	
	To Closing Balance					12,96,127.00	14,05,416.00
						1,09,289.00	
						14,05,416.00	14,05,416.00

G-408 Sheikh Saleem

14-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from sheikh saleem towards booking amount for G-408.rec no.2874.		25,000.00
20-9-2011	By Hdfc Bank Ltd	011504	Bank Receipt	BR\3	Ch. No. :011504 Being cheque received from sheikh Saleeem towards instalment amount for G-408.rec no.3330.		2,00,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By Hdfc Bank Ltd	011513	Bank Receipt	BR\3	Ch. No. :011513 Being cheque received from Sheikh Saleem towards instalment amount for G-408.rec no.3345.		2,54,075.00
29-1-2012	To Hdfc Bank Ltd	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,	175.00	
13-2-2012	To Hdfc Bank Ltd	516618	Bank Payment	BP\8	Ch. No. :516618 Being cheque issued to wards electricity charges for G-408,501,502 &504.	175.00	
17-3-2012	To Hdfc Bank Ltd	516488	Bank Payment	BP\11	Ch. No. :516488 Being cheque issued to AAO/ERO/311 towards electricity charges for G-407,408,507 &508.	177.00	
26-3-2012	To Hdfc Bank Ltd	594115	Bank Payment	BP\35	Ch. No. :594115 Being cheque issued towards payorder for G -408 for VAT.	27,238.00	
29-3-2012	By Hdfc Bank Ltd	361775	Bank Receipt	BR\1	Being cheque received from Sheikh Saleem towards instalment amount for G-408. rec no.3539.		15,00,000.00
	By Hdfc Bank Ltd	000099	Bank Receipt	BR\2	Ch. No. :000099 Being cheque received from Sheikh Saleem towardsinstalment amount for G -408.rec no.3540.		2,00,000.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\283	Being instalments receivable as per aggrement		21,79,075.00
						22,07,140.00	21,79,075.00
	By Closing Balance						28,065.00
						22,07,140.00	22,07,140.00

G-409 Srinivas

9-5-2011	By Hdfc Bank Ltd	682029	Bank Receipt	BR\4	Ch. No. :682029 Being cheque received from srinivas towards Booking amount for G-409.REC No.2839.		25,000.00
12-5-2011	By Hdfc Bank Ltd	682028	Bank Receipt	BR\2	Ch. No. :682028 Being cheque received from Srinivas towards instalment amount for G-409. rece no.2840.		2,00,000.00
6-6-2011	By Hdfc Bank Ltd	682031	Bank Receipt	BR\1	Ch. No. :682031 Being cheque received from Srinivas towards instalment amount for G-409. Rec No.2845.		2,82,800.00
	By Hdfc Bank Ltd	835701	Bank Receipt	BR\2	Ch. No. :835701 Being cheque received from Srinivas towards instalment amount for G-409. Rec No.2846.		1,00,000.00
21-7-2011	By Hdfc Bank Ltd	399137	Bank Receipt	BR\3	Ch. No. :399137 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3260.		7,00,000.00
	By Hdfc Bank Ltd	399138	Bank Receipt	BR\4	Ch. No. :399138 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3259.		7,00,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By Hdfc Bank Ltd	682034	Bank Receipt	BR\1	Ch. No. :682034 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3258.		4,23,400.00
23-7-2011	To Hdfc Bank Ltd	282847	Bank Payment	BP\42	Ch. No. :282847 Being cheque issued to CTO towards VAT for G-409.	30,390.00	
29-7-2011	By Hdfc Bank Ltd	282847	Bank Receipt	BR\2	Ch. No. :282847 Being cheque issued towards payoder now cancelled.		30,390.00
1-8-2011	To Hdfc Bank Ltd	282977	Bank Payment	BP\35	Ch. No. :282977 Being cheque issued towards VAT Payment for G-409.	30,390.00	
29-8-2011	By Hdfc Bank Ltd	399393	Bank Receipt	BR\1	Ch. No. :399393 Being cheque ireceived from Srinivas towards instalment for For G-409.Rec no.3289.		4,07,800.00
8-9-2011	By Hdfc Bank Ltd	682038	Bank Receipt	BR\1	Ch. No. :682038 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3313.		8,800.00
	By Hdfc Bank Ltd	682036	Bank Receipt	BR\2	Ch. No. :682036 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3311.		30,390.00
	By Hdfc Bank Ltd	682037	Bank Receipt	BR\3	Ch. No. :682037 Being cheque received from srinivas towards instalment amount for G-409. rec no.3312.		78,254.00
22-9-2011	By Hdfc Bank Ltd	398620	Bank Receipt	BR\1	Ch. No. :398620 Being chq received from customer towards installment receipt no:-3331		1,91,200.00
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to Srinivas towards reg expenses for G-409 & credited to Prabhkar Reddy towards reversal.	1,08,000.00	
10-10-2011	To Cash		Cash Payment	CP\26	Being cash paid to SRO towards Doc Expenses for G-409.	2,000.00	
	To Cash		Cash Payment	CP\27	Being cash paid to SRO towards misc Expenses for G-409.	2,000.00	
	To Cash		Cash Payment	CP\28	Being cash paid to SRO towards e.c Expenses for G-409.	200.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G-115,G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.	300.00	
12-11-2011	To Hdfc Bank Ltd	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G-404,406,407,408 & 409 for Oct-11.	350.00	
1-12-2011	By Registration Free Offer		Journal	JV\4	Being amount credited to G-409 Aravalli Srinivas towards free registration offer.		1,08,000.00
	To Extra Spects		Journal	JV\5	Being amount debited to G-409 Srinivas towards extra spects	17,750.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To Hdfc Bank Ltd	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.	175.00	
10-12-2011	By Hdfc Bank Ltd	682041	Bank Receipt	BR\3	Ch. No. :682041 Being cheque recieved from Srinivas towards instalment amount for G-409. rec no.3390.		22,250.00
17-12-2011	By Cash		Cash Receipt	CR\2	Being cash received from Srinivas towards instalment amount for G-409.		525.00
31-3-2012	To Sales - G Block		Journal	JV\284	Being sales declared during the year	30,39,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\285	Being estimated / provisional service tax debited to customer	78,254.00	
						33,08,809.00	33,08,809.00

G-410 Tirumala Srinivasa

3-1-2012	By Hdfc Bank Ltd	187589	Bank Receipt	BR\2	Being cheque received from Tirumala Srinivasa towards booking amoun for G-410.rec no.2881.		25,000.00
6-1-2012	By Hdfc Bank Ltd	187591	Bank Receipt	BR\1	Ch. No. :187591 Being chq received from Tirumala Srinivasa towrds instalment amount for G-410.rec no.3410.		2,00,000.00
3-2-2012	By Hdfc Bank Ltd	187592	Bank Receipt	BR\2	Ch. No. :187592 Being cheque received from Tirumala Srinivasa towards instalment amount for G-410.rec no.3443.		12,53,700.00
17-2-2012	To Hdfc Bank Ltd	516624	Bank Payment	BP\1	Ch. No. :516624 Being cheque issued towards payoder for G-410 for VAT.	37,234.00	
24-2-2012	By Hdfc Bank Ltd	416978	Bank Receipt	BR\4	Ch. No. :416978 Being cheque received from Tirumala Srinivas towards instalment amount for G-410.rec no.3461.		15,00,000.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\109	Being instalments receivable as per aggrement	29,78,700.00	
						30,16,234.00	29,78,700.00
	By Closing Balance						37,534.00
						30,16,234.00	30,16,234.00

G-411 Janardhanan

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,34,770.00	
1-12-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-111,112,113,211,216,312,313, 315,317,411	300.00	
23-1-2012	By Hdfc Bank Ltd	069673	Bank Receipt	BR\3	Ch. No. :069673 Being cheque received from Janardhan towards instalment amount for G-411.rec no.3429.		3,50,000.00
	By Cash		Cash Receipt	CR\4	Being cash received from Janardhanan towards instalment amount for G-411. rec no.3430.		2,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2012	To Extra Spects		Journal	JV\1	Being amount debited to G-411 towards extra spect	38,435.00	
	By Discount Allowed		Journal	JV\2	Being amount credited to G-411 towards discount		76,250.00
27-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Janardhan towards instalment amount for g-411.rec no.3438		2,62,435.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\286	Being instalments receivable as per aggrement	2,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\287	Being estimated / provisional service tax debited to customer	82,400.00	
						9,55,905.00	9,63,685.00
	To Closing Balance					7,780.00	
						9,63,685.00	9,63,685.00

G-413 Subhendra Bikash

6-3-2012	By Hdfc Bank Ltd	449188	Bank Receipt	BR\9	Ch. No. :449188 Being cheque received from Subhendra Bikash towards booking amount for G-413.		25,000.00
10-3-2012	By Hdfc Bank Ltd	449190	Bank Receipt	BR\3	Ch. No. :449190 Being cheque received from Subhendra Bikash towards instalment amount for G-413.rec no.3501.		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\83	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	2,25,000.00

G-414 Narendra Kumar

1-4-2011	To Opening Balance					5,38,000.00	
19-1-2012	By Hdfc Bank Ltd	951353	Bank Receipt	BR\2	Ch. No. :951353 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3425.		5,70,000.00
18-2-2012	By Hdfc Bank Ltd	955541	Bank Receipt	BR\2	Ch. No. :955541 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3453.		5,68,000.00
	To Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	80.00	
	To Extra Spects		Journal	JV\2	Being extra spect debited as per statement	8,059.00	
24-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from G-414 Narendra Kumar towards instalment amount.rec no.3463.		6,059.00
25-2-2012	By Hdfc Bank Ltd	769193	Bank Receipt	BR\1	Ch. No. :769193 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3456.		56,902.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\288	Being instalments receivable as per aggrement	6,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\289	Being estimated / provisional service tax debited to customer	54,822.00	
						12,00,961.00	12,00,961.00

G-415 P.Suresh Babu

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Hdfc Bank Ltd	94452	Bank Receipt	BR\1	Ch. No. :94452 Being cheque received from Suresh Babu towards booking amount for G-415.rec no.2862.		25,000.00
15-7-2011	By Hdfc Bank Ltd	218871	Bank Receipt	BR\3	Ch. No. :218871 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3252.		1,50,000.00
18-7-2011	By Hdfc Bank Ltd	218872	Bank Receipt	BR\1	Ch. No. :218872 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3253.		50,000.00
25-8-2011	To Cash		Cash Payment	CP\23	Being cash paid towards e.c. expenses for G-415.	200.00	
5-9-2011	To Hdfc Bank Ltd	374132	Bank Payment	BP\63	Ch. No. :374132 Being cheque issued to CTO/Keesara towards VAT payment.	22,290.00	
10-9-2011	By Hdfc Bank Ltd	805456	Bank Receipt	BR\1	Ch. No. :805456 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3315.		2,67,857.00
7-10-2011	By Hdfc Bank Ltd	806375	Bank Receipt	BR\2	Ch. No. :806375 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3349.		6,20,000.00
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to P. Suresh Babu towards reg expenses for G-415 & credited to Prabhakar Reddy towards reversal.	78,000.00	
10-10-2011	To Cash		Cash Payment	CP\29	Being cash paid to SRO towards Doc Expenses for G-415.	2,000.00	
	To Cash		Cash Payment	CP\30	Being cash paid to SRO towards misc Expenses for G-415.	2,000.00	
	To Cash		Cash Payment	CP\31	Being cash paid to SRO towards e.c Expenses for G-415.	400.00	
	To Cash		Cash Payment	CP\32	Being cash paid to Axis Bank towards cheque disbursement for flat no. G-415.	500.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G-115,G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.	300.00	
8-2-2012	By Hdfc Bank Ltd	018974	Bank Receipt	BR\1	Ch. No. :018974 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3446.		1,00,000.00
17-2-2012	By Hdfc Bank Ltd	911361	Bank Receipt	BR\2	Ch. No. :911361 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3450.		6,60,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\291	Being instalments receivable as per aggrement	22,29,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\292	Being estimated / Provisional service tax debited to customer	57,397.00	
						23,92,087.00	18,72,857.00
	By Closing Balance						5,19,230.00
						23,92,087.00	23,92,087.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
G-415 SATish Vktekar							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
11-7-2011	To Hdfc Bank Ltd	282694	Bank Payment	BP\1	Ch. No. :282694 Being cheque issued to Satish S. Utekar towards booking amount refund towards cancellation of flat.	25,000.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\290	Being earlier declared instalments now reversed for cancellation of flat		2,25,000.00
						2,25,000.00	2,25,000.00
G-416 Ramakrishna Ponnana							
18-6-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\1	Being amount transfered by Rama Krishna towards Booking amount for G-307.		25,000.00
29-6-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416. rec no.3245.		1,00,000.00
30-6-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416. rec no.3246.		1,00,000.00
18-7-2011	By Hdfc Bank Ltd	313664	Bank Receipt	BR\2	Ch. No. :313664 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3256.		8,00,000.00
14-9-2011	By Hdfc Bank Ltd	175065	Bank Receipt	BR\1	Ch. No. :175065 Beig cheque receied from Ramakrishna towards instalment amount for G-416.rec n.3319.		4,64,500.00
3-10-2011	By Hdfc Bank Ltd	175066	Bank Receipt	BR\2	Ch. No. :175066 Being cheque received from P.Rama Krishna towards instalment amount for G-416.rec no.3344.		4,64,500.00
10-10-2011	By Hdfc Bank Ltd		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited by Ramakrishna towards instalment amount for G-416.rec no.3358.		1,00,000.00
13-1-2012	By Hdfc Bank Ltd	313665	Bank Receipt	BR\1	Ch. No. :313665Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3420		82,391.00
	By Hdfc Bank Ltd	175067	Bank Receipt	BR\2	Ch. No. :175067 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3419.		75,000.00
14-1-2012	To Hdfc Bank Ltd	434436	Bank Payment	BP\1	Ch. No. :434436 Being cheque issued to CTO/Keesara towards VAT for G-416.	26,925.00	
23-1-2012	By Cash		Cash Receipt	CR\2	Being cash received from P. Ramakrishna towards instalment amount for G-416. rec no.3431.		21,000.00
	To Extra Spects		Journal	JV\2	Being amount debited to G-416 Ramakrishna towards extra spects	10,063.00	
27-1-2012	By Discount Allowed		Journal	JV\1	Being ontime discount		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount credited to PRabhakar REddy towards reg expenses for G-416.	78,750.00	
	To Legal Expenses		Journal	JV\3	Being amount credited to Legal Expenses for G-416.	300.00	
	By Registration Free Offer		Journal	JV\4	Being amount credited to G -416 Ramakrishna towards free registration offer to customer.		83,250.00
28-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards reg doc expenses	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to ramakrishna towards reg misc exp	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards EC Exp for G-416.	200.00	
30-1-2012	To Gulmohar Gardens Annexe Owners Association		Journal	JV\1	Being amount collected on your behalf of association corpus fund, maintenance & membership fees	21,050.00	
28-2-2012	By Hdfc Bank Ltd	175072	Bank Receipt	BR\8	Ch. No. :175072 Being cheque received from Ramakrishna towards instalment amount for g-416.rec no.3471.		10,073.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\293	Being instalments receivable as per aggrement	21,54,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\294	Being estimated / Provisional service tax debited to customer	55,466.00	
						23,50,754.00	23,50,714.00
	By Closing Balance						40.00
						23,50,754.00	23,50,754.00

G-417 Gani Krishna Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					165.45	
6-4-2011	By Hdfc Bank Ltd	670271	Bank Receipt	BR\1	Ch. No. :670271 Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REc No. 3188.		4,77,000.00
6-2-2012	To Alpine Estates		Journal	JV\2	Being G-417 gmg cancelled booked mfhB-124 amount transferred	19,79,000.00	
	By Bank Charges		Journal	JV\4	Being earlier debited bank charges now reversed		165.45
31-3-2012	By Instalments Receivable 10-11		Journal	JV\295	Being earlier declared instalments now reversed for cancellation of flat		15,02,000.00
						19,79,165.45	19,79,165.45

G-417 Sujeet Kumar

18-1-2012	By Hdfc Bank Ltd	993310	Bank Receipt	BR\3	Ch. No. :993310 Being cheque received from Sujeet Kumar towards booking amount for G -417.rec no.2884.		25,000.00
21-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from sujeet Kumar towards instalment amount for G-417. rec no.3427.		60,000.00
23-1-2012	By Hdfc Bank Ltd	763588	Bank Receipt	BR\1	Ch. No. :763588 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3426.		1,40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By Hdfc Bank Ltd	763590	Bank Receipt	BR\3	Ch. No. :763590 Being cheque received from Surjeet Singh towards instalment amount for G-417.rec no.3474.		1,10,000.00
	By Hdfc Bank Ltd	001028	Bank Receipt	BR\4	Ch. No. :001028 Being cheque received from Sujeet Singh towards instalment amount for G-417.rec no.3473.		1,10,000.00
5-3-2012	To Hdfc Bank Ltd	516880	Bank Payment	BP\1	Ch. No. :516880 Being cheque issued towards payorder for G-417 Sujeetkumar VAT payment.	29,113.00	
	By Hdfc Bank Ltd	763591	Bank Receipt	BR\3	Ch. No. :763591 Being cheque received from Sujeet Kumar towards instalment amount for G-417.recno.3480.		34,000.00
9-3-2012	By Hdfc Bank Ltd	467327	Bank Receipt	BR\1	Ch. No. :467327 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3497.		18,48,345.00
	By Hdfc Bank Ltd	001029	Bank Receipt	BR\3	Ch. No. :001029 Being cheque received from Sujee Kumar towards instalment amount for G-417.rec no.3498.		9,972.00
31-3-2012	By Discount Allowed		Journal	JV\5	Being amount credited to Sujeet Singh towards ontime payment discount for G-417.		50,000.00
	To Legal Expenses		Journal	JV\6	Being amount debited to G-417 towards stamp papers	300.00	
	To Extra Spects		Journal	JV\7	Being amount debited to G-417 towards extra spects	2,000.00	
	By Registration Free Offer		Journal	JV\9	Being vat free offer given to customer		29,113.00
	To Instalments Receivable 11-12		Journal	JV\296	Being instalments receivable as per agreement	23,29,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\297	Being estimated / provisional service tax debited to customer	59,972.00	
						24,20,385.00	24,16,430.00
	By Closing Balance						3,955.00
						24,20,385.00	24,20,385.00

G-417 Tummala Latha Purnachander Rao

24-6-2011	By Hdfc Bank Ltd	000207	Bank Receipt	BR\1	Ch. No. :000207 Being cheque received from Vijay Laxmi Vasu Naidu towards booking amount for G-417.REc No.2858.		25,000.00
	To Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

G-418 Sanjay Saha

11-2-2012	By Hdfc Bank Ltd	157053	Bank Receipt	BR\1	Ch. No. :157053 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.2891.		25,000.00
6-3-2012	By Hdfc Bank Ltd	157054	Bank Receipt	BR\2	Ch. No. :157054 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.3481.		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	By Hdfc Bank Ltd	157056	Bank Receipt	BR\1	Ch. No. :157056 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.3518.		1,96,800.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\298	Being instalments receivable as per aggrement	4,21,800.00	
						4,21,800.00	4,21,800.00
G-419 Varnasi Srinivas							
6-4-2011	By Hdfc Bank Ltd	932945	Bank Receipt	BR\4	Ch. No. :932945 Being cheque received from Srinivas towards instlment amount for G-419. REc No.3132.		2,45,666.00
4-7-2011	By Hdfc Bank Ltd	932947	Bank Receipt	BR\2	Ch. No. :932947 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.rec no.3232.		2,45,670.00
8-7-2011	To Hdfc Bank Ltd	932947	Bank Payment	BP\3	Ch. No. :932947 Being amount debited by bank towards bank charges for clearance of cheque.	154.42	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\299	Being instalments receivable as per aggrement	6,91,336.00	
						6,91,490.42	4,91,336.00
	By Closing Balance						2,00,154.42
						6,91,490.42	6,91,490.42

G-421 Dipankar KArmakar

11-2-2012	By Hdfc Bank Ltd	023184	Bank Receipt	BR\3	Ch. No. :023184 Being cheque received from Dipankar Karmakar towards booking amount for G-421.rec no.2890.		25,000.00
27-2-2012	By Hdfc Bank Ltd	251241	Bank Receipt	BR\2	Ch. No. :251241 Being cheque received from Dipankar Karmakar towards instalment amount for G-421.recno.3462.		2,00,000.00
10-3-2012	By Hdfc Bank Ltd	251242	Bank Receipt	BR\4	Ch. No. :251242 Being cheque received from Dipankar Karmakar towards instalment amount for G-421.rec no,3502.		3,86,150.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\300	Being instalments receivable as per aggrement	6,11,150.00	
						6,11,150.00	6,11,150.00

G-422 Ravindharguda

20-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ravindharguda towards booking amount for G-422. Rec No.2843.		25,000.00
11-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ravindharguda towards instalment amount for G-422. Rec No.3228.		2,00,000.00
21-7-2011	By Hdfc Bank Ltd	920031	Bank Receipt	BR\1	Ch. No. :920031 Being cheque received from Ravindharguda towards instalment amount for G-422.rec no.3255.		2,05,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Hdfc Bank Ltd	373939	Bank Payment	BP\1	Ch. No. :373939 Being cheque issued to CTO/Keesara towards VAT payment for G-422.	30,300.00	
2-9-2011	By Hdfc Bank Ltd	931817	Bank Receipt	BR\2	Ch. No. :931817 Being cheque received from Raindhar Guda towards instalment amount for G-422.rec no.3296.		9,78,000.00
19-9-2011	By Hdfc Bank Ltd	077893	Bank Receipt	BR\3	Ch. No. :077893 Being cheque received from Ravindraguda towards instalment amount for G-422.rec no.3327.		2,20,823.00
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\7	Being amount debited to Ravinder Guda towards reg expenses for G-422 & credited to Prabhakar Reddy towards reversal.	1,08,000.00	
10-10-2011	To Cash		Cash Payment	CP\12	Being cash paid to SRO towards Doc Expenses for Flat No. G-422	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards misc Expenses for Flat No. G-422	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards e.c Expenses for Flat No. G-422	200.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G-115,G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.	300.00	
27-3-2012	By Hdfc Bank Ltd	963303	Bank Receipt	BR\7	Ch. No. :963303 Being chq received from Ravindertowards instalment amount for G-422.recno.3538.		6,11,250.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\301	Being instalments receivable as per agreement	30,30,000.00	
						31,72,800.00	22,40,073.00
	By Closing Balance						9,32,727.00
						31,72,800.00	31,72,800.00

G-423 Hari Phani Kumar

2-7-2011	By Hdfc Bank Ltd	428555	Bank Receipt	BR\3	Ch. No. :428555 Being cheque received from Hari Phani Kumar towards booking amount for G-423.rec no.2863.		25,000.00
11-7-2011	By Hdfc Bank Ltd	594396	Bank Receipt	BR\2	Ch. No. :594396 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3249.		3,00,000.00
16-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to SRO Kapra towards EC for self	200.00	
18-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to sri hari pahni kumar towards legal opinion for flat no 423.	2,000.00	
20-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to hari phani kumar of G-423, towards valuation of G-423.	2,000.00	
21-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to phani kumar towards G-423 notary alteration	800.00	
25-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to srihari phani kumar towards notary alteration for G-423.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	By Hdfc Bank Ltd	004205	Bank Receipt	BR\1	Ch. No. :004205 Being amount transfered from Phanikumar towards instalment amount for G-423.rec no.3271.		45,000.00
18-8-2011	To Cash		Cash Payment	CP\6	Being cash paid towards notary for link document.	400.00	
19-8-2011	By Hdfc Bank Ltd	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by customer towards instalment amount for G-423. rec no.3280.		18,000.00
3-9-2011	By Hdfc Bank Ltd	089588	Bank Receipt	BR\2	Ch. No. :089588 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3299.		13,51,776.00
9-1-2012	By Hdfc Bank Ltd	090370	Bank Receipt	BR\1	Ch. No. :090370 Being cheque received from Hari Phanikumar towards instalment amount for g-423.rec no.3417.		3,37,944.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\302	Being instalments receivable as per aggrement	28,16,200.00	
						28,21,900.00	20,77,720.00
	By Closing Balance						7,44,180.00
						28,21,900.00	28,21,900.00

G-501 P.Smitha REddy

3-1-2012	By Hdfc Bank Ltd	008597	Bank Receipt	BR\3	Being cheque received from P. Smitha REddy towards Booking amount for G-501.rec no.2883.		25,000.00
18-1-2012	By Hdfc Bank Ltd	045172	Bank Receipt	BR\4	Ch. No. :045172 Being cheque received from Smithareddy towards instalment amount for G-501.rec no.3422.		2,00,000.00
4-2-2012	By Hdfc Bank Ltd	045173	Bank Receipt	BR\1	Ch. No. :045173 Being cheque received from P.Smitha Reddy towardsinstalment amount for G-501.rec n o.3444.		4,03,600.00
23-2-2012	To Hdfc Bank Ltd	516737	Bank Payment	BP\10	Ch. No. :516737 Being cheque issued to CTO Keesara towards vat for G-501.	39,733.00	
27-2-2012	By Hdfc Bank Ltd	516737	Bank Receipt	BR\1	Ch. No. :516737 Being cheque issued towardspayorder for G-501. reversed.		39,733.00
	To Hdfc Bank Ltd	516771	Bank Payment	BP\1	Ch. No. :516771 Being cheque issued towards payorder for VATfor G-501.	39,733.00	
10-3-2012	By Hdfc Bank Ltd	957398	Bank Receipt	BR\1	Ch. No. :957398 Being cheque received from smitha reddy towaads instalment amount for G-501.rec no.3499.		11,52,000.00
	By Hdfc Bank Ltd	957397	Bank Receipt	BR\2	Ch. No. :957397 Being cheque received from Smitha REddy towards instalment amount for G-501.rec no.3500.		6,10,000.00
17-3-2012	To Hdfc Bank Ltd	516487	Bank Payment	BP\10	Ch. No. :516487 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,501,502 &509.	175.00	
	By Hdfc Bank Ltd	008608	Bank Receipt	BR\2	Ch. No. :008608 Being cheque received from P.Smitha REddy towards instalment amount for G-501.rec no.3513.		81,849.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\303	Being instalments receivable as per aggrement	31,78,600.00	
	By Closing Balance					32,58,541.00	25,12,182.00
							7,46,359.00
						32,58,541.00	32,58,541.00

G-502 Veeramchaneni Venkata Krishna

22-3-2012	By Hdfc Bank Ltd	227224	Bank Receipt	BR\1	Ch. No. :227224 Being cheque received from Venkata Krishnana towards booking amount for G-502.rec no.2900.		25,000.00
27-3-2012	By Hdfc Bank Ltd	227225	Bank Receipt	BR\1	Ch. No. :227225 Being cheque received from Veeramchaneni Venkata Krishna towards instalment amount for G-502. rec no.3534.		2,00,000.00
	To Closing Balance					2,25,000.00	2,25,000.00
						2,25,000.00	2,25,000.00

G-503 D.Dhananjaya

1-4-2011	To Opening Balance					1,71,590.00	
20-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G -202,G-101,G-209,G-104,G -106 ,G-201,G-203G-204G -205,G-301,G-206,207,G-302., G-303,G-304,G-305,G-306,G -309.,G-401,G-405G-406.	80.00	
12-9-2011	By Hdfc Bank Ltd	935156	Bank Receipt	BR\1	Ch. No. :935156 Being cheque received from Dhananjaya towards instalment amount for G-503.rec no.3316.		1,80,000.00
12-11-2011	To Hdfc Bank Ltd	469360	Bank Payment	BP\13	Ch. No. :469360 Being cheque issued to AAO/ERO/311 towards electricity charges of G -501,502,503,504 & 505 for Oct -11.	350.00	
17-11-2011	By Hdfc Bank Ltd	946450	Bank Receipt	BR\2	Ch. No. :946450 Being cheque received from Dhananjay towards instalment amount for G-503.rec no.3375.		97,819.00
9-12-2011	To Hdfc Bank Ltd	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.	175.00	
10-12-2011	By Discount Allowed		Journal	JV\11	Being amount credited to G -503 towards ontime payment discount of Rs.50/-SFT.		48,750.00
	By Discount Allowed		Journal	JV\12	Being amount credited to G -503 towards discount.		97,500.00
	To Extra Spects		Journal	JV\13	Being amount debited to G-503 towards extra spect.	3,400.00	
4-1-2012	By Hdfc Bank Ltd	401166	Bank Receipt	BR\1	Being cheque received from Dhanajaya towards instalment amount for G-503.rec no.3395.		6,436.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\304	Being instalments receivable as per aggrement	1,97,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\305	Being estimated / provisional service tax debited to customer	57,410.00	
						4,30,505.00	4,30,505.00
G-504 Venunath Oggu							
27-10-2011	By Hdfc Bank Ltd	805715	Bank Receipt	BR\1	Ch. No. :805715 Being cheque received from Venunath Oggu towards Booking amount fo G-504.rec no.3364.		25,000.00
12-11-2011	By Hdfc Bank Ltd	805716	Bank Receipt	BR\2	Ch. No. :805716 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3372.		2,00,000.00
	To Hdfc Bank Ltd	469360	Bank Payment	BP\13	Ch. No. :469360 Being cheque issued to AAO/ERO/311 towards electricity charges of G-501,502,503,504 & 505 for Oct-11.	350.00	
9-12-2011	To Hdfc Bank Ltd	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.	175.00	
12-1-2012	To Hdfc Bank Ltd	434431	Bank Payment	BP\9	Ch. No. :434431 Being cheque issued to AAO/ERO/311 towards electricity charges of G-502,504,505,507for dec-11.	175.00	
18-1-2012	To Hdfc Bank Ltd	434186	Bank Payment	BP\1	Ch. No. :434186 Being cheque issued towards payorder for CTO/Keesara for g-504.	30,363.00	
23-1-2012	By Hdfc Bank Ltd	805720	Bank Receipt	BR\2	Ch. No. :805720 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3428.		2,06,910.00
24-1-2012	By Hdfc Bank Ltd	071805	Bank Receipt	BR\1	Ch. No. :071805 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3433.		13,00,000.00
25-1-2012	By Hdfc Bank Ltd	805719	Bank Receipt	BR\2	Ch. No. :805719 Being cheque received from Venunath Oggu towards instalment amo unt for G-504.rec no.3435.		2,10,000.00
27-1-2012	By Hdfc Bank Ltd	013522	Bank Receipt	BR\1	Ch. No. :013522 Being cheque received from Venunath towards instalment amount for G-504.rec no.3437.		1,90,000.00
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to G-504 Venunath Oggu towards reg expenses& credited to Prabhakar REddy	1,09,500.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to G-217,G-117,G-402,G-308,G-504 towards stamp papers	300.00	
31-1-2012	To Cash		Cash Payment	CP\17	Being cash paid to REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid to REG MISC expenses.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid to REG EC expenses.	200.00	
13-2-2012	To Hdfc Bank Ltd	516618	Bank Payment	BP\8	Ch. No. :516618 Being cheque issued to wards electricity charges for G-408,501,502 &504.	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By Hdfc Bank Ltd	805718	Bank Receipt	BR\9	Ch. No. :805718 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3472.		75,000.00
17-3-2012	To Hdfc Bank Ltd	516484	Bank Payment	BP\7	Ch. No. :516484 Being cheque issued to AAO/ERO/311 towards Electricity charges for G-303 & G-504.	176.00	
31-3-2012	To Extra Spectrs		Journal	JV\8	Being extra spectrs debited to customer	5,913.00	
	To Instalments Receivable 11-12		Journal	JV\306	Being instalments receivable as per aggrement	24,29,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\307	Being estimated / provisional service tax debited to customer	62,547.00	
						26,42,874.00	22,06,910.00
	By Closing Balance						4,35,964.00
						26,42,874.00	26,42,874.00

G-505 Rajbhardhan

29-10-2011	By Hdfc Bank Ltd	309412	Bank Receipt	BR\1	Ch. No. :309412 Being cheque received from Rajbhardhan towards booking amount for G-505.rec no.2876		25,000.00
5-11-2011	By Hdfc Bank Ltd	015095	Bank Receipt	BR\1	Ch. No. :015095 Being cheque issued to Rajbhardhan towards instalment amount for G-505.rec no.3371.		2,00,000.00
30-11-2011	To Hdfc Bank Ltd	469511	Bank Payment	BP\3	Ch. No. :469511 Being cheque issued to CTO/Keesara towards VAT Payment for G-505.	23,765.00	
3-12-2011	By Hdfc Bank Ltd	309417	Bank Receipt	BR\1	Ch. No. :309417 Being chq received from Rajbhardhan towards instalment amount for G-505.rc no.3383.		1,71,959.00
8-12-2011	By Hdfc Bank Ltd	413879	Bank Receipt	BR\1	Ch. No. :413879 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3387.		18,00,000.00
19-12-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to G-505. Rajbhardhan towards registration expenses & credited to Prabhakar REddy.	82,500.00	
	To Cash		Cash Payment	CP\6	Being cash paid to rajbhardhan towards reg doc expenses for G-505.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid to rajbhardhan towards reg expenses for G-505.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to rajbhardhan towards EC expenses for G-505.	200.00	
12-1-2012	To Hdfc Bank Ltd	434431	Bank Payment	BP\9	Ch. No. :434431 Being cheque issued to AAO/ERO/311 towards electricity charges of G-502,504,505,507for dec-11.	175.00	
23-1-2012	To Hdfc Bank Ltd	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.	5,941.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	To Hdfc Bank Ltd	516619	Bank Payment	BP\9	Ch. No. :516619 being cheque issued to AAO/ERO/311 towards electricity charges for G-505,507,508&509.	175.00	
	To Hdfc Bank Ltd	516622	Bank Payment	BP\12	Ch. No. :516622 Being cheque issued to VAT for G-505.@ .25 %	5,941.00	
	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.		5,941.00
17-3-2012	To Hdfc Bank Ltd	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G -206,305,406 & 505.	175.00	
27-3-2012	By Hdfc Bank Ltd	309418	Bank Receipt	BR\2	Ch. No. :309418 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3535.		3,00,000.00
31-3-2012	By Discount Allowed		Journal	JV\19	Being amount credited to G -505 towards ontime payment discount @ Rs.50/-SFT =52500 /-		52,500.00
	To Extra Spects		Journal	JV\20	Being amount deited to G-505 towards extra spectts.	20,965.00	
	To Legal Expenses		Journal	JV\21	Being stamp papers for reg & electricity meter transfers	300.00	
	To Instalments Receivable 11-12		Journal	JV\308	Being instalments receivable as per aggrement	23,76,450.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\309	Being Estimated / provision service tax debited to customer	61,194.00	
						25,81,781.00	25,55,400.00
	By Closing Balance						26,381.00
						25,81,781.00	25,81,781.00

G-506 Vikram Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,31,017.45
21-7-2011	To Legal Expenses		Journal	JV\1	Being amount debited to G-506 Vikram towards stamp papers	80.00	
5-9-2011	By Hdfc Bank Ltd	935780	Bank Receipt	BR\1	Ch. No. :935780 Being cheque received from Vikram Kumar towards instalment amount for G-506.rec no.3305.		7,00,000.00
1-10-2011	By Hdfc Bank Ltd	938757	Bank Receipt	BR\4	Ch. No. :938757 Being cheque received from vikram Kumar towards instalment amount for G-506.rec no.3340.		1,40,000.00
12-11-2011	To Hdfc Bank Ltd	469361	Bank Payment	BP\14	Ch. No. :469361 Being cheque issued to AAO/ERO /311towards electricity charges of G-506,507,508 & 509 for oct -11.	350.00	
22-11-2011	By Discount Allowed		Journal	JV\5	Being amount credited to G -506 towards ontime payment discount.		26,250.00
	To Gulmohar Gardens Annexe Owners Association		Journal	JV\6	Being amount debited to G-506 Vikram Kumar towards Corpus fund & maitenance received on your behalf	21,300.00	
24-11-2011	By Hdfc Bank Ltd	248376	Bank Receipt	BR\1	Ch. No. :248376 Being cheque received from Vikram towards instalment amount for G-506. rec no.3378.		1,99,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Extra Spectrs		Journal	JV\24	Being amount debited to Vikram Kumar towards extra spectrs.for G-506.	4,000.00	
25-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Vikram kumar towards instalment amount for G-506. rec no.3379.		596.00
31-3-2012	By Instalments Receivable 10-11		Journal	JV\310	Being earlier declared instalments now reversed		17,47,000.00
	To Maintenance & Security Deposit From Customers		Journal	JV\311	Being estimated / provisional service tax debited to customer	59,148.55	
	To Sales - G Block		Journal	JV\363	Being sales declared during the year	22,97,000.00	
						28,12,896.00	28,12,896.00

G-507 Venu Gopal

5-3-2012	By Hdfc Bank Ltd	038588	Bank Receipt	BR\1	Ch. No. :038588 Being cheque received from Venu Gopal towards booking amount for G-507.rec no.2891.		25,000.00
15-3-2012	By Hdfc Bank Ltd	038590	Bank Receipt	BR\3	Ch. No. :038590 Being cheque received from Venu gopal towards instalment amount for G-507.recno.3509.		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\128	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	2,25,000.00

G-508 K.Raghu

18-1-2012	By Cash		Cash Receipt	CR\1	Being cahs received from Raghu towards booking amount for G-508.rc no.2885.		25,000.00
30-1-2012	By Cash		Cash Receipt	CR\3	Being cash received from K. Raghu towards instalment amount for G-508.rec no.3441.		60,000.00
31-1-2012	By Hdfc Bank Ltd	255416	Bank Receipt	BR\1	Ch. No. :255416 Being cheque received from Raghu towards instalment amount for G-508. rec no.3440.		1,40,000.00
13-2-2012	To Hdfc Bank Ltd	516619	Bank Payment	BP\9	Ch. No. :516619 being cheque issued to AAO/ERO/311 towards electricity charges for G-505,507,508&509.	177.00	
7-3-2012	By Hdfc Bank Ltd	720609	Bank Receipt	BR\3	Ch. No. :720609 Being cheque received from Raghu towards instalment amount for G-508. recno.3495.		2,99,000.00
17-3-2012	To Hdfc Bank Ltd	516488	Bank Payment	BP\11	Ch. No. :516488 Being cheque issued to AAO/ERO/311 towards electricity charges for G-407,408,507 &508.	175.00	
19-3-2012	To Hdfc Bank Ltd	569432	Bank Payment	BP\21	Ch. No. :569432 Being cheque issued to CTO /Keesara towards VAT of G-508.	27,238.00	
26-3-2012	By Hdfc Bank Ltd	011681	Bank Receipt	BR\2	Ch. No. :011681 Beeing cheque received from Raghu towards instalment amount for G-508.recno.3532.		17,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\104	Being instalments receivable as per aggrement		21,79,000.00
						22,06,890.00	22,24,000.00
	To Closing Balance					17,110.00	
						22,24,000.00	22,24,000.00

G-509 Madhuri Soudala

7-6-2011	By Hdfc Bank Ltd	469709	Bank Receipt	BR\1	Ch. No. :469709 Being cheque received from MADhuri towards booking amount for G-509.Rec No.2847.		25,000.00
	By Hdfc Bank Ltd	373197	Bank Receipt	BR\2	Ch. No. :373197 Being cheque received from MADhuri towards instalment amount for G-509. rec no.2849.		2,50,000.00
29-6-2011	By Hdfc Bank Ltd	971018	Bank Receipt	BR\1	Ch. No. :971018 Being cheque received from Madhuri soudala towards instalment amount for G-509.Rec No.3236.		1,32,720.00
	By Hdfc Bank Ltd	373200	Bank Receipt	BR\2	Ch. No. :373200 Being cheque received from Madhuri towards instalment amount for G-509. Rec No.3235.		2,00,000.00
	To Hdfc Bank Ltd	243042	Bank Payment	BP\3	Ch. No. :243042 Being cheque issued to CTO/Keesara towards VAT payment for G -509.	30,386.00	
29-7-2011	By Hdfc Bank Ltd	405137	Bank Receipt	BR\1	Ch. No. :405137 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3265.		20,00,000.00
1-8-2011	By Hdfc Bank Ltd	469715	Bank Receipt	BR\2	Ch. No. :469715 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3267.		2,00,000.00
22-8-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G -509 towards reg expenses	1,08,000.00	
25-8-2011	To Legal Expenses		Journal	JV\2	Being amount debited to G -215,G-116,E-103,G-509,G -107 & G-105 towards stamp papers.	300.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards doc expenses for G-509.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards misc expenses for G-509.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards e.c expenses for G-509	200.00	
5-9-2011	By Hdfc Bank Ltd	469713	Bank Receipt	BR\7	Ch. No. :469713 Being cheque received from MADhuri Soudala towards instalment amount for G-509.rec no.3301.		10,880.00
	By Hdfc Bank Ltd	469716	Bank Receipt	BR\8	Ch. No. :469716 Being cheque received from Madhuri towards instalment amount for G-509. rec no.3302.		21,124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By Hdfc Bank Ltd	411786	Bank Receipt	BR\1	Ch. No. :411786 Being cheque received from Madhuri towards instalment amount for G-509. rec no.3369.		3,50,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\312	Being instalments receivable as per aggrement	30,38,600.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\313	Being estimated / Provisional service tax debited to customer	78,244.00	
						32,59,730.00	31,89,724.00
	By Closing Balance						70,006.00
						32,59,730.00	32,59,730.00

G-511 S.V.Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						11,75,000.00
8-4-2011	To Hdfc Bank Ltd	191153	Bank Payment	BP\7	Ch. No. :191153 Being chq issued to Alphine estate towards transfer of flat to A-511	50,000.00	
16-4-2011	To Hdfc Bank Ltd	190919	Bank Payment	BP\58	Ch. No. :190919. Being chq issued to Alphine estate towards transfer of flat to 512	50,000.00	
21-4-2011	To Hdfc Bank Ltd	190797	Bank Payment	BP\3	Ch. No. :190797 Being chq issued to Alphine estates towards transfer of flats to A -517 MFH.	50,000.00	
29-4-2011	To Hdfc Bank Ltd	190676	Bank Payment	BP\1	Ch. No. :190676 Being chq issued to alphine estate towards funds transfer.	50,000.00	
7-5-2011	To Hdfc Bank Ltd	170986	Bank Payment	BP\1	Ch. No. :170986 Being chq issued towards funds transfer	50,000.00	
28-5-2011	To Hdfc Bank Ltd	242723	Bank Payment	BP\34	Ch. No. :242723 Being chq issued to alpinestate towards tranfer of flat.	50,000.00	
4-6-2011	To Hdfc Bank Ltd	242884	Bank Payment	BP\34	Ch. No. :242884 Being cheque issued to Alpine Estates towards transfer of flat.	50,000.00	
11-6-2011	To Hdfc Bank Ltd	242953	Bank Payment	BP\50	Ch. No. :242953 Being chq issued to alpine estate towards transfer of flat.	50,000.00	
18-6-2011	To Hdfc Bank Ltd	282628	Bank Payment	BP\1	Ch. No. :282628 Being cheque issued to Alpine Estates towards transfer of flat to MFH.	50,000.00	
25-6-2011	To Hdfc Bank Ltd	243025	Bank Payment	BP\31	Ch. No. :243025 Being cheque issued to Alpine Estates towards transfer of flat.	50,000.00	
9-7-2011	To Hdfc Bank Ltd	243049	Bank Payment	BP\11	Ch. No. :243049 Being cheque issued to Alipne Estates towards transfer of flat to A -517.	50,000.00	
15-7-2011	To Hdfc Bank Ltd	282753	Bank Payment	BP\7	Ch. No. :282753 Being chq issued towards transfer of flat no 517.	50,000.00	
23-7-2011	To Hdfc Bank Ltd	282803	Bank Payment	BP\3	Ch. No. :282803 Being cheque issued to Alpine Estates towards transfer of flat of Ramakrishna to a-517.	50,000.00	
29-7-2011	To Hdfc Bank Ltd	282897	Bank Payment	BP\3	Ch. No. :282897 Being cheque issued to Alpine Estates towards transfer of flat to A -517.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Hdfc Bank Ltd	283041	Bank Payment	BP\44	Ch. No. :283041 Being cheque issued to Alpine Estates towards transfer of flats to A-517.	50,000.00	
13-8-2011	To Hdfc Bank Ltd	283103	Bank Payment	BP\3	Ch. No. :283103 Being cheque issued to Alpine States towards transfer of flat to A-517.	50,000.00	
20-8-2011	To Hdfc Bank Ltd	373881	Bank Payment	BP\3	Ch. No. :373881 Being chq issued to alphine estate towards transfer of flat no A-517.	50,000.00	
27-8-2011	To Hdfc Bank Ltd	373943	Bank Payment	BP\1	Ch. No. :373943 Being cheque issued to Alpine Estates towards transfer of flat to A-517.	50,000.00	
3-9-2011	To Hdfc Bank Ltd	374026	Bank Payment	BP\2	Ch. No. :374026 Being cheque issued to Alpine Estates towards transfer of flat no A-517.	50,000.00	
10-9-2011	To Hdfc Bank Ltd	374173	Bank Payment	BP\1	Ch. No. :374173 Being cheque issued to Alpine Estates towards transfer of flat to A-517..	50,000.00	
17-9-2011	To Hdfc Bank Ltd	374274	Bank Payment	BP\1	Ch. No. :374274 Being cheque issued to alpine estates towards transfer of flat to A-517.	50,000.00	
24-9-2011	To Hdfc Bank Ltd	338290	Bank Payment	BP\1	Ch. No. :338290 Being chq issued to Alfine estaste towards transfer of flat no:- A-517	50,000.00	
6-2-2012	To Alpine Estates		Journal	JV\3	G-511 cancelled booked A-517 mfh amount transferred	75,000.00	
						11,75,000.00	11,75,000.00

G-514 Dosika Naresh

15-6-2011	By Hdfc Bank Ltd	782807	Bank Receipt	BR\1	Ch. No. :782807 Being cheque received from Dosika Naresh towards Booking amount for G-514.Rec No.2850.		25,000.00
20-6-2011	By Hdfc Bank Ltd	782808	Bank Receipt	BR\1	Ch. No. :782808 Being cheque received from Dosika Naresh towards instalment amount for G-514.Rec no.2858.		2,50,000.00
12-7-2011	By Hdfc Bank Ltd	184943	Bank Receipt	BR\2	Ch. No. :184943 Being cheque received from MPIPL on behalf of Dosika Naresh towards amount received by mpipl now reversed. for G-514.rec no. 3247.		2,04,000.00
26-8-2011	To Hdfc Bank Ltd	373940	Bank Payment	BP\2	Ch. No. :373940 Being cheque issued to CTO/Keesara towards VAT payment for G-514.	22,290.00	
29-8-2011	By Hdfc Bank Ltd	074508	Bank Receipt	BR\3	Ch. No. :074508 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3291.		1,39,894.00
2-9-2011	By Hdfc Bank Ltd	932086	Bank Receipt	BR\1	Ch. No. :932086 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3295.		6,80,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\6	Being amount debited to Dosika Naresh towards reg expenses for G-514 & credited to Prabhakar Reddy towards reversal.	78,000.00	
10-10-2011	To Cash		Cash Payment	CP\15	Being cash paid to SRO towards Doc expenses for G-514.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid to SRO towards misc expenses for G-514.	2,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid to SRO towards e.c expenses for G-514.	200.00	
	To Legal Expenses		Journal	JV\18	Being amount debited to G-115,G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.	300.00	
7-2-2012	By Hdfc Bank Ltd	955142	Bank Receipt	BR\3	Ch. No. :955142 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3445.		4,25,000.00
20-3-2012	To Extra Spects		Journal	JV\2	Being amount debited to G-514 towards extra spects	11,500.00	
22-3-2012	By Discount Allowed		Journal	JV\2	Being amount credited to G-514 towards discount of Rs.50/-SFT.		50,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from Dosika Naresh towards instalment amount for G-514.3523.(Directly deposited)		1,70,000.00
	By Hdfc Bank Ltd	961872	Cash Receipt	CR\2	Ch. No. :961872 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3524.		4,25,000.00
26-3-2012	By Hdfc Bank Ltd	007076	Bank Receipt	BR\1	Ch. No. :007076 being cheque received from Dosika Naresh towards instalment amount for G-514.recno.3531.		39,366.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\314	Being instalments receivable as per aggrement	22,29,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\315	Being estimated / Provisional service tax debited to customer	57,397.00	
	To Closing Balance					24,02,687.00	24,08,260.00
						5,573.00	
						24,08,260.00	24,08,260.00

G-515 V.S.N.Murthy

11-2-2012	By Hdfc Bank Ltd	003357	Bank Receipt	BR\2	Ch. No. :003357 Being cheque received from V.S.N.Murthy towards booking amount for G-515.rec no.2892.		25,000.00
18-2-2012	By Hdfc Bank Ltd	003359	Bank Receipt	BR\1	Ch. No. :003359 Being cheque received from v.S.N.Murthy towards instalment amount for G-515.rec no.2893		2,00,000.00
9-3-2012	By Hdfc Bank Ltd	397792	Bank Receipt	BR\2	Ch. No. :397792 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.		1,20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Hdfc Bank Ltd	971103	Bank Receipt	BR\4	Ch. No. :971103 Being cheque received from V.S.N.Murthy towards instalment amount for G-515. rec no.3511.		10,40,000.00
	By Hdfc Bank Ltd	971104	Bank Receipt	BR\5	Ch. No. :971104 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.rec no.3512.		3,85,000.00
17-3-2012	To Hdfc Bank Ltd	516476	Bank Payment	BP\3	Ch. No. :516476 Being cheque issued towards Payorder for CTO/Keesara for G-515.	27,863.00	
22-3-2012	By Hdfc Bank Ltd	396317	Bank Receipt	BR\2	Ch. No. :396317 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.rec no.3510.		1,02,260.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	
	To Instalments Receivable 11-12		Journal	JV\124	Being instalments receivable as per aggrement	2,25,000.00	
	To Closing Balance					2,53,163.00	18,72,260.00
						16,19,097.00	
						18,72,260.00	18,72,260.00

G-516 Khalid Golandaz

7-2-2012	By Hdfc Bank Ltd	746596	Bank Receipt	BR\2	Ch. No. :746596 Being cheque received from Khalid Golandaz towards booking amount for G-516.rec no.2887.		25,000.00
22-2-2012	By Hdfc Bank Ltd	700521	Bank Receipt	BR\2	Ch. No. :700521 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3455		2,00,000.00
7-3-2012	By Hdfc Bank Ltd	746598	Bank Receipt	BR\5	Ch. No. :746598 Being cheque received from Kahlid Golandaz towards instalment amount for G-516.recno.3490.		2,00,000.00
	By Hdfc Bank Ltd	000006	Bank Receipt	BR\6	Ch. No. :000006 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3491.		1,15,000.00
19-3-2012	To Hdfc Bank Ltd	594234	Bank Payment	BP\23	Ch. No. :594234 Being cheque issued towards payorder for VAT of G-516.	28,750.00	
22-3-2012	By Hdfc Bank Ltd	971364	Bank Receipt	BR\3	Ch. No. :971364 Being cheque received from Khalid golandazz towards instalment amount for G-516.rec no.3526.		10,40,000.00
	By Hdfc Bank Ltd	971365	Bank Receipt	BR\4	Ch. No. :971365 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3527.		2,07,000.00
31-3-2012	To Legal Expenses		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers	300.00	

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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\82	Being instalments receivable as per aggrement	21,00,000.00	
	By Closing Balance						17,87,000.00
						21,29,050.00	3,42,050.00
						21,29,050.00	21,29,050.00

Ganesh-Jobwork-2

30-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ganesh towards F Block scaffolding work	2,673.00	
31-3-2012	By Work in Progress 2		Journal	JV\403	Being transferred		2,673.00
						2,673.00	2,673.00

Ganesh Tube Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						9,733.00
30-5-2011	To Hdfc Bank Ltd	242836	Bank Payment	BP\12	Ch. No. :242836 Being chq issued towards purchase of plunbing material B-CRO301 dt 9.3.11.	9,733.00	
1-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Ganesh Tube Traders towards purchase of saniatry items against bill no.071 dt-24/6/11.		9,732.00
7-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to ganesh tube towards purchase of plumbing material against bill no 74, dt 27.6.11		9,733.00
5-9-2011	To Hdfc Bank Ltd	374084	Bank Payment	BP\15	Ch. No. :374084 Being cheque issued to Ganesh Tube traders against bill no.cro71 dt-24/6/11.	9,732.00	
10-9-2011	To Hdfc Bank Ltd	374235	Bank Payment	BP\59	Ch. No. :374235 Being cheque issued to Ganesh Tube Trader against bill no.074 dt-27/6/11.	9,733.00	
						29,198.00	29,198.00

Ganji Venkannah & Sons

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,545.00
7-4-2011	By Paints-II		Journal	JV\5	Being amount credited to Ganji Venkannah & sons towards purchase of paints material against bill no:-20313, dt :-28/3 /2011.		760.00
16-4-2011	By Paints-II		Journal	JV\9	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20511 dt-16/4/11.		225.00
25-4-2011	To Hdfc Bank Ltd	190767	Bank Payment	BP\31	Ch. No. :190767 Being chq issued towards purchase of paints material agianst b.no 20313 dt 28/3/11.	760.00	
2-5-2011	By Paints-II		Journal	JV\20	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20579, dt 23/4/11.		760.00
10-5-2011	By Paints-II		Journal	JV\7	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20684, dt 6/5/11		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To Hdfc Bank Ltd	242805	Bank Payment	BP\14	Ch. No. :242805 Being cheque issued to Ganji Venkannah & sons toward spurchase of painting material against bill no. 20043 dt-4/3/11.	915.00	
6-6-2011	To Hdfc Bank Ltd	242895	Bank Payment	BP\7	Ch. No. :242895 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20214 dt -18/3/11.	630.00	
8-6-2011	By Paints-II		Journal	JV\1	Being amount credited to Ganki Venkannah & Sons towards purchase of Paints Material against bill no 20928, dt 4.6.11.		3,825.00
7-7-2011	By Paints-II		Journal	JV\1	Being amount credited to ganji venkanna towards purchase of paints bill no 21150 dt 30.6.11		4,000.00
11-7-2011	To Hdfc Bank Ltd	282697	Bank Payment	BP\4	Ch. No. :282697 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20511 dt -16/4/11.	225.00	
	To Hdfc Bank Ltd	282712	Bank Payment	BP\19	Ch. No. :282712 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.20579 dt -23/4/11.	760.00	
23-7-2011	To Hdfc Bank Ltd	282857	Bank Payment	BP\52	Ch. No. :282857 Being cheque issued to ganji Venkanah & sons towards purchase of paints against bill no.20684 dt -6/5/11.	1,600.00	
6-8-2011	To Hdfc Bank Ltd	283057	Bank Payment	BP\61	Ch. No. :283057 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20928 dt -4/6/11.	3,825.00	
5-9-2011	To Hdfc Bank Ltd	374088	Bank Payment	BP\19	Ch. No. :374088 Being cheque issued to Ganji Venkannah & Sons against bill no.21150 dt -30/6/11.	4,000.00	
24-11-2011	By Paints-II		Journal	JV\23	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22425 dt-19/11/11.		900.00
12-12-2011	To Hdfc Bank Ltd	469642	Bank Payment	BP\4	Ch. No. :469642 Being cheque issued to Ganji Venkannah & Sons towards towards purchase of paints against bill no:- 22091, dt 15.10.11	2,400.00	
6-1-2012	By Paints-II		Journal	JV\2	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22568, dt 8.12.11.		4,000.00
21-1-2012	To Hdfc Bank Ltd	434250	Bank Payment	BP\56	Ch. No. :434250 Being cheque issued to Ganji Venkannah & sons against bill no.22425 dt -19/11/11.	900.00	
27-1-2012	By Paints-II		Journal	JV\12	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.23003 23.1.12.		750.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434346	Bank Payment	BP\37	Ch. No. :434346 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.22568 dt -8/12/11.	4,000.00	
	By Paints-II		Journal	JV\15	Being amount credited to Ganji Venkannah 7 Sons towards purchase of painting material against bill no.22091 dt-15/10 /11.		2,400.00
4-2-2012	To Hdfc Bank Ltd	434016	Bank Payment	BP\57	Ch. No. :434016 Being cheque issued to Ganji Venkannah towards purchase of paints against bill no.23003 dt-23/1 /12.	750.00	
8-2-2012	By Paints-II		Journal	JV\18	Being amount credited to Ganji Venkannah & Sons towards purchase of paints for site against billno.23106 dt-1/2/12.		4,900.00
18-2-2012	To Hdfc Bank Ltd	516701	Bank Payment	BP\72	Ch. No. :516701 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.23106 dt -1/2/12.	4,900.00	
9-3-2012	By Paints-II		Journal	JV\6	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no23363 dt-29/2/12.		630.00
19-3-2012	To Hdfc Bank Ltd	594226	Bank Payment	BP\15	Ch. No. :594226 Being cheque issued to Ganji Venkannah & Sons towads purchase of paints against billno.23363 dt -29/2/12.	630.00	
						26,295.00	26,295.00

Gardening MAterial-2

26-4-2011	To Cash		Cash Payment	CP\9	Being cash paid towards local purchase like plantation pots @8 45/- each	460.00	
30-12-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of carpet grass for site.	1,300.00	
31-3-2012	By Work in Progress 2		Journal	JV\376	Being transferred		1,760.00
						1,760.00	1,760.00

Gaurang Mody

1-4-2011	By Opening Balance						4,44,387.19
29-8-2011	To Hdfc Bank Ltd	374020	Bank Payment	BP\25	Ch. No. :374020 Being cheque issued to Gaurang Mody towards transfer.	8,50,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\343	Being profit transferred		8,82,286.97
						8,50,000.00	13,26,674.16
	To Closing Balance					4,76,674.16	
						13,26,674.16	13,26,674.16

Gautham Enterprises

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2011	By Office Maintenance Expenses		Journal	JV\4	Being amount credited to gautham enterprises towards purchase of consumables goods against bill no 1579, dt 8-7-11		3,936.00
10-9-2011	To Hdfc Bank Ltd	374236	Bank Payment	BP\60	Ch. No. :374236 Being cheque issued to Gautham Entepriees against bill on. 1579 dt-8/7/11.	3,936.00	
12-10-2011	By Office Maintenance Expenses		Journal	JV\5	Being amount credited to gautham enterprises towards purchase of consumables against bill no:-2254, dt 28.9.11		2,256.00
5-11-2011	To Hdfc Bank Ltd	469344	Bank Payment	BP\59	Ch. No. :469344 Being cheque issued to Gautham Enterprises against bill no.2254 dt-28/9/11.	2,256.00	
5-12-2011	By Office Maintenance Expenses		Journal	JV\19	Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 2549, dt 25.11.11.		3,600.00
12-1-2012	By Office Maintenance Expenses		Journal	JV\1	Being amount credited to to gautham enterprises towards purchase of consumables against bill no;- 2982, dt 6.1.12.		3,996.00
27-1-2012	By Office Maintenance Expenses		Journal	JV\7	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.		1,200.00
28-1-2012	To Hdfc Bank Ltd	434056	Bank Payment	BP\47	Ch. No. :434056 Being cheque issued to Gautham Entepriees towards purchase of sundry items against bill no.2549 dt-25/11/11.	3,600.00	
	To Hdfc Bank Ltd	434136	Bank Payment	BP\127	Ch. No. :434136 Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.9982 dt-6/1/12.	3,996.00	
30-1-2012	To Hdfc Bank Ltd	434140	Bank Payment	BP\3	Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.	1,200.00	
3-2-2012	By Office Maintenance Expenses		Journal	JV\12	Being amount credited to Gautham Enterprises towards office expenses against bill no. 3095 dt-23/1/12.		2,450.00
18-2-2012	To Hdfc Bank Ltd	516680	Bank Payment	BP\51	Ch. No. :516680 Being cheque issued to Gautham Entepriees towards purchase office items against bill no.3095 dt-23/1/12.	2,450.00	
22-3-2012	By Office Maintenance Expenses		Journal	JV\7	Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 5589, dt 17.3.12		3,578.00
26-3-2012	To Hdfc Bank Ltd	594199	Bank Payment	BP\19	Ch. No. :594199 Being cheque issued to Gautham Enterprises against bill no.3589 dt-17/3/12	3,578.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Office Maintenance Expenses		Journal	JV\10	Being amount credited to Gautham Enterprises towards office expenses against bill no. 3603 dt-21/3/12.		2,450.00
						21,016.00	23,466.00
	To Closing Balance					2,450.00	
						23,466.00	23,466.00

Gautham Traders

19-7-2011	By Hardware Material-II		Journal	JV\6	Being amount credited to gauTham Traders towards purchase of carpentary material against bill no 00024, dt 13.7.11		3,120.00
	By Miscellaneous Expenses-II		Journal	JV\10	Being a,mount credited to gautham traders towards purchase of miscellious against bill no 0038, dt 13.7.11		71,723.00
17-9-2011	To Hdfc Bank Ltd	374339	Bank Payment	BP\61	Ch. No. :374339 Being chq issued ti gautham enterprises towards misc expenses against bill no:- 0038, dt 13.7.11	30,000.00	
	To Hdfc Bank Ltd	374340	Bank Payment	BP\62	Ch. No. :374340 being chq issued to gautham traders towards carpentary hardware against bill no:- 00024, dt 13.7.11	3,120.00	
1-10-2011	To Hdfc Bank Ltd	338394	Bank Payment	BP\52	Ch. No. :338394 Being cheque issued to Gautham TRaders towards purchase of sundry items against bill no.038 dt-13/7/11.	41,723.00	
5-10-2011	By Miscellaneous Expenses-II		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of mis bill against bill no:- 00049, dt 26.9.11		17,548.00
17-10-2011	To Hdfc Bank Ltd	338593	Bank Payment	BP\21	Ch. No. :338593 Being cheque issued to Gautham Traders towards purchase of hardware against bill no.074 & 0049 dt-26/9/11.	17,548.00	
31-10-2011	By Hdfc Bank Ltd	338394	Bank Receipt	BR\3	Ch. No. :338394 Being cheque issued to Gautham traders now reversed due to words n figures amount difference.		41,723.00
14-11-2011	To Hdfc Bank Ltd	338394	Bank Payment	BP\8	Ch. No. :338394 Being cheque issued to gautham enterprises represented.	41,723.00	
16-11-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to gautham enterprises towards purchase of hardware against bill no:- 00060, dt 8.11.11		1,575.00
28-1-2012	To Hdfc Bank Ltd	434115	Bank Payment	BP\106	Ch. No. :434115 Being cheque issued to Gautam Traders against bill no.00060 dt-8/11/11	1,575.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Steel-2		Journal	JV\11	Being amount credited to Gautham Traders towards purchase of steel against bill no.00103 dt-19/3/12.		4,322.00
	To Closing Balance					1,35,689.00	1,40,011.00
						4,322.00	
						1,40,011.00	1,40,011.00
G.B.Rambabu Salary							
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		23,959.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	22,979.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	780.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	200.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	23,311.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		24,291.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	780.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	200.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	23,742.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		24,722.00
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	780.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	200.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	19,711.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	200.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	780.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		20,691.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	24,050.00	

Modi Ventures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		25,030.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	780.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	200.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		24,341.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	23,361.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	780.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	200.00	
25-10-2011	To Miscellaneous Income		Journal	JV\9	Being fine imposed for not updating the customers complaints file	1,000.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	23,311.00	
3-11-2011	By Miscellaneous Income		Journal	JV\3	Being fine waived by MD Sir		1,000.00
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		24,291.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	200.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	780.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		24,341.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	23,361.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	780.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	200.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		23,553.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	22,573.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited tostaff salaries towards new year celebrations.	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
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	200.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	780.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	23,241.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		24,291.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	200.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	780.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		24,393.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	23,413.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	200.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	780.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	2,554.00	
31-3-2012	To TDS Payable		Journal	JV\49	Being salary tds for the year 11 -12	1,170.00	
	By Closing Balance					2,68,627.00	2,64,903.00
							3,724.00
						2,68,627.00	2,68,627.00

Generator

3-2-2012	To Greaves Cotton Limited		Journal	JV\1	Being amount credited to Greaves Cotton Ltd towards purchase of generator against bill no.68302692/ZDF2, 68302691/2DF2 dt-31/10/11.	4,63,261.00	
31-3-2012	By Work in Progress 2		Journal	JV\377	Being transferred		4,63,261.00
						4,63,261.00	4,63,261.00

Generator Charges-GMGOA

17-10-2011	To Hdfc Bank Ltd	338625	Bank Payment	BP\52	Ch. No. :338625 Being cheque issued to GMGOA towards generator charges for balance 20 flats of F BLock.	4,000.00	
	By Closing Balance					4,000.00	4,000.00
						4,000.00	4,000.00

G.Krishnamurthy & Sons

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By Office Maintenance Expenses		Journal	JV\2	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13023 dt-23/6/11.		4,300.00
12-8-2011	By Consumables - II		Journal	JV\5	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13120 dt-9/8/11.		1,465.00
5-9-2011	To Hdfc Bank Ltd	374093	Bank Payment	BP\24	Ch. No. :374093 Being cheque issued to G.Krishnamurthy & sons against bill on.13039, 13023 dt-30/6/11 & 23/6/11.	4,300.00	
17-9-2011	To Hdfc Bank Ltd	374347	Bank Payment	BP\69	Ch. No. :374347 Being chq issued to krishna murthy and sons towards consumables against bill no:- 13120, dt 9.8.11	1,465.00	
29-9-2011	By Sundry Purchases-II		Journal	JV\6	Being amount credited towards purchase of consumables against bill no;- 13201, dt 22.9.11		288.00
	By Office Maintenance Expenses		Journal	JV\7	Being amount credited towards purchasees against bill no;- 13205, dt 24.9.11		2,540.00
10-10-2011	To Hdfc Bank Ltd	338506	Bank Payment	BP\55	Ch. No. :338506 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundryitems against bill no. 13201 dt-22/9/11.	288.00	
17-10-2011	To Hdfc Bank Ltd	338597	Bank Payment	BP\25	Ch. No. :338597 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bill no. 13205 dt-24/9/11.	2,540.00	
5-12-2011	By Consumables - II		Journal	JV\3	Being cash paid to G.krishna murthy and sons towards purchase of consumablesagainst bill no;- 13316, dt 25.11.11.		360.00
	By Consumables - II		Journal	JV\4	Being cash paid to G.krishna murthy and sons towards purchase of consumablesagainst bill no;- 13320, dt 25.11.11.		960.00
	By Consumables - II		Journal	JV\5	Being cash paid to G.krishna murthy and sons towards purchase of consumablesagainst bill no;- 13317, dt 25.11.11.		1,844.00
12-1-2012	By Office Maintenance Expenses		Journal	JV\12	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no:- 13384, dt 29.12.11.		1,500.00
13-1-2012	By Office Maintenance Expenses		Journal	JV\9	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13393 dt-5/1/12.		432.00
28-1-2012	To Hdfc Bank Ltd	434051	Bank Payment	BP\42	Ch. No. :434051 Being cheque issued to G.Krishnamurthy & sons against ill no.13393 dt-5/1/12.	432.00	

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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 Bank Ltd	434086	Bank Payment	BP\77	Ch. No. :434086 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bil no. 13316 dt-25/11/11.	360.00	
	To Hdfc Bank Ltd	434087	Bank Payment	BP\78	Ch. No. :434087 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13320 dt-25/11/11.	960.00	
	To Hdfc Bank Ltd	434088	Bank Payment	BP\79	Ch. No. :434088 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13317 dt-25/11/11.	1,844.00	
8-2-2012	By Sundry Purchases-II		Journal	JV\8	Being amount credited to G. Krishnamurthy & Sons towards purchase of sundry items against billno.13443 dt-28/1/12.		2,020.00
17-2-2012	By Office Maintenance Expenses		Journal	JV\6	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13456 dt-8/2/12.		240.00
18-2-2012	To Hdfc Bank Ltd	516686	Bank Payment	BP\57	Ch. No. :516686 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against billno. 13384 dt-29/12/11.	1,500.00	
	To Hdfc Bank Ltd	516697	Bank Payment	BP\68	Ch. No. :516697 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13443 dt-28/1/12.	2,020.00	
27-2-2012	To Hdfc Bank Ltd	516801	Bank Payment	BP\31	Ch. No. :516801 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13456 dt-8/2/12.	240.00	
22-3-2012	By Office Maintenance Expenses		Journal	JV\8	Being amount credited to krishna murthy towards purchase of consumables against bill no:- 13519, dt 13.3.12		240.00
	By Sundry Purchases-II		Journal	JV\15	Being amount credited to G. krishna murthy towards purchase of consumables against bill no:- 13530, dt 17.3.12		1,960.00
26-3-2012	To Hdfc Bank Ltd	594197	Bank Payment	BP\17	Ch. No. :594197 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sudry items against bill no. 13530 dt-17/3/12.	1,960.00	
	To Hdfc Bank Ltd	594198	Bank Payment	BP\18	Ch. No. :594198 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13519 dt-13/3/12.	240.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Office Maintenance Expenses		Journal	JV\52	Being amount credited to G. Krishnamurthy & Sons towards office expenses against bi.. no. 13555 dt-29/3/12.		288.00
						18,149.00	18,437.00
	To Closing Balance					288.00	
						18,437.00	18,437.00
Glass/Plywood-II							
22-4-2011	To Vijay Laxmi Saw Mills		Journal	JV\5	Being amount credited to Vijay LAXmi Saw Mills towards purchase of wood against bill no.1216 dt-19/4/11.	37,755.00	
27-4-2011	To Vijay Laxmi Saw Mills		Journal	JV\8	Being amount credited to Vijayalaxmi saw Mill towards purchase of teakwood against bill no 1176, dt 26/2/11	24,260.00	
10-5-2011	To Sri Panduranga Timber Traders		Journal	JV\8	Being amount credited to sree panduranga timber traders towards purchase of salwood against bill no 841, dt 4/5/11.	10,345.00	
18-5-2011	To Vijay Laxmi Saw Mills		Journal	JV\4	Being amount credited to Vijayslxmi saw Mill towards purchase of wood against invoice no 1226, dt 3/5/11.	25,888.00	
	To Mahaveer Glass Plywood		Journal	JV\5	Being amount credited to Mahaveer Glass plywood towards purchase of glass against invoice no 029, dt 29/4/11.	32,260.00	
	To Mahaveer Glass Plywood		Journal	JV\8	Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no 028, dt 29.4.11	9,046.00	
20-5-2011	To Ramulu W No.3442 & 2777		Journal	JV\2	Being amount credited to Ramulu wo no.3442 towards purchase glass & aluminium windows against bill no.045, 025 & 1310 dt-22/4/11.	4,008.00	
8-6-2011	To Timber India		Journal	JV\7	Being amount credited to Timber india towards purchase of salwood against bill no 143, dt 18.5.11	72,908.00	
11-8-2011	To Krishna Vijay Saw Mills		Journal	JV\6	Being amount credited to krishna vijay saw mill towards purchase of salwood against invoice no:- COM 89 hyd, COM88 HYD dt 13/7/11.	1,65,804.00	
24-8-2011	To Krishna Vijay Saw Mills		Journal	JV\3	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.55 Hyd dt-20/6/11.	45,331.00	
9-9-2011	To Krishna Vijay Saw Mills		Journal	JV\16	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.144 HYD dt 5.9.11	36,291.00	
	To Krishna Vijay Saw Mills		Journal	JV\17	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.145, dt 5 .9.11	7,556.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Mahaveer Glass Plywood		Journal	JV\20	Being amount credited to mahaveer towards purchase of plywood against bill no:- 061, dt 22.9.11	24,145.00	
11-11-2011	To Sri Panduranga Timber Traders		Journal	JV\3	Being amount credited to sree panduranga towards purchase of teak wood against bill no:- 946, dt 29.10.11	52,748.00	
29-12-2011	To Krishna Vijay Saw Mills		Journal	JV\8	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.253 dt-20/12/11.	63,004.00	
3-2-2012	To Timber India		Journal	JV\16	Being amount credited to Timber India towards purchase of salwood against bill no.465 dt-28/1/12.	28,601.00	
	To Ramulu WO No.5927 &7481		Journal	JV\30	Being amount credited to Ramulu WO NO.5927 &748 towards labour charges & purchase of aluminium windows,doors against bills	40,533.00	
23-2-2012	To Krishna Vijay Saw Mills		Journal	JV\12	Being amount credited to Krishna Vijay SAw mills towards purchase of slwood against bill no.302 dt-18/2/12.	35,909.00	
27-2-2012	To Timber India		Journal	JV\8	Being chq issued to timber india towards purchase of salwood against bill no:- 464, dt 28.1.12	2,98,595.00	
17-3-2012	To Hdfc Bank Ltd	594201	Bank Payment	BP\46	Ch. No. :594201 Being cheque issued to Ramulu towards purchase of plywood for notice board for phase-2.	4,834.00	
27-3-2012	To Mahaveer Glass Plywood		Journal	JV\13	Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no.112 dt-16/3/12.	43,997.00	
31-3-2012	By Work in Progress 2		Journal	JV\378	Being transferred		10,63,818.00
						10,63,818.00	10,63,818.00

Gopi.A Salary

1-4-2011	To Opening Balance		Vch Type	Vch No.		879.00	
1-4-2011	To Hdfc Bank Ltd	191117	Bank Payment	BP\5	Ch. No. :191117 Being Cheque issued to RCIL A/C 2889579060 towards phone charges of gopi for the month of feb and march-11	141.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		879.00
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		19,306.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	18,235.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	780.00	

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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 Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	150.00	
25-5-2011	To Hdfc Bank Ltd	242696	Bank Payment	BP\19	Ch. No. :242696 Being cheque issued to RCIL A/c RIS 2889579060 towards modem charges of Gopi for May-11.	141.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	18,195.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		19,266.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	780.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	150.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	18,376.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		19,306.00
7-7-2011	To Hdfc Bank Ltd	243102	Bank Payment	BP\3	Ch. No. :243102 Being cheque issued to RCIL towards modem charges of A.Gopi	141.00	
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	780.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	150.00	
3-8-2011	To Miscellaneous Income		Journal	JV\1	Being fine imposed for not attending meeting without information.	500.00	
	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	18,219.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	150.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	780.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		19,290.00
25-8-2011	By Miscellaneous Income		Journal	JV\1	Being fine earlier imposed now cancelled by MD Sir,		500.00
3-9-2011	To Hdfc Bank Ltd	374029	Bank Payment	BP\5	Ch. No. :374029 Being cheque issued to RCIL towards telephone bill of Gopi	386.00	
	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	18,336.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		19,266.00

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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	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	780.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	150.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		19,306.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	17,990.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	780.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	150.00	
2-11-2011	To Hdfc Bank Ltd	338706	Bank Payment	BP\2	Ch. No. :338706 Being cheque issued to Gopi towards salaries for the month of Oct-11.	18,336.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		19,266.00
5-11-2011	To Hdfc Bank Ltd	338709	Bank Payment	BP\1	Ch. No. :338709 Being cheque issued to RCIL towards modem bill of Gopi for Sep-Oct-11.	133.00	
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	150.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	780.00	
25-11-2011	To Hdfc Bank Ltd	469470	Bank Payment	BP\1	Ch. No. :469470 Being cheque issued to RCIL towards modem charges of Gopi.	241.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		19,306.00
3-12-2011	To Hdfc Bank Ltd	469516	Bank Payment	BP\2	Ch. No. :469516 Being chq issued to Gopi towards salary for th month of Nov-11.	18,243.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	780.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	150.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		18,666.00
4-1-2012	To Hdfc Bank Ltd	434399	Bank Payment	BP\2	Being chq issued to Gopi towards salary for the month of dec-11.	17,495.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	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
7-1-2012	To Hdfc Bank Ltd	434299	Bank Payment	BP\47	Ch. No. :434299 Being chq issued to gopi towards loan @ 1500/- permonth	35,000.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	780.00	
4-2-2012	To Hdfc Bank Ltd	433995	Bank Payment	BP\37	Ch. No. :433995 Being cheque issued to Gopi towards salary for the month of jan-12.	16,766.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		19,266.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	150.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	780.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		19,349.00
3-3-2012	To Hdfc Bank Ltd	516866	Bank Payment	BP\43	Ch. No. :516866 Being cheque issued to Gopi towards salary for feb-12.	16,919.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	150.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	780.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	1,173.00	
31-3-2012	To TDS Payable		Journal	JV\50	Being salary tds for the year 11 -12	4,860.00	
						2,51,005.00	2,12,972.00
	By Closing Balance						38,033.00
						2,51,005.00	2,51,005.00

Greaves Cotton Limited

11-10-2011	To Hdfc Bank Ltd	338508	Bank Payment	BP\1	Ch. No. :338508 Being cheque issued to Greaves Cotton Limited towards advance payment against po.no.7454 -24946 dt-11/10/11.	23,163.00	
5-11-2011	To Hdfc Bank Ltd	338719	Bank Payment	BP\11	Ch. No. :338719 Being cheque issued to Greaves Coton Ltd towards supply of 62.5 KVA Diedel generator against wo no.7454 dt-11/10/11.	92,652.00	
3-2-2012	By Generator		Journal	JV\1	Being amount credited to Greaves Cotton Ltd towards purchase of generator against bill no.68302692/ZDF2, 68302691/2DF2 dt-31/10/11.		4,63,261.00
	To HDFC Generator Loan		Journal	JV\31	Being loan taken from hdfc	3,47,446.00	
						4,63,261.00	4,63,261.00

Green Wood Estates

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	To Hdfc Bank Ltd	282799	Bank Payment	BP\1	Ch. No. :282799 Being cheque issued to Greenwood Estates towards loan.	2,50,000.00	
4-8-2011	By Hdfc Bank Ltd	304576	Bank Receipt	BR\1	Ch. No. :304576 Being cheque received from Greenwood Estates towards loan repayment.		2,50,000.00
31-3-2012	To Intrest Received on Unsecured Loans		Journal	JV\1	Being interest @ 15% during the year	1,438.00	
	By Closing Balance					2,51,438.00	2,50,000.00
							1,438.00
						2,51,438.00	2,51,438.00

G.Srinivas - Hirecharges

26-11-2011	To Hdfc Bank Ltd	469481	Bank Payment	BP\8	Ch. No. :469481 Being cheque issued to G.Srinivas towards hirecharges.	322.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	3.00	
3-12-2011	To Hdfc Bank Ltd	469527	Bank Payment	BP\12	Ch. No. :469527 Being chq issued to G.Srinivas towards hirecharges.	322.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	3.00	
10-12-2011	To Hdfc Bank Ltd	469611	Bank Payment	BP\13	Ch. No. :469611 Being cheque issued to G.Srinivas towards hirecharges.	323.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
31-3-2012	By Work in Progress 2		Journal	JV\428	Being transferred		976.00
						976.00	976.00

G.Srinivas on Account-2

24-3-2012	To Hdfc Bank Ltd	594161	Bank Payment	BP\12	Ch. No. :594161 Being cheque issued to G.Srinivas towards on account for swimming pool marking work at g block.	639.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	6.00	
	By Closing Balance					645.00	645.00
						645.00	645.00

Gulmohar Gardens Annexe Owners Association

12-8-2011	To Hdfc Bank Ltd	283100	Bank Payment	BP\1	Ch. No. :283100 Being amount debited to GMGAOA towards account opening	25,000.00	
25-8-2011	To Cash		Cash Payment	CP\28	Being cahs paid to CC copy for bye laws of G block debited to them.	300.00	
	To Cash		Cash Payment	CP\29	Being cahs paid towards GMGAOA towards stamp papers,affidavit & notary.	750.00	
	To Cash		Cash Payment	CP\31	Being cash paid towardsGMGAOA for registration	200.00	

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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
25-8-2011	To Cash		Cash Payment	CP\33	Being cash paid to GMGAOA by laws certified copy.	250.00	
11-10-2011	By G-107 Ameet Sharaf		Journal	JV\1	Being amount credited to Gulmohar Gardens Annexe Owners Association towards corpus fund & Maintenance charges 5550/- received on your behalf credited.		20,550.00
14-10-2011	By G-205 Sunny Mudigonda		Journal	JV\2	Being amount debited to G-205 towards corpus fund, maintenance & membership fee paid on behalf.		21,350.00
	By Cash		Cash Receipt	CR\2	Being cash received from G-107 & G-106 towards membership fee received on your behalf.		100.00
21-10-2011	By G-204 Anand MAhanand		Journal	JV\1	Being amount debited to G-204 towards corpus fund membership & maintenance charges & credited to GMGOA		21,350.00
22-11-2011	By G-506 Vikram Kumar		Journal	JV\6	Being amount debited to G-506 Vikram Kumar towards Corpus fund & maitenance received on your behalf		21,300.00
30-1-2012	By G-416 Ramakrishna Ponnana		Journal	JV\1	Being amount collected on your behalf of association corpus fund, maintenance & membership fees		21,050.00
9-3-2012	By G-102 A.M.Mrunalini Mohan		Journal	JV\1	Being excess amount trasferred to association towards corpus fund		3,425.00
	By G-302 Ganesh		Journal	JV\2	Being excess amount tr. to association towards corpus fund		12,913.00
17-3-2012	To Hdfc Bank Ltd	516491	Bank Payment	BP\14	Ch. No. :516491 Being cheque issued to Gulmohar Gardens Annexe Owners Association towards amount received on your behalf now paid.	25,000.00	
30-3-2012	To Hdfc Bank Ltd	594127	Bank Payment	BP\5	Ch. No. :594127 Being cheque issued to GMGAOA towards maintenance charges received on your behalf now debited.	25,000.00	
31-3-2012	By G-111 M.Prabhakar		Journal	JV\15	Being corpus fund, maintenance & membership fees collected on behalf of association of G-111.		29,200.00
	By G-310 Hemanth		Journal	JV\41	Being amount debited to G-310 Hemanth Fanendranath towards corpusfund, maintenance & membership received on your behalf.		27,850.00
						76,500.00	1,79,088.00
	To Closing Balance					1,02,588.00	
						1,79,088.00	1,79,088.00

Gulmohar Gardens Owners Association

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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 Opening Balance		Vch Type	Vch No.			5,990.00
15-10-2011	To Hdfc Bank Ltd	338517	Bank Payment	BP\1	Ch. No. :338517 Being cheque issued to Gulmohar Gardens Owners Association towards maintenance charges of F-201. paid	5,990.00	
28-1-2012	By Maintenance Charges		Journal	JV\12	Being amount credited to GMGOA towards maintenance charges of F-404 from MAR-11 to June-11.Rs.780*4		3,120.00
	By Maintenance Charges		Journal	JV\13	Being amount credited to GMGOA towards maintenance charges of F-105 for 5 months from mar-11 to jul-11.		4,950.00
	By Maintenance Charges		Journal	JV\14	Being amount credited to GMGOA towards maintenance charges of F-107 from mar-11 to may-11.Rs.990*3		2,970.00
30-1-2012	To Hdfc Bank Ltd	434138	Bank Payment	BP\1	Ch. No. :434138 Being cheque issued to GMGOA towards maintenance charges of F-107 from MAR-11 to may-11 Rs.990/-*3	2,970.00	
	To Hdfc Bank Ltd	434139	Bank Payment	BP\2	Ch. No. :434139 Being cheque issued to GMGOA towards maintenance charges for F-105 from Mar-11 to July-11.Rs.990/*5	4,950.00	
	To Hdfc Bank Ltd	434145	Bank Payment	BP\8	Ch. No. :434145 Being cheque issued to GMGOA towards maintenance charges of F-404 from mar-11 to june-11.Rs.780*4	3,120.00	
12-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from F-501 towards maintenance charges of F-501. received on their behalf credited.		5,990.00
13-3-2012	To Hdfc Bank Ltd	516972	Bank Payment	BP\1	Ch. No. :516972 Being cheque issued to Gulmohar Gardens towards maintenance of F-501 from Nov-11 toApr-12	5,990.00	
						23,020.00	23,020.00

GVK Trading Corporation

23-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to GVK trading corporation towards purchase of sanitary items against bill no.14 dt-15/6/11.		1,17,592.00
26-7-2011	To Hdfc Bank Ltd	282892	Bank Payment	BP\1	Ch. No. :282892 Being cheque issued to GVK Trading Corporation towards purchase of sundry items against bill no. 14 dt-15/6/11.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374116	Bank Payment	BP\47	Ch. No. :374116 Being cheque issued to GVK Trading corporation against bill no.14 dt -15/6/11.	67,592.00	
						1,17,592.00	1,17,592.00

Hanumanth Loan Account

continued ...

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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.		91,000.00	
1-4-2011	By Hanumantu on Account -2		Journal	JV\5	<i>Being loan deducted</i>		2,000.00
9-4-2011	By Hanumantu on Account -2		Journal	JV\7	<i>Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.</i>		2,000.00
16-4-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amiunt debited to hanumanth and mohan towards loan amount.</i>		2,000.00
23-4-2011	By Hanumantu on Account -2		Journal	JV\8	<i>Being amount debited to hanumanth, mannem towards loan repayment.</i>		2,000.00
30-4-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.</i>		2,000.00
6-5-2011	By Hanumantu on Account -2		Journal	JV\3	<i>being amiunt debited to hanumanth towards loan repayment</i>		2,000.00
14-5-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amount debited to Hanumanth & Mannem towards loan repayment.</i>		2,000.00
21-5-2011	By Hanumantu on Account -2		Journal	JV\4	<i>Being amount debited to Hanumanth,MANnem & Mohan rao towards loan repayment.</i>		2,000.00
31-5-2011	By Hanumantu on Account -2		Journal	JV\1	<i>Being amount debited to Hanumanth towards loan repayment.</i>		2,000.00
4-6-2011	By Hanumantu on Account -2		Journal	JV\7	<i>Being amount debited to Hanumanth towards on account & credited towards loan amount.</i>		2,000.00
11-6-2011	By Hanumantu on Account -2		Journal	JV\9	<i>Being amount debited to Hanumanth,Mannem & Mohanrao towards loan repayment.</i>		1,000.00
18-6-2011	By Hanumantu on Account -2		Journal	JV\8	<i>Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.</i>		1,000.00
2-7-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amount debited to Hanumanth towards loan repayment & room rent.</i>		1,000.00
9-7-2011	By Hanumantu on Account -2		Journal	JV\15	<i>Being amount debited to Hanumanth towards Loan & room rent.</i>		1,000.00
15-7-2011	By Hanumantu on Account -2		Journal	JV\6	<i>Being amount debited to Hanumanth towards Loan</i>		1,000.00
23-7-2011	By Ranjan Swain on Account-2		Journal	JV\9	<i>Being amount debited to Ranjan Swain,Mohanrao, Hanumanth & Mannem towards loan repayment.</i>		1,000.00
30-7-2011	By Hanumantu on Account -2		Journal	JV\5	<i>Being amount debited to Hanumanth towards, Ranjanswain,Mannem, Mohanrao towards on account & credited towards loan repayment.</i>		1,000.00
6-8-2011	By Hanumantu on Account -2		Journal	JV\7	<i>being amount debited to Hanumanth towards loan repayment & Room rent.</i>		1,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited yto Hanumanth towards room rent & loan.		1,000.00
20-8-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to hanumanth towardsloan repayment		1,000.00
27-8-2011	By Hanumantu on Account -2		Journal	JV\3	Being amount debited to Hanumanth towards on accoun & credited towards loan repayment & Room rent.		1,000.00
3-9-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards Roo rent & Loan repayment.		1,000.00
10-9-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards loan repayment.		1,000.00
17-9-2011	By Hanumantu on Account -2		Journal	JV\11	Being amount debited to Hanumanth towards loan repayment.		1,000.00
24-9-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards Loan repayment		1,000.00
1-10-2011	By Hanumantu on Account -2		Journal	JV\12	Being amount debited to Hanumanth towards loan repayment.		1,000.00
8-10-2011	By Hanumantu on Account -2		Journal	JV\11	Being amount debited to Hanumanth towards loan repayment.		1,000.00
17-10-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards loan repayment.		1,000.00
22-10-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth rao towards loan repayment.		1,000.00
29-10-2011	By Hanumantu on Account -2		Journal	JV\2	Being amount debited to Hanumanth towards loan deduction.		1,000.00
5-11-2011	By Hanumantu on Account -2		Journal	JV\10	Being amount debited to Hanumanth towards loan repayment.		1,000.00
12-11-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards on account & credited towards loan repayment.		1,000.00
19-11-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards loan repayment.		1,000.00
26-11-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan repayment .		1,000.00
3-12-2011	By Hanumantu on Account -2		Journal	JV\9	Being amount debited to Hanumanth towards loan repayment.		1,000.00
10-12-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan repayment.		1,000.00
17-12-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards laon repayment.		1,000.00
24-12-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards loan transfer.		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
1-1-2012	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth towards on account & credited to loan		1,000.00
7-1-2012	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan repayment.		1,000.00
14-1-2012	By Hanumantu on Account -2		Journal	JV\2	Being a mount debited to Hanumanth towards loan transfer.		1,000.00
21-1-2012	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards loan repayment.		1,000.00
28-1-2012	By Hanumantu on Account -2		Journal	JV\2	Being amount debited to Hanumanth towards loan repayment.		1,000.00
4-2-2012	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards Room rent & loan.		1,000.00
11-2-2012	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan & roomrent.		1,000.00
18-2-2012	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan & room rent.		1,000.00
25-2-2012	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards roon rent & loan repayment.		1,000.00
3-3-2012	By Hanumantu on Account -2		Journal	JV\3	Being amount debited to Hanumanth towards loan & roomrent.		1,000.00
10-3-2012	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth towards loan & room rent.		1,000.00
17-3-2012	By Hanumantu on Account -2		Journal	JV\8	Being amount debited to Hanumanth towards on account & credited towards loan & roomrent.		1,000.00
24-3-2012	By Hanumantu on Account -2		Journal	JV\3	Being amo unt debited to Hanumanth towards room rent & loan.		1,000.00
						91,000.00	61,000.00
	By Closing Balance						30,000.00
						91,000.00	91,000.00

Hanumanthu Material

1-4-2011	To Opening Balance		Vch Type	Vch No.			14,188.00
1-4-2011	To Hdfc Bank Ltd	191119	Bank Payment	BP\7	Ch. No. :191119 Being cheque issued to B.Hanumanth towards purchase of paints against bill no:- 172388 and 051 dt :- 29/3/2011		13,157.00
8-4-2011	To Hdfc Bank Ltd	191148	Bank Payment	BP\2	Ch. No. :191148 Being chq issued to B.Hanumath towards purchase of building material against bill no:- 17322,17329.		9,183.00
9-4-2011	To Hdfc Bank Ltd	191161	Bank Payment	BP\4	Ch. No. :191161 Being chq issued to B.Hanumanth towards purchase of material against bill no.17367 & 17375 dt-7/4/11.		10,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To Hdfc Bank Ltd	190873	Bank Payment	BP\53	Ch. No. :190873 Being chq issued to Hanumanthu towards material purchase	8,886.00	
29-4-2011	To Hdfc Bank Ltd	190677	Bank Payment	BP\2	Ch. No. :190677 Being chq issued towards G block internal painting work	8,500.00	
	To Hdfc Bank Ltd	190678	Bank Payment	BP\3	Ch. No. :190678 Being chq issued towards G block painting work , F block painting work	684.00	
	To Hdfc Bank Ltd	190679	Bank Payment	BP\4	Ch. No. :190679 Being chq issued towards G block internal painting work	15,300.00	
	To Hdfc Bank Ltd	190680	Bank Payment	BP\5	Ch. No. :190680 Being chq issued towards internsl painting work	6,400.00	
6-5-2011	To Hdfc Bank Ltd	190978	Bank Payment	BP\1	Ch. No. :190978 Being chq issued towards purchase of material bills 17515-988/-, 17523-1930/-,17527-2723/-	5,641.00	
14-5-2011	To Hdfc Bank Ltd	242747	Bank Payment	BP\27	Ch. No. :242747 being cheque issued to B.Hanumanth towards purchase of painting material against bill no.17564, 055,17574,17602 & 0127.	19,318.00	
28-5-2011	To Hdfc Bank Ltd	242719	Bank Payment	BP\30	Ch. No. :242719 Being chq issued to Balaji traders towards purchase of paints against bill no 17653,17633,099,2134, 17717.	9,047.00	
11-6-2011	To Hdfc Bank Ltd	242946	Bank Payment	BP\43	Ch. No. :242946 Being chq issued to Hanumanthu towards material payment	5,077.00	
18-6-2011	To Hdfc Bank Ltd	282657	Bank Payment	BP\30	Ch. No. :282657 Being cheque issued to Hanumanth towards material purchase.	9,686.00	
25-6-2011	To Hdfc Bank Ltd	243016	Bank Payment	BP\23	Ch. No. :243016 Being cheque issued to Hanumanth towards purchase of material.	42,135.00	
2-7-2011	To Hdfc Bank Ltd	243098	Bank Payment	BP\22	Ch. No. :243098 Being cheque issued to Hanumanth towards material purchase	12,800.00	
9-7-2011	To Hdfc Bank Ltd	282676	Bank Payment	BP\37	Ch. No. :282676 Being cheque issued to Hanumanth towards purchase of material.	8,727.00	
16-7-2011	To Hdfc Bank Ltd	282783	Bank Payment	BP\27	Ch. No. :282783 being chq issued to hanumanth towards painting work	17,317.00	
23-7-2011	To Hdfc Bank Ltd	282835	Bank Payment	BP\31	Ch. No. :282835 Being cheque issued to Hanumanth towards purchase of painting material.	18,918.00	
30-7-2011	To Hdfc Bank Ltd	282921	Bank Payment	BP\23	Ch. No. :282921 Being cheque issued to Hanumanth towards purchase of material	21,831.00	
6-8-2011	To Hdfc Bank Ltd	283032	Bank Payment	BP\35	Ch. No. :283032 Being cheque issued to Hanumanth towards material purchase.	7,420.00	
13-8-2011	To Hdfc Bank Ltd	373859	Bank Payment	BP\33	Ch. No. :373859 Being cheque issued to Hanumanth towards purchase of material for G block part-I	9,843.00	

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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 Bank Ltd	373912	Bank Payment	BP\34	Ch. No. :373912 Being cheque issued to Hanumanth towards material purchase	6,650.00	
27-8-2011	To Hdfc Bank Ltd	373982	Bank Payment	BP\39	Ch. No. :373982 Being cheque issued to Hanumanth towards purchase of material.	5,266.00	
3-9-2011	To Hdfc Bank Ltd	374059	Bank Payment	BP\34	Ch. No. :374059 Being cheque issued to Hanumanth towards material purchase.	2,019.00	
9-9-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.		1,00,195.00
	By Labour Charges-II		Journal	JV\2	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-		29,295.00
10-9-2011	To Hdfc Bank Ltd	374207	Bank Payment	BP\31	Ch. No. :374207 Being cheque issued to Hanumanth toward smaterial payment.	3,029.00	
17-9-2011	To Hdfc Bank Ltd	374315	Bank Payment	BP\41	Ch. No. :374315 Being cheque issued to Hanumanth towards purchase of material	9,844.00	
24-9-2011	To Hdfc Bank Ltd	3383314	Bank Payment	BP\25	Ch. No. :3383314 Being chq issued to hanumanth towards painting material for G Block part-1 work	3,255.00	
1-10-2011	To Hdfc Bank Ltd	338374	Bank Payment	BP\34	Ch. No. :338374 Being cheque issued to Hanumanth towards purchase of painting material.	3,960.00	
8-10-2011	To Hdfc Bank Ltd	338443	Bank Payment	BP\35	Ch. No. :338443 Being cheque issued to Hanumanth towards material purchase.	22,392.00	
15-10-2011	To Hdfc Bank Ltd	338558	Bank Payment	BP\37	Ch. No. :338558 Being cheque issued to Hanumanth towards purchase of material	18,766.00	
22-10-2011	To Hdfc Bank Ltd	338646	Bank Payment	BP\23	Ch. No. :338646 Being cheque issued to Hanumanth towards material purchase.	6,950.00	
5-11-2011	To Hdfc Bank Ltd	338744	Bank Payment	BP\35	Ch. No. :338744 Being cheque issued to Hanumanth towards material purchase.	15,200.00	
12-11-2011	To Hdfc Bank Ltd	469385	Bank Payment	BP\38	Ch. No. :469385 Being cheque issued to Hanumanth towards purchase of painting material.	5,810.00	
19-11-2011	To Hdfc Bank Ltd	469451	Bank Payment	BP\30	Ch. No. :469451 Being cheque issued to Hanumanth towards purchase of material.	1,970.00	
26-11-2011	To Hdfc Bank Ltd	469502	Bank Payment	BP\29	Ch. No. :469502 Being cheque issued to Hanumanth towards purchase of material.	3,698.00	

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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 Bank Ltd	469550	Bank Payment	BP\35	Ch. No. :469550 Being chq issued to Hanumanth towards purchase of painting material.	12,041.00	
17-12-2011	To Hdfc Bank Ltd	469807	Bank Payment	BP\23	Ch. No. :469807 Being chq issued to hanumanth towards purchase of painting material .	34,872.00	
24-12-2011	To Hdfc Bank Ltd	469702	Bank Payment	BP\19	Ch. No. :469702 Being chq issued to Hanumanth towards purchase of material	12,531.00	
1-1-2012	To Hdfc Bank Ltd	469749	Bank Payment	BP\22	Ch. No. :469749 Being chq issued to Hanumanth towards material purchase.	26,352.00	
3-1-2012	By Labour Charges-II		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-		1,72,000.00
7-1-2012	To Hdfc Bank Ltd	434278	Bank Payment	BP\27	Ch. No. :434278 Being cheque issued to Hanumanth towards material purchase.	4,534.00	
14-1-2012	To Hdfc Bank Ltd	434167	Bank Payment	BP\30	Ch. No. :434167 Being cheque issued to Hanumanth towards on account for painting material	8,688.00	
21-1-2012	To Hdfc Bank Ltd	434221	Bank Payment	BP\30	Ch. No. :434221 Being cheque issued to Hanumanth towards material purchase.	8,000.00	
	To Hdfc Bank Ltd	434222	Bank Payment	BP\31	Ch. No. :434222 Being cheque issued to Hanumanth towards material purchase.	6,009.00	
28-1-2012	To Hdfc Bank Ltd	434330	Bank Payment	BP\22	Ch. No. :434330 Being cheque issued to Hanumanth towards purchase of painting material.	15,963.00	
4-2-2012	To Hdfc Bank Ltd	433986	Bank Payment	BP\28	Ch. No. :433986 Being cheque issued t Hanumanth towards purchase of painting material.	25,293.00	
11-2-2012	To Hdfc Bank Ltd	516564	Bank Payment	BP\30	516564 Being chq issued to hanumanth towards purchase of painting material	14,001.00	
18-2-2012	To Hdfc Bank Ltd	516653	Bank Payment	BP\25	Ch. No. :516653 Being cheque issued to Hanumanth towards purchase of painting material.	17,416.00	
3-3-2012	To Hdfc Bank Ltd	516857	Bank Payment	BP\34	Ch. No. :516857Being chq issued towards purchase of material.	8,559.00	
17-3-2012	To Hdfc Bank Ltd	594204	Bank Payment	BP\48	Ch. No. :594204 Being cheque issued to Hanumanth towards purchase of painting material.	29,729.00	
24-3-2012	To Hdfc Bank Ltd	594177	Bank Payment	BP\28	Ch. No. :594177 B eing cheque issued to Hanumanth towards purchase of painting material.	11,611.00	
						6,18,696.00	3,01,490.00
	By Closing Balance						3,17,206.00
						6,18,696.00	6,18,696.00

Hanumantu-2 Hire Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Hdfc Bank Ltd	191122	Bank Payment	BP\10	Ch. No. :191122 Being cheque issued to B.Hanumanth towards hire charges for equipment	520.00	
7-5-2011	To Hdfc Bank Ltd	190993	Bank Payment	BP\8	Ch. No. :190993 Being chq issued towards hire charges	223.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	2.00	
15-7-2011	To Hdfc Bank Ltd	282756	Bank Payment	BP\9	Ch. No. :282756 Being chq issued to Hanumanth towards Hirecharges and on account	1,931.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Hanumanth towards TDS @1%.	19.00	
13-8-2011	To Hdfc Bank Ltd	283108	Bank Payment	BP\8	Ch. No. :283108 Being cheque issued to Hanumanth towards on account & Hirecharges	817.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	8.00	
31-3-2012	By Work in Progress 2		Journal	JV\429	Being transferred		3,520.00
						3,520.00	3,520.00

Hanumantu-2 -Jobwork

16-4-2011	To Hdfc Bank Ltd	190842	Bank Payment	BP\23	Ch. No. :190842 Being chq issued to hanumath towards jobwork	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @1%.	150.00	
14-5-2011	To Hdfc Bank Ltd	242729	Bank Payment	BP\4	Ch. No. :242729 Being cheque issued to Hanumanth towards jobwork & on account.	495.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	5.00	
21-5-2011	To Hdfc Bank Ltd	242751	Bank Payment	BP\3	Ch. No. :242751 Being cheque issued to Hanumanth towards on account & Jobwork chargesfor F Block final coat & G BLock lappam work.	693.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
4-6-2011	To Hdfc Bank Ltd	242850	Bank Payment	BP\3	Ch. No. :242850 Being cheque issued to Hanumanth towards jobwork & on account	520.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards tds @ 1%.	5.00	
11-6-2011	To Hdfc Bank Ltd	242912	Bank Payment	BP\6	Ch. No. :242912 Being chq issued to Hanumanth towards jobwork	371.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	4.00	
18-6-2011	To Hdfc Bank Ltd	282633	Bank Payment	BP\6	Ch. No. :282633 Being cheque issued to Hanumanth towards on account & Jobwork charges.	446.00	
	To Hdfc Bank Ltd	282650	Bank Payment	BP\23	Ch. No. :282650 Being cheque issued to Hanumanth towards jobwork for painting work.	1,386.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	4.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	14.00	
2-7-2011	To Hdfc Bank Ltd	243077	Bank Payment	BP\2	Ch. No. :243077 Being cheque issued to Hanumanth towards jobwork & on account.	669.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	6.00	
30-7-2011	To Hdfc Bank Ltd	282901	Bank Payment	BP\4	Ch. No. :282901 Being cheque issued to Hanumanth towards on account & Jobwork for G BLock elevation work.	1,559.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
19-11-2011	To Hdfc Bank Ltd	469454	Bank Payment	BP\33	Ch. No. :469454 Being cheque issued to Hanumanth towards jobwork canopy painting work.	2,970.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	30.00	
31-3-2012	By Work in Progress 2		Journal	JV\404	Being transferred		24,200.00
						24,200.00	24,200.00

Hanumantu on Account -2

1-4-2011	To Opening Balance		Vch Type	Vch No.		83,107.00	
1-4-2011	To Hdfc Bank Ltd	191123	Bank Payment	BP\11	Ch. No. :191123 Being cheque issued to Hanumanth towards F block final coat painting work	3,940.00	
	To TDS Payable		Journal	JV\4	Being tds deducted @ 1%	60.00	
	To Hanumanth Loan Account		Journal	JV\5	Being loan deducted	2,000.00	
9-4-2011	To Hdfc Bank Ltd	191169	Bank Payment	BP\12	Ch. No. :191169 Being chq issued to Hanumanth towards G block elevation Painting work.	6,019.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	81.00	
	By TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		
	To Hanumanth Loan Account		Journal	JV\7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.	2,000.00	
16-4-2011	To Hdfc Bank Ltd	190845	Bank Payment	BP\26	Ch. No. :190845 Being chq issued to hanumanth towards jobwork	7,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	100.00	
	To Hanumanth Loan Account		Journal	JV\3	Being amiunt debited to hanumanth and mohan towards loan amount.	2,000.00	
23-4-2011	To Hdfc Bank Ltd	190802	Bank Payment	BP\28	Ch. No. :190802 Being chq issued to Hanumanth towards F block final finishing work and G block lappam work in interiro flats.	12,850.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Hanumanth Loan Account		Journal	JV\8	Being amount debited to hanumanth, mannem towards loan repayment.	2,000.00	
30-4-2011	To Hdfc Bank Ltd	190684	Bank Payment	BP\3	Ch. No. :190684 Being chq issued towards G block part-1 Lappam work in flats	12,680.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.	2,000.00	
	To Miscellaneous Income		Journal	JV\4	Being amount credited to Hanumanth,Krishna & Kileshwar towards room rent.	170.00	
	To TDS Payable		Journal	JV\10	Being tds deducted @ 1%	150.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	150.00	
6-5-2011	To Hanumanth Loan Account		Journal	JV\3	being amount debited to hanumanth towards loan repayment	2,000.00	
	To Miscellaneous Income		Journal	JV\4	Being amount credited towards room rent	170.00	
7-5-2011	To Hdfc Bank Ltd	190995	Bank Payment	BP\9	Ch. No. :190995. Being chq issued towards G block part-1, 1st 2nd 3rd floor lapam work	10,898.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	132.00	
14-5-2011	To Hdfc Bank Ltd	242729	Bank Payment	BP\4	Ch. No. :242729 Being cheque issued to Hanumanth towards jobwork & on account.	13,670.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	160.00	
	To Hanumanth Loan Account		Journal	JV\3	Being amount debited to Hanumanth & Mannem towards loan repayment.	2,000.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Hanumanth,Krishna,Kileshwar towards room rent.	170.00	
21-5-2011	To Hdfc Bank Ltd	242751	Bank Payment	BP\3	Ch. No. :242751 Being cheque issued to Hanumanth towards on account & Jobwork chargesfor F Block final coat & G BLock lappam work.	4,760.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	70.00	
	To Hanumanth Loan Account		Journal	JV\4	Being amount debited to Hanumanth,MAnnem & Mohan rao towards loan repayment.	2,000.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Hanumanth,K.Krishna & Kileshwar towards room rent.	170.00	
28-5-2011	To Hdfc Bank Ltd	242815	Bank Payment	BP\4	Ch. No. :242815 Being chq issued to Hanumanth towards on account	2,780.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	50.00	
31-5-2011	To Hanumanth Loan Account		Journal	JV\1	Being amount debited to Hanumanth towards loan repayment.	2,000.00	
4-6-2011	To Hdfc Bank Ltd	242850	Bank Payment	BP\3	Ch. No. :242850 Being cheque issued to Hanumanth towards jobwork & on account	2,978.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To TDS Payable			Journal	JV\1 Being amount debited to contractors towards tds @ 1%.	52.00	
	To Hanumanth Loan Account			Journal	JV\7 Being amount debited to Hanumanth towards on account & credited towards loan amount.	2,000.00	
	To Miscellaneous Income			Journal	JV\9 Being amount debited to hanumanth towards room rent.	170.00	
11-6-2011	To Hdfc Bank Ltd	242912	Bank Payment	BP\7	Ch. No. :242912 Being chq issued to Hanumanth towards on account	4,770.00	
	To TDS Payable			Journal	JV\2 Being amount debited to contractors towards TDS @ 1 %.	60.00	
	To Hanumanth Loan Account			Journal	JV\9 Being amount debited to Hanumanth,Mannem & Mohanrao towards loan repayment.	1,000.00	
	To Miscellaneous Income			Journal	JV\10 Being amount debited to Hanumanth & kileshwar towards room rent.	170.00	
18-6-2011	To Hdfc Bank Ltd	282633	Bank Payment	BP\6	Ch. No. :282633 Being cheque issued to Hanumanth towards on acccount & Jobwork charges.	3,978.00	
	To TDS Payable			Journal	JV\3 Being amount debited to contractors towards TDS @ 1 %.	52.00	
	To Miscellaneous Income			Journal	JV\7 Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.	170.00	
	To Hanumanth Loan Account			Journal	JV\8 Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.	1,000.00	
25-6-2011	To Hdfc Bank Ltd	242996	Bank Payment	BP\3	Ch. No. :242996 Being cheque issued to Hanumanth towards on account for G BLock part 1 painting work.	11,227.00	
	To TDS Payable			Journal	JV\1 Being amount debited to Contractors towards TDS @ 1 %.	115.00	
	To Miscellaneous Income			Journal	JV\4 Being amount debited to hanumanth & Kileshwar towards room rent.	170.00	
2-7-2011	To Hdfc Bank Ltd	243077	Bank Payment	BP\2	Ch. No. :243077 Being cheque issued to Hanumanth towards jobwork & on account.	13,185.00	
	To Hdfc Bank Ltd	243113	Bank Payment	BP\30	Ch. No. :243113 Being cheque issued to Hanumanth towards on account for G block bills.	24,750.00	
	To TDS Payable			Journal	JV\1 Being amount debited to contractors towards TDS @ 1%	145.00	
	To TDS Payable			Journal	JV\2 Being amount debited to contractors towards TDS @ 1 %.	250.00	
	To Miscellaneous Income			Journal	JV\3 Being amount debited to Hanumanth towards loan repayment & room rent.	1,170.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	243054	Bank Payment	BP\15	Ch. No. :243054 Being cheque issued to Hanumanth towards on account for painting of cellar & internal painting of G BLock flats.	8,928.00	
	To Hdfc Bank Ltd	282680	Bank Payment	BP\41	Ch. No. :282680 Being cheque issued to Hanumanth towards on account	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	102.00	
	To Hanumanth Loan Account		Journal	JV\15	Being amount debited to Hanumanth towards Loan & room rent.	1,170.00	
15-7-2011	To Hdfc Bank Ltd	282756	Bank Payment	BP\9	Ch. No. :282756Being chq issued to Hanumanth towards Hirecharges and on account	7,443.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Hanumanth towards TDS@1%.	87.00	
	To Hanumanth Loan Account		Journal	JV\6	Being amount debited to Hanumanth towards Loan	1,000.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Hanumanth towards rent	170.00	
16-7-2011	To Hdfc Bank Ltd	282772	Bank Payment	BP\16	Ch. No. :282772 Being chq issued to hanumanth towards onaccount	24,750.00	
	To TDS Payable		Journal	JV\23	Being amount debited to Hanumanth tds @ 1%	250.00	
23-7-2011	To Hdfc Bank Ltd	282823	Bank Payment	BP\19	Ch. No. :282823 Being cheque issued to Hanumanth towards on account.	24,975.00	
	To Hdfc Bank Ltd	282836	Bank Payment	BP\32	Ch. No. :282836 Being cheque issued to Hanumanth towards on account for G BLock elevation part-I painting work.	7,963.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	342.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\9	Being amount debited to Ranjan Swain,Mohanrao, Hanumanth & Mannem towards loan repayment.	1,000.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to k. Krishna,Kileshwar & Hanumanth towards room rent & Kileshwar for Rs.500/- towards fine.	170.00	
26-7-2011	To TDS Payable		Journal	JV\1	Being amount debited to Hanumanth towards TDS @ 1 %.	250.00	
30-7-2011	To Hdfc Bank Ltd	282901	Bank Payment	BP\4	Ch. No. :282901 Being cheque issued to Hanumanth towards on account & Jobwork for G BLock elevation work.	6,255.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	75.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain,Mannem, Mohanrao towards on account & credited towards loan repayment.	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
30-7-2011	To Miscellaneous Income		Journal	JV\6	Being amount debited to Hanumanth, Krishna & Kileshwar towards room rent.	170.00	
6-8-2011	To Hdfc Bank Ltd	283006	Bank Payment	BP\10	Ch. No. :283006 Being cheque issued to Hanumanth towards on account for cellar painting works at G BLock.	6,453.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDs @ 1%.	77.00	
	To Hanumanth Loan Account		Journal	JV\7	being amount debited to Hanumanth towards loan repayment & Room rent.	1,170.00	
13-8-2011	To Hdfc Bank Ltd	283108	Bank Payment	BP\8	Ch. No. :283108 Being cheque issued to Hanumanth towards on account & Hirecharges	10,512.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited yto Hanumanth towards room rent & loan.	1,170.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Hanumanth towards TDs @ 1%	118.00	
20-8-2011	To Hdfc Bank Ltd	373892	Bank Payment	BP\13	Ch. No. :373892 being chq issued to Hanumanth towards G block part-1 elevation painting work.	9,275.00	
	To TDS Payable		Journal	JV\4	Being amount debited to hanumanth towards TDS @1%.	105.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to hanumanth towardsloan repayment	1,000.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to hanumanth towards rent.	170.00	
27-8-2011	To Hdfc Bank Ltd	373955	Bank Payment	BP\12	Ch. No. :373955 Being cheque issued to Hanumanth towards on account.	10,195.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	115.00	
	To Hanumanth Loan Account		Journal	JV\3	Being amount debited to Hanumanth towards on accoun & credited towards loan repayment & Room rent.	1,170.00	
3-9-2011	To Hdfc Bank Ltd	374035	Bank Payment	BP\11	Ch. No. :374035 Being cheque issued to Hanumanth towards on account	6,686.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	79.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Hanumanth towards Roo rent & Loan repayment.	1,170.00	
9-9-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Hanumanth towards labour charges, allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no. 107, 108, 401 & 502, 307, 406, 506 stage-2 & 101 & 505 stage-1 painting work for F block. total Rs.166992.		66,797.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By Labour Charges-II		Journal	JV2	Being amount credited to Hanumanth towards labour charges, allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-		19,530.00
10-9-2011	To Hdfc Bank Ltd	374187	Bank Payment	BP\13	Ch. No. :374187 Being cheque issued to Hanumanth towards on account	4,519.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	56.00	
	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
17-9-2011	To Hdfc Bank Ltd	374290	Bank Payment	BP\16	Ch. No. :374290 Being cheque issued to Hanumanth towards on account for G BLock final coat painting work.	8,698.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %	97.00	
	To Hanumanth Loan Account		Journal	JV11	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
24-9-2011	To Hdfc Bank Ltd	338296	Bank Payment	BP\7	Ch. No. :338296 Bring chq issued to hanumanth towards G lock part-1 flats final coating painting work	9,588.00	
	To Hdfc Bank Ltd	338313	Bank Payment	BP\24	Ch. No. :338313 Being chq issued to hanumanth towards painting work as per MD sir approval	9,900.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	107.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth towards Loan repayment	1,000.00	
1-10-2011	To Hdfc Bank Ltd	338350	Bank Payment	BP\10	Ch. No. :338350 Being cheque issued to Hanumanth towards on account for G BLock part-1 final coat painting work.	10,751.00	
	To Hdfc Bank Ltd	338372	Bank Payment	BP\32	Ch. No. :338372 Being cheque issued to Hanumanth towards on account.	9,900.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	119.00	
	To TDS Payable		Journal	JV11	Being amount debited to contractors towards TDS @ 1%	100.00	
	To Hanumanth Loan Account		Journal	JV12	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
8-10-2011	To Hdfc Bank Ltd	338421	Bank Payment	BP\13	Ch. No. :338421 Being cheque issued to Hanumanth towards on account for G BLock.	10,930.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Hdfc Bank Ltd	338440	Bank Payment	BP\32	Ch. No. :338440 Being cheque issued to Hanumanth towards on account.	9,900.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	120.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	100.00	
	To Hanumanth Loan Account		Journal	JV\11	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
15-10-2011	To Hdfc Bank Ltd	338529	Bank Payment	BP\12	Ch. No. :338529 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats final painting works.	11,598.00	
	To Hdfc Bank Ltd	338555	Bank Payment	BP\34	Ch. No. :338555 Being cheque issued to Hanumanth towards on account for G BLock bills.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	127.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	100.00	
17-10-2011	To Hanumanth Loan Account		Journal	JV\4	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
22-10-2011	To Hdfc Bank Ltd	338631	Bank Payment	BP\8	Ch. No. :338631 Being cheque issued to Hanumanth towards on account for G BLock part-1 final painting work.	8,341.00	
	To Hdfc Bank Ltd	338647	Bank Payment	BP\24	Ch. No. :338647 Being cheque issued to Hanumanth towards on account.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	94.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	100.00	
	To Hanumanth Loan Account		Journal	JV\4	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
29-10-2011	To Hdfc Bank Ltd	338671	Bank Payment	BP\6	Ch. No. :338671 Being cheque issued to Hanumanth towards on account.	8,341.00	
	To Hdfc Bank Ltd	338686	Bank Payment	BP\21	Ch. No. :338686 Being cheque issued to Hanumanth towards on account towards advance.	9,900.00	
	To Hdfc Bank Ltd	338690	Bank Payment	BP\25	Ch. No. :338690 Being cheque issued to Hanumanth towards on account	2,218.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	216.00	
	To Hanumanth Loan Account		Journal	JV\2	Being amount debited to Hanumanth towards loan deduction.	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
5-11-2011	To Hdfc Bank Ltd	338730	Bank Payment	BP\22	Ch. No. :338730 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats	10,969.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	121.00	
	To Hanumanth Loan Account		Journal	JV\10	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
12-11-2011	To Hdfc Bank Ltd	469367	Bank Payment	BP\20	Ch. No. :469367 Being cheque issue to Hanumanth towards on account for club house lappam & G BLock painting work.	9,504.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	106.00	
	To Hanumanth Loan Account		Journal	JV\7	Being amount debited to Hanumanth towards on account & credited towards loan repayment.	1,000.00	
19-11-2011	To Hdfc Bank Ltd	469432	Bank Payment	BP\13	Ch. No. :469432 Being cheque issued to Hanumanth towards on account for G bLock final painting work.	9,390.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	105.00	
	To Hanumanth Loan Account		Journal	JV\7	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
26-11-2011	To Hdfc Bank Ltd	469475	Bank Payment	BP\2	Ch. No. :469475 being cheque issued to Hanumanth towards on account for G BLock part-1 Position flatspainting work.	6,960.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	80.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards loan repayment .	1,000.00	
3-12-2011	To Hdfc Bank Ltd	469520	Bank Payment	BP\5	Ch. No. :469520 Being chq issued to Hanumanth towards on account for club house elevation paint work.	9,652.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	108.00	
	To Hanumanth Loan Account		Journal	JV\9	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
10-12-2011	To Hdfc Bank Ltd	469604	Bank Payment	BP\7	Ch. No. :469604 Being cheque issued to Hanumanth towards on account for club house & elevation painting work.	12,628.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	137.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
17-12-2011	To Hdfc Bank Ltd	469787	Bank Payment	BP\3	Ch. No. :469787 Being chq issued to hanumanth towards G-block lappam work.	15,311.00	

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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 TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	164.00	
	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth towards laon repayment.	1,000.00	
24-12-2011	To Hdfc Bank Ltd	469685	Bank Payment	BP\3	Ch. No. :469685 being chq issued to Hanumanth towards on account for external painting work 10 to 17 flats internal painting.	15,989.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	171.00	
	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth towards loan transfer.	1,000.00	
1-1-2012	To Hdfc Bank Ltd	469729	Bank Payment	BP\3	Ch. No. :469729 Being chq issued tyo Hanumanth towards on account for G BLock part-2 lappam works.	16,375.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %	175.00	
	To Hanumanth Loan Account		Journal	JV6	Being amount debited to Hanumanth towards on account & credited to loan	1,000.00	
3-1-2012	By Labour Charges-II		Journal	JV1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-		1,16,120.00
7-1-2012	To Hdfc Bank Ltd	434253	Bank Payment	BP\3	Ch. No. :434253 Being cheque issued to Hanumanth towards on account for G bLock part-2 elevation painting work.	17,350.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	185.00	
	To Hanumanth Loan Account		Journal	JV5	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
14-1-2012	To Hdfc Bank Ltd	434443	Bank Payment	BP\7	Ch. No. :434443 Being cheque issued to Hanumanth towards on account for G BLock painting work for part-2	15,385.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	165.00	
	To Hanumanth Loan Account		Journal	JV2	Being a mount debited to Hanumanth towards loan transfer.	1,000.00	
21-1-2012	To Hdfc Bank Ltd	434194	Bank Payment	BP\4	Ch. No. :434194 Being cheque issued to Hanumanth towards on account for G BLock part -2paints work.	17,478.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	187.00	
	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
28-1-2012	To Hdfc Bank Ltd	434311	Bank Payment	BP\3	Ch. No. :434311 Being cheque issued to Hanumanth towards on account for g block part-2 painting works.	16,692.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	178.00	
	To Hanumanth Loan Account		Journal	JV2	Being amount debited to Hanumanth towards loan repayment.	1,000.00	
4-2-2012	To Hdfc Bank Ltd	433960	Bank Payment	BP\3	Ch. No. :433960 Being cheque issued to Hanumanth towards on account for GBLOCK part-2	17,448.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	187.00	
	To Hanumanth Loan Account		Journal	JV7	Being amount debited to Hanumanth towards Room rent & loan.	1,080.00	
11-2-2012	To Hdfc Bank Ltd	516544	Bank Payment	BP\11	516544 Being chq issued to hanumanth towards painting work at internal and external	18,716.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	199.00	
	To Miscellaneous Income		Journal	JV5	Being amount debited to Hanumanth towards loan & roomrent.	1,080.00	
18-2-2012	To Hdfc Bank Ltd	516630	Bank Payment	BP\3	Ch. No. :516630 Being cheque issued to Hanumanth towards on account for G Block part-2 painting work.	11,330.00	
	To Hdfc Bank Ltd	516668	Bank Payment	BP\40	Ch. No. :516668 Being cheque issued to Hanumanth towards on account	14,850.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1%	125.00	
	To Hanumanth Loan Account		Journal	JV5	Being amount debited to Hanumanth towards loan & room rent.	1,080.00	
	To TDS Payable		Journal	JV17	Being amount credited to debited to contractors towards TDS @ 1%	150.00	
25-2-2012	To Hdfc Bank Ltd	516746	Bank Payment	BP\4	Ch. No. :516746 being cheque issued to Hanumanth towards on account for G Block part-2 painting works.	5,519.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	66.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	150.00	
	To Miscellaneous Income		Journal	JV4	Being amount debited to Hanumanth towards room rent & loan repayment.	1,080.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Hdfc Bank Ltd	516776	Bank Payment	BP\6	Ch. No. :516776 Being cheque issued to Hanumanth towards on account.	14,850.00	
3-3-2012	To Hdfc Bank Ltd	516832	Bank Payment	BP\9	Ch. No. :516832 Being cheque issued to Hanumanth towards on account for G Block part-2 final painting work.	7,622.00	
	To Hdfc Bank Ltd	516848	Bank Payment	BP\25	Ch. No. :516848 Being cheque issued to Hanumanth towards on account against bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	88.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	150.00	
	To Hanumanth Loan Account		Journal	JV\3	Being amount debited to Hanumanth towards loan & roomrent.	1,080.00	
10-3-2012	To Hdfc Bank Ltd	516900	Bank Payment	BP\7	Ch. No. :516900 Being cheque issued to Hanumanth towards on account for internal painting work in G BLock.	9,038.00	
	To Hdfc Bank Ltd	516917	Bank Payment	BP\24	Ch. No. :516917 Being cheque issued to Hanumanth towards on account for G Block part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	102.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	150.00	
	To Hanumanth Loan Account		Journal	JV\6	Being amount debited to Hanumanth towards loan & room rent.	1,080.00	
17-3-2012	To Hdfc Bank Ltd	516501	Bank Payment	BP\22	Ch. No. :516501 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final coating painting	8,850.00	
	To Hdfc Bank Ltd	516522	Bank Payment	BP\43	Ch. No. :516522 Being cheque issued to Hanumanth towards on account for G BLock part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	100.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	150.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Hanumanth towards on account & credited towards loan & roomrent.	1,080.00	
24-3-2012	To Hdfc Bank Ltd	594157	Bank Payment	BP\8	Ch. No. :594157 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final painting works.	12,632.00	
	To Hdfc Bank Ltd	594172	Bank Payment	BP\23	Ch. No. :594172 Being cheque issued to Hanumanth towards on account	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	138.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Hanumanth Loan Account		Journal	JV\3	Being amo unt debited to Hanumanth towards room rent & loan.	1,080.00	
	By Closing Balance					9,29,149.00	2,02,447.00
							7,26,702.00
						9,29,149.00	9,29,149.00

Hardware Material-II

1-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to Krishna TRaders towards purchase of jali.	210.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails & fevicol for carpentry work.	135.00	
14-4-2011	To Sri Rama Sales Corporation		Journal	JV\2	Being amount credited to sri rama sales corporation towards purchase of hardware material againct invoice no-100, dt :-6/4 /11.	2,044.00	
	To Hira Eports		Journal	JV\3	Being amount credited to hire Export towards purchase of hardware against bill no:-002, dt 5/4/11.	1,404.00	
	To Vasant Trading Co.		Journal	JV\4	Being amiunt credited to vasant trading co., towards purchase of hardware against bill no: -9361, dt 5/4/11.	412.00	
	To Shree Hardware Trading Company		Journal	JV\5	Being amount credited to Shree hardware trading company towards purchase of hardware against bill no:-045, dt 7/4/11	2,434.00	
	To Sheel Security Products		Journal	JV\6	Being amount credited to sheel security products towards purchase of hardware against bill no:-18108,dt 7/4/11.	10,962.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\8	Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9080, dt:-6/4/11.	5,030.00	
21-4-2011	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt-14/4/11.	840.00	
	To Vasant Trading Co.		Journal	JV\6	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9378 dt-15/4/11.	778.00	
	To Hira Eports		Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.	2,145.00	
22-4-2011	To Hira Eports		Journal	JV\2	Being amount credited to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.	234.00	
	To Shree Hardware Trading Company		Journal	JV\3	Being amount credited to Shree Hardware trading company towards purchase of hardware material against bill no.049 dt -19/4/11.	3,988.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9125 dt-19/4/11.	21,169.00	
25-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Swan agencies towards purchase of nuts	416.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Nandi hardware nad electrical towards purchase of hardware material.	950.00	
	To Cash		Cash Payment	CP\4	Being cash paid to ganesh towards purchase of hardware material.	649.00	
27-4-2011	To Nayan Hardware Pvt Ltd		Journal	JV\3	Being amount credited to nayan hardware pvt ltd, towards purchase of hardware against invoice no 1215, dt 20 /4/11.	1,111.00	
	To Vasant Trading Co.		Journal	JV\6	Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9391, dt 19/4/11	340.00	
	To Vasant Trading Co.		Journal	JV\7	Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9394, dt 20/4/11	2,297.00	
2-5-2011	To Shree Hardware Trading Company		Journal	JV\7	Being amount credited to Shree Hardware Trading company towards purchase of hardware against bill no 050, dt 22/4/11.	13,104.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari hara iron Merchants purchase of hardware material against bill no 9147, dt 23/4/11.	321.00	
	To H.M.Brothers		Journal	JV\9	Being amount credited to HM brothers purchase of hardware material against bill no 6636, dt 25/4/11	1,483.00	
	To Hira Eports		Journal	JV\10	Being amount credited to Hira exports towards purchase of hardware against bill no 12, dt 19/4/11	3,042.00	
	To Hira Eports		Journal	JV\11	Being amount credited to Hira exports towards purchase of hardware against bill no 13 dt 19/4/11	3,978.00	
	To Sheel Security Products		Journal	JV\15	Being amount credited to Sheel products towards purchase of hardware of against bill no 18110, 23/4/11.	31,060.00	
	To Sheel Security Products		Journal	JV\16	Being amount credited to Sheel products towards purchase of hardware of against bill no 18/1 /11, dt 25/4/11.	23,752.00	
5-5-2011	To Nayan Hardware Pvt Ltd		Journal	JV\1	Being amount credited towards purchase of Hardware against bill no 1217, dt 20.4.11	2,044.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\2	Being amount credited towards purchase of Hardware against bill no 1216, dt 20/4/11	2,044.00	

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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
5-5-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited towards purchase of material bill no 9155, dt 27/4/11.	7,586.00	
7-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Jai bhavani material towards purchase of fevicol & elbow to carpenter.	520.00	
9-5-2011	To Cash		Cash Payment	CP\7	Being cash paid to Vasant Trading Co towards purchase of screws for aeralic sheet fitting work	780.00	
10-5-2011	To Nayan Hardware Pvt Ltd		Journal	JV\3	Being amount credited towards purchase of Hardware against bill no 2240, dt 5.5.11	6,855.00	
	To Vasant Trading Co.		Journal	JV\4	Being amount credited towards purchase of hardware against bill no 9424, dt 4/5/11	359.00	
	To Hari Hara Iron Merchants		Journal	JV\5	Being amount credited towards purchase of hardware against bill 9186 dt 5/5/11	1,374.00	
14-5-2011	To Cash		Cash Payment	CP\13	Being cash paid to sri sai steel towards local purchase	2,661.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Jagadamba electricals towards local purchase for site use	256.00	
19-5-2011	To Sheel Security Products		Journal	JV\2	Being Amount credited to Sheel Security Products towards Purchase of hardware against bill no 18115, dt 14.5.11	894.00	
25-5-2011	To Nayan Hardware Pvt Ltd		Journal	JV\2	Being amount credited towards purchase of hardware material against bill no 2245,1218, dt 5/5/11,20/4/11.	58,558.00	
	To Hari Hara Iron Merchants		Journal	JV\14	Being amount credited towards purchase of Hardware against bill no 9213 dt 20.5.11.	5,610.00	
	To Hari Hara Iron Merchants		Journal	JV\15	Being amount credited towards purchase of Hardware against bill no 9211 dt 20.5.11	790.00	
	To Hari Hara Iron Merchants		Journal	JV\16	Being amount credited towards purchase of Hardware against bill no 9214, dt 20.5.11	3,710.00	
	To Hari Hara Iron Merchants		Journal	JV\17	Being amount credited towards purchase of Hardware material against bill no 9204, dt 19.5.11.	687.00	
28-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of GI material for site.	337.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Veeramsetty Srinath towards purchase of screws for site.	580.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of Godrej Locks.	550.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of screws for site.	52.00	
30-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Nagina Industrial copporation towards purchase of 36 mm fischer 10 boxes.	751.00	
3-6-2011	To Vasant Trading Co.		Journal	JV\11	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9472 dt-27/5/11.	468.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Vasant Trading Co.		Journal	JV\13	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9477 dt-30/5/11.	4,347.00	
4-6-2011	To Cash		Cash Payment	CP\8	Being cash paid to Hardware towards purchase of nuts etc.	97.00	
9-6-2011	To Hari Hara Iron MERCHANTS		Journal	JV\5	Being amount credited to Hari Hara iron Merchant towards purchase of hardware material against bill no 9262, dt 7.6.11	22,324.00	
14-6-2011	To Hari Hara Iron MERCHANTS		Journal	JV\6	Being amount credited to Hari Hara iron Merchant towards purchase of hardware material against bill no 9276, dt 10.6.11	21,673.00	
17-6-2011	To Hari Hara Iron MERCHANTS		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9284 dt-16/6/11.	9,410.00	
30-6-2011	To Hari Hara Iron MERCHANTS		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9315 dt-25/6/11.	3,328.00	
1-7-2011	To Matrika The Power Solutions		Journal	JV\6	Being amount credited to Matrika The power solutions towards purchase of hardware material against bill no.0176 dt -24/6/11.	6,600.00	
	To Shahnoor Enterprises		Journal	JV\7	Being amount credited to Shahnoor Enterprises towards purchase of hardware material against bill no.1544 dt-23/6/11.	1,100.00	
2-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts for site.	75.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Ganesh traders towards purchase of anchor bolts	1,018.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of nails for site.	50.00	
6-7-2011	To Vasant Trading Co.		Journal	JV\1	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9570 dt-30/6/11.	1,136.00	
7-7-2011	To Vasant Trading Co.		Journal	JV\8	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9577, dt 2.7.11	1,052.00	
9-7-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of screw danalaxmi electrical and hardware	40.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of CP jali from krishna traders	60.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of cutting machine from krishna traders	555.00	
	To Cash		Cash Payment	CP\17	Being cash paid to krishna traders towards purchase of nuts bolts	132.00	
19-7-2011	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant trading towards purchase of hardware material against bill no 9595, dt 11.7.11.	936.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant trading towards purchase of hardware material against bill no 9607, dt 13.7.11	1,248.00	
	To Gautham Traders		Journal	JV\6	Being amount credited to gauTham Traders towards purchase of carpentary material against bill no 00024, dt 13.7.11	3,120.00	
	To H.M.Brothers		Journal	JV\7	Being amount credited to HM brothers towards purchase of carpentary hardware material against bill no 6802, dt 11.7.11	3,697.00	
	To Hira Eports		Journal	JV\8	Being amount credited to Hira exports towards purchase of carpentary hardware material against bill no 72, dt 14.7.11.	3,744.00	
	To Vasant Trading Co.		Journal	JV\11	Being amount credited to vasant trading co towards purchase of carpentary against bill no 9594, dt 11.7.11.	3,276.00	
21-7-2011	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to hari hara iron merchant towards purchase of hardware against bill no 9366, dt 15.7.11	2,290.00	
23-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards local purhases	420.00	
	To Cash		Cash Payment	CP\3	Being cash piad towards local purchases	396.00	
1-8-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of pipes for dewatering works.	1,314.00	
9-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh towards purchase of ms round ball.	1,333.00	
11-8-2011	To Vasant Trading Co.		Journal	JV\2	Being amount credited to vasant trading co towards purchase of hardware against bill no:-9638, dt 27/7/11.	1,373.00	
13-8-2011	To Cash		Cash Payment	CP\21	Being cash paid towards purchase of anchor botts	702.00	
19-8-2011	To Vasant Trading Co.		Journal	JV\7	Being amount credited to Vasant trading co towards purchase of hardware against bill no 9675, dt 12/8/11.	2,496.00	
20-8-2011	To Cash		Cash Payment	CP\6	being cash piad towards purchase of nut bolts.	120.00	
26-8-2011	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9693 dt-22/8/11.	1,451.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9455 dt-19/8/11.	2,788.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Sri laxmi Ganesh Iron & Hardware towards purchase of Ms square rods.	845.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Shah Traders towards purchase of square rods.	2,262.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Nayan Hardware Pvt Ltd		Journal	JV\1	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.7309 dt -20/7/11.	32,708.00	
2-9-2011	To Hari Hara Iron MErchants		Journal	JV\10	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9472 dt-27/8/11.	4,333.00	
	To Hari Hara Iron MErchants		Journal	JV\11	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9465 dt-25/8/11.	8,656.00	
	To Vasant Trading Co.		Journal	JV\15	Being amount credited to Vasant Trading company towards purchase of hardware against bill no.9697 dt-24/8/11.	915.00	
9-9-2011	To Hari Hara Iron MErchants		Journal	JV\12	Being amount credited to hari hara towards purchase of hardware material against bill no;- 9508, dt 6.9.11	824.00	
12-9-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of bolts	605.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of material.	223.00	
16-9-2011	To Bharat Hardware		Journal	JV\4	Being amount credited to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9 /11 & 5/6/11.	8,986.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards hardware material purchased	583.00	
21-9-2011	To Hari Hara Iron MErchants		Journal	JV\7	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9526 dt-16/9/11.	10,698.00	
23-9-2011	To Cash		Cash Payment	CP\5	Being cash piad towards purchase of hardware material	701.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards hardware material purchase	825.00	
29-9-2011	To Nayan Hardware Pvt Ltd		Journal	JV\1	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 12362	12,362.00	
	To Hari Hara Iron MErchants		Journal	JV\4	Being amount credited to hari hara iron towards purchase of hardware material against bill no:- 9545, dt 23.9.11	3,607.00	
	To Vasant Trading Co.		Journal	JV\5	Being amount credited to vasant trading towards purchase of hardware against bill no:- 9759, dt 23.9.11	2,100.00	
7-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Hardware towards purchase of ms round billa.	845.00	
8-10-2011	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of GI Material. for site.	793.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of L Angle for site use.	915.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To Shree Wires & Wire Nettings		Journal	JV\9	Being amount credited to shree wires and wires towards purchase of hardware against bill no;- 355, dt 5.10.11	20,580.00	
17-10-2011	To Cash		Cash Payment	CP\7	Being cash paid towards hardware material purchased	109.00	
24-10-2011	To Burhani Home Decors		Journal	JV\2	Being amount credited to burhani towards purchase of hardware against bill no:- BHD\114, dt 18.10.11	22,444.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\3	Being amount credited to hari hara towards purchase of plumbing material against bill no:- 9595, dt 18.10.11.	4,796.00	
27-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh towards purchase of round billa .	390.00	
28-10-2011	To Vasant Trading Co.		Journal	JV\3	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9810 dt-20/10 /11.	462.00	
	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9809 dt-20/10 /11.	2,100.00	
	To Hira Eports		Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.	1,575.00	
4-11-2011	To Cash		Cash Payment	CP\7	Being cash paid to Sri Laxmi ganesh towards purchase of ms round balls.	1,320.00	
5-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of nut bolts for site.	586.00	
6-11-2011	To Shree Hardware Trading Company		Journal	JV\5	Being amount credited to shree hardware towards purchase of hardware material against bill no:- 092, dt 29.10.11	11,340.00	
	To Vasant Trading Co.		Journal	JV\6	Being amount credited vasant trading co towards purchase of hardware against bill no:- 9830, dt 31.10.11	1,617.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to hari hara towards purchase of hardware against bill no;- 9622, dt 31.10	12,126.00	
11-11-2011	To Nayan Hardware Pvt Ltd		Journal	JV\2	Being amount credited to nayan hardware towards purchase of hardware against bill no;- 13933, dt 20.10.11	52,553.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\18	Being amount credited to hari hara towards purchase of hardware material against bill no;- 9632, dt 2.11.11	7,112.00	
	To Hira Eports		Journal	JV\19	Being amount credited to hira export towards purchase of hardware against bill no:- 141, dt 2.11.11	5,897.00	
12-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shah TRaders towards purchase of MS Sq rod.	1,686.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To H.M.Brothers		Journal	JV\3	Being amount credited to HM brothers towards purchase of hardware against bill no :- 6997, dt 5.11.11	2,975.00	
	To Gautham Traders		Journal	JV\4	Being amount credited to gautham enterprises towards purchase of hardware against bill no:- 00060, dt 8.11.11	1,575.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\5	Being amount credited to hari hara towards purchase of hardware material against bill no: 9641, dt 5.11.11	1,574.00	
22-11-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of anchor bolts for site.	759.00	
24-11-2011	To Hari Hara Iron MERCHANTS		Journal	JV\1	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9672. dt-17/11 /11.	2,061.00	
	To Vasant Trading Co.		Journal	JV\18	Being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9847 dt -8/11/11.	9,922.00	
5-12-2011	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of elbow fevicols	108.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of nutbolts & screws for site.	380.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\7	Being amount credited to nayan hardware towards purchase of hardware against bill no:- 15795, dt 16.11.11.	9,259.00	
	To Vasant Trading Co.		Journal	JV\17	Being amount credited to vasant trading towards purchase of hardware against bill no:- 9894, dt 30.11.11.	1,890.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\22	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9703,dt 26.11.11.	3,664.00	
8-12-2011	To Nayan Hardware Pvt Ltd		Journal	JV\5	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.15796 dt -16/11/11.	49,533.00	
10-12-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of locks for site.	179.00	
12-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of MS.round pipes.	585.00	
15-12-2011	To Hari Hara Iron MERCHANTS		Journal	JV\11	Being amount credited to Hari Hara Iron MERCHANT towards purchase of hardware against bill no.9727 dt-7/12/11.	344.00	
21-12-2011	To Shree Wires & Wire Nettings		Journal	JV\6	Being amt credited to shree wire and wires nettings towards purchase of hardware against bill no;- 471, dt15.12.11.	15,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To Vasant Trading Co.		Journal	JV\7	Being amt credited to vasant trading co towards purchase of hardware against bill no:- 9932, dt 15.12.11.	1,890.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\13	Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9740, dt 9.12.11.	183.00	
30-12-2011	To Hari Hara Iron MERCHANTS		Journal	JV\4	Being amount credited to Hari hara Iron Merchants towards purchase of hardware against bill no.9774 dt-22/12/11.	13,933.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\5	Being amount credited to Hari hara Iron Merchants towards purchase of hardware against bill no.9773 dt-21/12/11.	172.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Sri Laxmi Ganesh towards purchase of hardware material	280.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of bolt for compaction machine.	64.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of 4 inches screws for fitting works.	53.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of SS Tali	264.00	
12-1-2012	To Hari Hara Iron MERCHANTS		Journal	JV\10	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9793, dt 29.12.11.	5,683.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Sri LAXmi Ganesh towards purchase of Ms Round backs.	2,302.00	
13-1-2012	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no.9983 dt-4/1/12.	567.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9812 dt-4/1/12.	2,508.00	
19-1-2012	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of battery for camera.	125.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of Elbow for site.	270.00	
20-1-2012	To Shree Wires & Wire Nettings		Journal	JV\2	Being amount credited to Shree Wires & Wire nettings towards purchase of hardware material against bill no.554 dt-16/1/12.	8,190.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\3	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9837 dt-16/1/12.	13,255.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of hardware material	450.00	
23-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards loan purchases.	92.00	
27-1-2012	To Vasant Trading Co.		Journal	JV\6	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.10023 dt-20/1/12.	693.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari hara Iron Merchants towards purchase of hardware material against bill no.9851 dt-20/1/12.	1,632.00	
	To Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant TRading Co. towards hardware material against bill no.10019 dt-19/1/12.	2,362.00	
30-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards local purchase	904.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards local purchase.	630.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards local purchase.	666.00	
3-2-2012	To Hari Hara Iron Merchants		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9863 dt-24/1/12.	2,199.00	
8-2-2012	To Hira Eports		Journal	JV\9	Being amount credited to Hira Exports towards purchase of hardware against bill no.203 dt -27/1/12.	2,504.00	
11-2-2012	To Hdfc Bank Ltd	516575	Bank Payment	BP\29	516575 Being chq issued to ramulu towards purchase of cylindrical locks.	3,250.00	
16-2-2012	To Nagina Industrial Corporation		Journal	JV\5	Being amount credited to nagina industrial corp towards purchase of hardware against bill no:- 3163 6.2.12.	2,245.00	
	To Vasant Trading Co.		Journal	JV\7	Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10034 28.1.12	1,531.00	
	To Vasant Trading Co.		Journal	JV\8	Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10050 6.2.12	935.00	
23-2-2012	To Vasant Trading Co.		Journal	JV\10	Being amount credited to Vasant TRading Company towards purchase of hardware items against bill no.10069 dt -18/2/12.	4,961.00	
	To Hari Hara Iron Merchants		Journal	JV\11	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bil no.9943 dt-18/2/12.	8,052.00	
27-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of 160 mm for site use.	610.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of 6 mm anchor bolts	3,350.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Dhanlaxmi Electricals towards purchase of 4 mm bends & screws.	150.00	
29-2-2012	To Shree Wires & Wire Nettings		Journal	JV\1	Being amount credited to shree wires and wire netting towards purchase of hardware against bill no;- 643, dt 24.2.12	10,749.00	
2-3-2012	To Vasant Trading Co.		Journal	JV\11	Being amount credited to vasant teading towards purchase of hardware against bill no:- 10088, dt 27.2.12	1,109.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of elbows, anchor nut bolts & birla white putti	1,245.00	
7-3-2012	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9966 dt-27/2/12.	1,860.00	
	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9974 dt-29/2/12	9,085.00	
10-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of anchor bolts for cellar works.	1,302.00	
16-3-2012	To Nayan Hardware Pvt Ltd		Journal	JV\7	Being amount credited to Nayan Hardware towards purchase of hardware material against billno.242 16,21750 dt-9 /3/12& 2/2/12.	28,967.00	
	To Vasant Trading Co.		Journal	JV\16	Being amount credited to Vasant TRading company towards hardware against billno.10102 dt-7/3/12.	924.00	
22-3-2012	To Hari Hara Iron Merchants		Journal	JV\12	Being amount credited to hari hara towards purchase of carpentary against bill no:- 10004, dt 7.3.12	5,153.00	
	To Vasant Trading Co.		Journal	JV\18	Being amount credited to Vasant TRading Company towards purchase of hardware material against bill no.10116 dt -17/3/12.	462.00	
24-3-2012	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of anchor bolts & GI elbow for site.	415.00	
27-3-2012	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.10056 dt-2 1/3 /12.	7,411.00	
31-3-2012	To Vasant Trading Co.		Journal	JV\53	Being amount credited to Vasant TRading Company towards purchase of hardware material againstbill no.10127 dt -27/3/12	488.00	
	By Work in Progress 2		Journal	JV\379	Being transferred		8,32,617.00
						8,32,617.00	8,32,617.00

Hari Hara Iron Merchants

1-4-2011	By Opening Balance		Vch Type	Vch No.			71,092.00
7-4-2011	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill:- 9066 dt 31/3/2011.		1,664.00
14-4-2011	By Tools-II		Journal	JV\1	Being amount credited to hari hara iron merchants towards purchase of tools against bill no:-9102, dt 9/4/11.		2,576.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9081, dt 9/4/11.		859.00
	By Hardware Material-II		Journal	JV\8	Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9080, dt:-6/4/11.		5,030.00
	By Sundry Purchases-II		Journal	JV\9	Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9106,dt 11/4/11.		2,184.00
22-4-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9125 dt-19/4/11.		21,169.00
25-4-2011	To Hdfc Bank Ltd	190741	Bank Payment	BP\7	Ch. No. :190741 Being chq issued towards purchase of hardware against bill no:-8897, dt 18/1/11.	10,994.00	
	To Hdfc Bank Ltd	190748	Bank Payment	BP\13	Ch. No. :190748 Being chq issued to Miscellaneous agianst bill no 8953/ dt 12/2/11	2,496.00	
	To Hdfc Bank Ltd	190771	Bank Payment	BP\35	Ch. No. :190771 Being chq issued towards Miscellineous against bill no 8968, dt 18/2/11.	2,496.00	
2-5-2011	By Hardware Material-II		Journal	JV\8	Being amount credited to Hari hara iron Merchants purchase of hardware material against bill no 9147, dt 23/4/11.		321.00
5-5-2011	By Hardware Material-II		Journal	JV\3	Being amiunt credited towards purchase of material bill no 9155, dt 27/4/11.		7,586.00
	By Building Material-2		Journal	JV\4	Being amount credited towards purchase of Miscellaneous expenses against bill 9156, dt 27/4/11.		8,588.00
10-5-2011	By Hardware Material-II		Journal	JV\5	Being amount credited towards purchase of hardware against bill 9186 dt 5/5/11		1,374.00
	By Consumables - II		Journal	JV\6	Being amount credited towards purchase of consumables against bill no 9184, dt 3/5/11		5,908.00
25-5-2011	By Sundry Purchases-II		Journal	JV\13	Being amount credited towards purchase of consumables against bill no 9215 dt 20.5.11.		3,091.00
	By Hardware Material-II		Journal	JV\14	Being amount credited towards purchase of Hardware against bill no 9213 dt 20.5.11.		5,610.00
	By Hardware Material-II		Journal	JV\15	Being amount credited towards purchase of Hardware against bill no 9211 dt 20.5.11		790.00
	By Hardware Material-II		Journal	JV\16	Being amount credited towards purchase of Hardware against bill no 9214, dt 20.5.11		3,710.00
	By Hardware Material-II		Journal	JV\17	Being amount credited towards purchase of Hardware material against bill no 9204, dt 19.5.11.		687.00
	To Hdfc Bank Ltd	242798	Bank Payment	BP\7	Ch. No. :242798 Being cheque issued to hari Hari Iron MErchants towards purchase of hardware material against bill no.8889 dt-14/1/11.	10,305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To Hdfc Bank Ltd	242892	Bank Payment	BP\4	Ch. No. :242892 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bil no.9014 dt-18/3/11.	917.00	
9-6-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Hari Hara iron Merchant towards purchase of hardware material agianst bill no 9262, dt 7.6.11		22,324.00
14-6-2011	By Hardware Material-II		Journal	JV\6	Being amount credited to Hari Hara iron Merchant towards purchase of hardware material agianst bill no 9276, dt 10.6.11		21,673.00
17-6-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9284 dt-16/6/11.		9,410.00
30-6-2011	By Sundry Purchases-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9317 dt-25/6/11.		4,726.00
	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9315 dt-25/6/11.		3,328.00
2-7-2011	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of safety belts against bill no.9318 dt-28/6/11		5,702.00
	By Tools-II		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.9320 dt-28/6/11.		4,259.00
11-7-2011	To Hdfc Bank Ltd	282724	Bank Payment	BP\29	Ch. No. :282724 Being cheque issued to Hari hara iron merchants towards purchase of hardware material against bill no.9003,8969,8967 dt-18/2/11.	16,952.00	
19-7-2011	By Consumables - II		Journal	JV\3	Being amount credited to Hari HAra iron towards purchase of consumables against bill no 9353, dt 9.7.11		9,414.00
21-7-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to hari hara iron merchant towards purchase of hardware against bill no 9366, dt 15.7.11		2,290.00
23-7-2011	To Hdfc Bank Ltd	282806	Bank Payment	BP\60	Ch. No. :282806 Being cheque issued to Hari Hara Iron MErchants against bill no.8987 dt-26/2/11..	4,992.00	
	To Hdfc Bank Ltd	282880	Bank Payment	BP\74	Ch. No. :282880 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9066 dt-31/3/11.	1,664.00	
1-8-2011	To Hdfc Bank Ltd	282943	Bank Payment	BP\3	Ch. No. :282943 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8986 dt-26/2/11.	3,664.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Hdfc Bank Ltd	282965	Bank Payment	BP\25	Ch. No. :282965 Being cheque issued to Hari Hara Iron Merchants against bill no.9147 dt-23/4/11.	321.00	
5-8-2011	By Tools-II		Journal	JV\8	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:-9395, dt 27/7/11.		1,535.00
6-8-2011	To Hdfc Bank Ltd	283052	Bank Payment	BP\56	Ch. No. :283052 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no9056 dt-26/3/11.	4,007.00	
10-8-2011	By Sundry Purchases-II		Journal	JV\3	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9403, dt 3/8/11.		3,214.00
	By Sundry Purchases-II		Journal	JV\6	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9394, dt 27/7/11.		11,718.00
13-8-2011	To Hdfc Bank Ltd	373870	Bank Payment	BP\44	Ch. No. :373870 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no 9055 dt-26/3/11.	14,269.00	
26-8-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9455 dt-19/8/11.		2,788.00
	By Sundry Purchases-II		Journal	JV\9	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9456 dt-19/8/11.		5,807.00
29-8-2011	To Hdfc Bank Ltd	373999	Bank Payment	BP\4	Ch. No. :373999 Being cheque issued to Hari Hara Iron merchants against bill no.906 dt-11/4/11.	2,184.00	
	To Hdfc Bank Ltd	374000	Bank Payment	BP\5	Ch. No. :374000 Being cheque issued to Hari Hara Iron Merchants against bill no.9080 dt-6/4/11.	5,030.00	
	To Hdfc Bank Ltd	374001	Bank Payment	BP\6	Ch. No. :374001 Being cheque issued to Hari Hara Iron Merchants against bill no.9081 dt-6/4/11.	859.00	
	To Hdfc Bank Ltd	373998	Bank Payment	BP\29	Ch. No. :373998 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.9102 dt-9/4/11.	2,576.00	
2-9-2011	By Hardware Material-II		Journal	JV\10	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9472 dt-27/8/11.		4,333.00
	By Hardware Material-II		Journal	JV\11	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9465 dt-25/8/11.		8,656.00
	By Building Material-2		Journal	JV\13	Being amount credited to Hari Hara Iron Merchants towards purchase of building materials against bill no.9464 dt-24/8/11.		5,725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374077	Bank Payment	BP\8	Ch. No. :374077 Being cheque issued to Hari Hara Iron MErchants against bill no.9213 dt-20/5/11.	5,610.00	
	To Hdfc Bank Ltd	374078	Bank Payment	BP\9	Ch. No. :374078 Being cheque issued to Hari Hara Iron MErchants against bill no.9211 dt-20/5/11.	790.00	
	To Hdfc Bank Ltd	374079	Bank Payment	BP\10	Ch. No. :374079 Being cheque issued to Hari Hara Iron merchant agianst bill on.9214 dt-20/5/11.	3,710.00	
	To Hdfc Bank Ltd	374080	Bank Payment	BP\11	Ch. No. :374080 Being cheque issued to Hari Hara Iron MErchants against bill no.9204 dt-19/5/11.	687.00	
	To Hdfc Bank Ltd	374081	Bank Payment	BP\12	Ch. No. :374081 Being cheque issued to Hari Hara Iron MErchants against bill no.9215 dt-20/5/11.	3,091.00	
	To Hdfc Bank Ltd	374096	Bank Payment	BP\27	Ch. No. :374096 Being cheque issued to Hari Hara Iron Merchants against bill no.9317 dt-25/6/11.	4,726.00	
	To Hdfc Bank Ltd	374097	Bank Payment	BP\28	Ch. No. :374097 being cheque issued to Hari Hara Iron Merchant against bill no.9315 dt-25/6/11.	3,328.00	
	To Hdfc Bank Ltd	374137	Bank Payment	BP\68	Ch. No. :374137 Being cheque issued to Hari Hara Iron MErchants against bill no.9155 dt-27/4/11.	7,586.00	
	To Hdfc Bank Ltd	374139	Bank Payment	BP\70	Ch. No. :374139 Being cheque issued to Hari Hara Iron MErchants against bill no.9156 dt-27/4/11.	8,588.00	
	To Hdfc Bank Ltd	374147	Bank Payment	BP\78	Ch. No. :374147 Being cheque issued to Hari Hara Iron Merchants against bill no.9262 dt-7/6/11	22,324.00	
	To Hdfc Bank Ltd	374152	Bank Payment	BP\83	Ch. No. :374152 Being cheque issued to Hari Hara Iron Merchants against bill no.9186 dt-5/5/11.	1,374.00	
	To Hdfc Bank Ltd	374161	Bank Payment	BP\92	Ch. No. :374161 Being cheque issued to Hari Hara Iron MERchants against bill 9184 dt -3/5/11.	5,908.00	
	To Hdfc Bank Ltd	374162	Bank Payment	BP\93	Ch. No. :374162 Being cheque issued to Hari Hara Iron MErchants agai nst bill no.929 dt-7/6/11.	21,169.00	
9-9-2011	By Hardware Material-II		Journal	JV\12	Being amount credited to hari hara towards purchase of hardware material against bill no:- 9508, dt 6.9.11		824.00
	By Miscellaneous Expenses-II		Journal	JV\22	Being amount credited to hari hara towards purchase of misce against bill no:- 9509, dt 6.9.11		4,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374254	Bank Payment	BP\78	Ch. No. :374254 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9276 dt-10/6/11.	21,673.00	
16-9-2011	By Tools-II		Journal	JV\12	Being amount credited to Hari Hara Iron MERchants towards purchase of tools against bill no.9518 dt-10/9/11.		481.00
17-9-2011	To Hdfc Bank Ltd	374350	Bank Payment	BP\72	Ch. No. :374350 Being chq issued to hari hara towards purchase of tools against bill no:-9318, dt 28.6.11	5,702.00	
	To Hdfc Bank Ltd	338252	Bank Payment	BP\74	Ch. No. :338252 being chq issued to hari hara against bill no 9320, dt 28.6.11	4,259.00	
21-9-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9526 dt-16/9/11.		10,698.00
	By Sundry Purchases-II		Journal	JV\8	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9531 dt-19/9/11.		5,040.00
29-9-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to hari hara iron towards purchase of hardware material against bill no:- 9545, dt 23.9.11		3,607.00
1-10-2011	To Hdfc Bank Ltd	338399	Bank Payment	BP\57	Ch. No. :338399 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9366 dt-15/7/11.	2,290.00	
10-10-2011	To Hdfc Bank Ltd	338465	Bank Payment	BP\15	Ch. No. :338465 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9284 dt-16/6/11.	9,410.00	
	To Hdfc Bank Ltd	338469	Bank Payment	BP\19	Ch. No. :338469 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9395 dt-27/7/11.	1,535.00	
	To Hdfc Bank Ltd	338491	Bank Payment	BP\41	Ch. No. :338491 Being cheque issued to Hari Hara Iron MERchants towards purchase of tools against bill no.9518 dt-10/9/11.	481.00	
17-10-2011	To Hdfc Bank Ltd	338581	Bank Payment	BP\11	Ch. No. :338581 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9508 dt-6/9/11.	824.00	
	To Hdfc Bank Ltd	338583	Bank Payment	BP\13	Ch. No. :338583 Being cheque issued to Hari Hara towards purchase of hardware items against bill no.9403 dt-3/8/11.	3,214.00	
	To Hdfc Bank Ltd	338603	Bank Payment	BP\31	Ch. No. :338603 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9455 dt-19/8/11.	2,788.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	To Hdfc Bank Ltd	338609	Bank Payment	BP\37	Ch. No. :338609 Being cheque issued to Hari Hara Iron MErchant towards purchase of hardware against bill no.9353 dt-9/7/11.	9,414.00	
18-10-2011	By Consumables - II		Journal	JV\2	Being amount credited to hari hara towards purchase of consumables against bill no:- 9583, dt 15.10.11		735.00
24-10-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to hari hara twards purchase of pulumbing material against bill no:- 9595, dt 18.10.11.		4,796.00
25-10-2011	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to hari hara twards purchase of pulumbing material against bill no:- 9594, dt 18.10.11		1,145.00
6-11-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to hari hara towards purchase of hardware against bill no;- 9622, dt 31.10		12,126.00
11-11-2011	By Hardware Material-II		Journal	JV\18	Being amount credited to hari hara towards purchase of hardware material against bill no;- 9632, dt 2.11.11		7,112.00
12-11-2011	To Hdfc Bank Ltd	469399	Bank Payment	BP\51	Ch. No. :469399 Being cheque issued to Hari Hara Iron MErchants towards purchase of brooms against bill no.9583 dt -15/10/11.	735.00	
16-11-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to hari hara towards purchase of hardware material against bill no: 9641, dt 5.11.11		1,574.00
24-11-2011	By Hardware Material-II		Journal	JV\1	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9672. dt-17/11 /11.		2,061.00
	By Miscellaneous Expenses-II		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of miscellaneous expenses against bill on.9659 dt-14/11/11.		9,768.00
5-12-2011	To Hdfc Bank Ltd	469571	Bank Payment	BP\13	Ch. No. :469571 Bieng chq issued to Hari Hara Iron merchants towards purchase of sundry items against bill no. 9456 dt-19/8/11.	5,807.00	
	To Hdfc Bank Ltd	469583	Bank Payment	BP\25	Ch. No. :469583 Being chq issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 9464 dt-24/8/11.	5,725.00	
	By Tools-II		Journal	JV\15	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9715, dt 30.11.11.		344.00
	By Tools-II		Journal	JV\16	Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9717,,dt 30.11.11.		4,122.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Miscellaneous Expenses-II		Journal	JV\21	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9700, dt 25.11.11.		3,360.00
	By Hardware Material-II		Journal	JV\22	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9703,dt 26.11.11.		3,664.00
	By Consumables - II		Journal	JV\23	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9701, dt 25.11.11.		5,310.00
	By Miscellaneous Expenses-II		Journal	JV\24	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9688, dt 22.11.11.		1,444.00
12-12-2011	To Hdfc Bank Ltd	469640	Bank Payment	BP\2	Ch. No. :469640 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of hardware material against bill no.9472 dt-27/8/11.	4,333.00	
	To Hdfc Bank Ltd	469641	Bank Payment	BP\3	Ch. No. :469641 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9465 dt-25/8/11.	8,656.00	
	To Hdfc Bank Ltd	469643	Bank Payment	BP\5	Ch. No. :469643 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material agaist bill no, 9595 dt-18/10/11.	4,796.00	
	To Hdfc Bank Ltd	469645	Bank Payment	BP\7	Ch. No. :469645 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sanitary items against bill no. 9594 dt-18/10/11.	1,145.00	
	To Hdfc Bank Ltd	469650	Bank Payment	BP\12	Ch. No. :469650 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 9394 dt-27/7/11.	11,718.00	
	To Hdfc Bank Ltd	469659	Bank Payment	BP\21	Ch. No. :469659 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9545 dt-23/9/11.	3,607.00	
15-12-2011	By Hardware Material-II		Journal	JV\11	Being amount credited to Hari Hara Iron MERCHANT towards purchase of hardware against bill no.9727 dt-7/12/11.		344.00
21-12-2011	By Sundry Purchases-II		Journal	JV\2	Being chq issued to hari hara towards purchase of consumables against bill no:- 9738, dt 9.12.11.		5,510.00
	By Sundry Purchases-II		Journal	JV\12	Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9741, dt 9.12.11.		2,611.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Hardware Material-II		Journal	JV\13	Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9740, dt 9.12.11.		183.00
30-12-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari hara Iron Merchants towards purchase of hardware against bill no.9774 dt-22/12/11.		13,933.00
	By Hardware Material-II		Journal	JV\5	Being amount credited to Hari hara Iron Merchants towards purchase of hardware against bill no.9773 dt-21/12/11.		172.00
2-1-2012	To Hdfc Bank Ltd	434352	Bank Payment	BP\1	Ch. No. :434352 Being chq issued to Hari Hara against bill no.9509 dt-6/9/11.	4,160.00	
	To Hdfc Bank Ltd	434354	Bank Payment	BP\3	Ch. No. :434354 Being chq issued to Hari Hara Iron MErchants against bill no.9526 dt-16/9/11.	10,698.00	
	To Hdfc Bank Ltd	434355	Bank Payment	BP\4	Ch. No. :434355 Being chq issued to Hari Hara against bill no.9531 dt-19/9/11.	5,040.00	
12-1-2012	By Sundry Purchases-II		Journal	JV\9	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9790, dt 28.12.11.		1,546.00
	By Hardware Material-II		Journal	JV\10	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9793, dt 29.12.11.		5,683.00
	By Sundry Purchases-II		Journal	JV\11	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9762, dt 17.12.11.		1,680.00
13-1-2012	By Hardware Material-II		Journal	JV\7	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware items against bill no.9812 dt-4/1/12.		2,508.00
	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron MErchants towards purchase of sundry items against bill no.9824 dt-7/1/12.		412.00
16-1-2012	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9830 dt-11/1/12.		1,099.00
20-1-2012	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9837 dt-16/1/12.		13,255.00
27-1-2012	By Hardware Material-II		Journal	JV\8	Being amount credited to Hari hara Iron Merchants towards purchase of hardware material against bill no.9851 dt-20/1/12.		1,632.00
28-1-2012	To Hdfc Bank Ltd	434350	Bank Payment	BP\41	Ch. No. :434350 Being cheque issued to Hari Hara Iron MErchants towards purchase of tools agianst bill no.9824 dt -7/1/12.	412.00	
	To Hdfc Bank Ltd	434054	Bank Payment	BP\45	Ch. No. :434054 Being cheque issued to Hari Hara against bill no.9715 dt-30/11/11.	344.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434058	Bank Payment	BP\49	Ch. No. :434058 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9688 dt-22/11/11.	1,444.00	
	To Hdfc Bank Ltd	434065	Bank Payment	BP\56	Ch. No. :434065 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9659 dt-14/11/11.	9,768.00	
	To Hdfc Bank Ltd	434068	Bank Payment	BP\59	Ch. No. :434068 Being cheque issued to Hari Hara Iron Merchants against bill no.9672 dt-17/11/11.	2,061.00	
	To Hdfc Bank Ltd	434071	Bank Payment	BP\62	Ch. No. :434071 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9727 dt-7/12/11.	344.00	
	To Hdfc Bank Ltd	434090	Bank Payment	BP\81	Ch. No. :434090 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9622	12,126.00	
	To Hdfc Bank Ltd	434098	Bank Payment	BP\89	Ch. No. :434098 Being cheque issued to hari Hara Iron Merchants towards purchase of hardware material against bill no.9632 dt-2/11/11.	7,112.00	
	To Hdfc Bank Ltd	434114	Bank Payment	BP\105	Ch. No. :434114 Being cheque issued to Hari Hara Iron Merchants against bill no.9641 dt-5/11/11.	1,574.00	
30-1-2012	To Hdfc Bank Ltd	434143	Bank Payment	BP\6	Ch. No. :434143 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9851 dt-20/1/12.	1,632.00	
3-2-2012	By Sundry Purchases-II		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9869 dt-25/1/12.		3,813.00
	By Hardware Material-II		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9863 dt-24/1/12.		2,199.00
4-2-2012	To Hdfc Bank Ltd	434006	Bank Payment	BP\48	Ch. No. :434006 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9830 dt-11/1/12.	1,099.00	
	To Hdfc Bank Ltd	434009	Bank Payment	BP\51	Ch. No. :434009 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9703 dt-26/11/11.	3,664.00	
	To Hdfc Bank Ltd	434010	Bank Payment	BP\52	Ch. No. :434010 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9701 dt-25/11/11.	5,310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Hdfc Bank Ltd	434012	Bank Payment	BP\54	Ch. No. :434012 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9740 dt-9/12/11.	183.00	
	To Hdfc Bank Ltd	434022	Bank Payment	BP\63	Ch. No. :434022 Being cheque issued to Hari Hara IronMERchants towards purchase of sundry items againstbill no.9773 dt-21/12/11.	172.00	
8-2-2012	By Sundry Purchases-II		Journal	JV\10	Being amount credited to Hari Hara Iron MERchants towards purchase of sundry items against bill no.9877 dt-28/1/12.		5,198.00
11-2-2012	To Hdfc Bank Ltd	516539	Bank Payment	BP\53	Ch. No. :516539 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9717 dt-30/11/11.	4,122.00	
	To Hdfc Bank Ltd	516592	Bank Payment	BP\56	Ch. No. :516592 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9738 dt-9/12/11.	5,510.00	
	To Hdfc Bank Ltd	516594	Bank Payment	BP\58	Ch. No. :516594 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9700 dt-25/11/11.	3,360.00	
	To Hdfc Bank Ltd	516599	Bank Payment	BP\63	Ch. No. :516599 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9741 dt-9/12/11.	2,611.00	
16-2-2012	By Sundry Purchases-II		Journal	JV\12	Being amount credied to hari hara iron merchant towards purchase of consumables against bill no:- 9888 1.2.12		6,245.00
17-2-2012	By Sundry Purchases-II		Journal	JV\5	Being amount credited to Hari Haralron MERchants towadspurchase of sundry items against bill no.9920 dt-8/2 /12.		1,680.00
18-2-2012	To Hdfc Bank Ltd	516685	Bank Payment	BP\56	Ch. No. :516685 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no.. 9790 dt-28/12/11.	1,546.00	
	To Hdfc Bank Ltd	516687	Bank Payment	BP\58	Ch. No. :516687 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9762 dt-17/12/11.	1,680.00	
	To Hdfc Bank Ltd	516688	Bank Payment	BP\59	Ch. No. :516688 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9793 dt-29/12/11.	5,683.00	
	To Hdfc Bank Ltd	516692	Bank Payment	BP\63	Ch. No. :516692 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware items against bill no. 9774 dt-22/12/11.	13,933.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Hardware Material-II		Journal	JV\11	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bil no.9943 dt-18/2/12.		8,052.00
27-2-2012	To Hdfc Bank Ltd	516780	Bank Payment	BP\10	Ch. No. :516780 Being chq issued to HariHara Iron MERCHANTS towards purchase of sundry items against bill no. 9869 dt-25/1/12.	3,813.00	
	To Hdfc Bank Ltd	516789	Bank Payment	BP\19	Ch. No. :516789 Being cheque issued to Hari Hara iron Merchants towards purchase of sundry items against bill no. 9877 dt-28/1/12.	5,198.00	
	To Hdfc Bank Ltd	516802	Bank Payment	BP\32	Ch. No. :516802 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9920 dt-8/2/12.	1,680.00	
	To Hdfc Bank Ltd	516808	Bank Payment	BP\38	Ch. No. :516808 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware against bill no.9837 dt-16/1/12.	13,255.00	
2-3-2012	By Tools-II		Journal	JV\12	Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9965, dt 27.2.12		3,750.00
3-3-2012	To Hdfc Bank Ltd	516872	Bank Payment	BP\49	Ch. No. :516872 Being cheque issued to Hari Haralron MERCHANTS towards purchase of hardware material against bill no.9863 dt-24/1/12.	2,199.00	
	To Hdfc Bank Ltd	516878	Bank Payment	BP\55	Ch. No. :516878 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9812 dt-4/1/12.	2,508.00	
7-3-2012	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9966 dt-27/2/12.		1,860.00
	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9974 dt-29/2/12		9,085.00
10-3-2012	To Hdfc Bank Ltd	516950	Bank Payment	BP\56	Ch. No. :516950 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9965 dt-27/2/12.	3,750.00	
	To Hdfc Bank Ltd	516968	Bank Payment	BP\65	Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9888 dt-1/2/12.	6,245.00	
	To Hdfc Bank Ltd	516961	Bank Payment	BP\67	Ch. No. :516961 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9943 dt-18/2/12.	8,052.00	
	To Hdfc Bank Ltd	516966	Bank Payment	BP\72	Ch. No. :516966 Being cheque issued to Hari Hara against bill no.9974 dt-29/2/12.	9,085.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Hdfc Bank Ltd	516988	Bank Payment	BP\73	Ch. No. :516988 Being cheque issued to Hari Hara against bill no.9966 dt-27/2/12.	1,860.00	
22-3-2012	By Tools-II		Journal	JV\3	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10024, dt 13.3.12		344.00
	By Tools-II		Journal	JV\4	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10042, dt 16.3.12		3,360.00
	By Hardware Material-II		Journal	JV\12	Being amount credited to hari hara towards purchase of carpentry against bill no:- 10004, dt 7.3.12		5,153.00
26-3-2012	To Hdfc Bank Ltd	594191	Bank Payment	BP\11	Ch. No. :594191 Being chq issued to Hari Hara Iron Merchants against bill no. 10004 dt-7/3/12.	5,153.00	
27-3-2012	By Tools-II		Journal	JV\1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10037, dt 15.3.12		2,851.00
	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.10053 dt-2 1/3 /12.		5,040.00
	By Hardware Material-II		Journal	JV\9	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.10056 dt-2 1/3 /12.		7,411.00
						4,49,115.00	4,68,121.00
	To Closing Balance					19,006.00	
						4,68,121.00	4,68,121.00

Hdfc Bank Ltd

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,17,383.61
1-4-2011	By G-314 Sanjit Kanjilal	191113	Bank Payment	BP\1	Ch. No. :191113 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-314.	21,790.00
	By G-316 P.Bhaskar Rao	191114	Bank Payment	BP\2	Ch. No. :191114 Being Cheque issued to CTO/keesara towards VAT for flat no :- G-316	21,290.00
	By Postage & Courier	191115	Bank Payment	BP\3	Ch. No. :191115 Being cheque issued to First Flight Courier Ltd towards courier charges against Bill no:-361/4342 /082010/361 dt 31/8/10.	278.00
	By Car Hirecharges-II	191116	Bank Payment	BP\4	Ch. No. :191116 Being Cheque issued to fortune travels towards car hire charges against bill no:- 03293 dt 25/1 /11.	866.00
	By Telephone Bills Payable	191117	Bank Payment	BP\5	Ch. No. :191117 Being Cheque issued to RCIL A/C 2889579060 towards phone charges of gopi for the month of feb and march-11	441.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By C.Krishna on Account	191118	Bank Payment	BP\6	Ch. No. :191118 Being cheque issued to C.Krishna towards Car hire charges		603.00
	By Hanumanthu Material	191119	Bank Payment	BP\7	Ch. No. :191119 Being cheque issued to B.Hanumanth towards purchase of paints against bill no:- 172388 and 051 dt :- 29/3/2011		13,157.00
	By Jyothibabu on Account-2	191120	Bank Payment	BP\8	Ch. No. :191120 Being cheque issued to jyothibabu towards G Block water proofing work.		4,950.00
	By Ramulu on Account-2	191121	Bank Payment	BP\9	Ch. No. :191121 Being cheque issued to Ramulu towards F block final door fitting and beading work.		4,356.00
	By Hanumantu-2 Hire Charges	191122	Bank Payment	BP\10	Ch. No. :191122 Being chqqe issued to B.Hanumanth towards hire charges for equipment		520.00
	By Hanumantu on Account -2	191123	Bank Payment	BP\11	Ch. No. :191123 Being cheque issued to Hanumanth towards F block final coat painting work		3,940.00
	By Dayanand on Account-2	191124	Bank Payment	BP\12	Ch. No. :191124 Being chq issued to Dayanana towards G block part-1 externa plastering work		43,610.00
	By Ranjan Swain on Account-2	191125	Bank Payment	BP\13	Ch. No. :191125 Being cheque issued to Ranjan swain towards G blok terrace fitting work		11,360.00
	By Mannem-2 Hire Charges	191126	Bank Payment	BP\14	Ch. No. :191126 Being cheque issued to G.Mannem towards hire charges		10,841.00
	By Mannem-2 Jobwork	191127	Bank Payment	BP\15	Ch. No. :191127 Being chq issued to mannem towards job work and on account		12,009.00
	By Krishna.K.on Account-2	191129	Bank Payment	BP\16	Ch. No. :191129 being chq issued to krishna.k towards on account		2,592.00
	By Janardhan on Account-2	191128	Bank Payment	BP\17	Ch. No. :191128 Being chq issued to Janardhan prasad towards B block 518 and 208 complaints attending work of tiles fitting work		8,811.00
	By Mohan Rao.K on Account	191130	Bank Payment	BP\18	Ch. No. :191130 Being chq issued to Mohanrao towards G block electrical work		7,880.00
	By Kileshwar-2 Hire Charges	191131	Bank Payment	BP\19	Ch. No. :191131 Being chq issued to Kileshwar towards hire charges for equipment		5,797.00
	By Kileshwar on Account-2	191132	Bank Payment	BP\20	Ch. No. :191132 Being chq issued to Kileshwar towards elevation plastering work		46,296.00
	By Praveen Kumar on Account-2	191133	Bank Payment	BP\21	Ch. No. :191133 Being chq issued to praveen kumar towards F block grills making work		4,257.00
	By Baburao on Account-2	191134	Bank Payment	BP\22	Ch. No. :191134 Being chq issued to Babu rao towards G block part-II salb casting work		31,580.00
	By Tanveer Khan on Account-2	191135	Bank Payment	BP\23	Ch. No. :191135 Being chq issued to tanveerkhan towards F block final fitting work & Hirecharges.		4,945.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Srinivas.V-2-Hire Charges	191136	Bank Payment	BP\24	Ch. No. :191136 Being chq issued to V.Srinivas towards F block wiring and switches boards fitting work		9,405.00
	By Manojkumar-2 Hire Charges	191137	Bank Payment	BP\25	Ch. No. :191137 Being chq issued to manoj kumar towards shifting of cowdiung, ms sheet, debris, ms pipe and stone dust		2,728.00
	By Rajareddy-2 Hire Charges	191138	Bank Payment	BP\26	Ch. No. :191138 Being chq issued to raja reddy towards chipping of corridors at G block		1,188.00
	By Bricks/Stones/Solidblocks/Morram-II	191139	Bank Payment	BP\27	Ch. No. :191139 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of granite 600@7.176 for G block nala work		4,305.00
	By Chips/stonedust/Metal-II	191140	Bank Payment	BP\28	Ch. No. :191140. Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. supplied of stone dust 500 CFT@16.64 for B block tiles work		8,320.00
	By Sand-2	191141	Bank Payment	BP\29	Ch. No. :191141 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of fine sand VIJ BL 27.24@754 for G block plastering at part-1		20,538.00
	To Telephone Bills/Expenses	136502	Bank Receipt	BR\1	Ch. No. :136502	8,447.00	
5-4-2011	By Modi Housing Pvt. Ltd.	191142	Bank Payment	BP\1	Ch. No. :191142 Being chq issued to modi housing pvt ltd towards transfer		2,50,000.00
	By Modi Housing Pvt. Ltd.	191143	Bank Payment	BP\2	Ch. No. :191143 Being chq issued to modi housing pvt ltd towards transfer		50,000.00
	By Salaries Payable	191144	Bank Payment	BP\3	Ch. No. :191144 Being cheque issued towrds staff salaries for the month of MAR-11.		1,20,241.00
	By Salaries Payable	191145	Bank Payment	BP\4	Ch. No. :191145 Being cheque issued to Vasudev towards salary for the month of mar-11		6,177.00
	To Modi Housing Pvt. Ltd.	392269	Bank Receipt	BR\1	Ch. No. :392269 Being cheque received from modi housing towards transfer.	5,00,000.00	
	To G-208 Vijay Anand	668764	Bank Receipt	BR\2	Ch. No. :668764 Being cheque received from Vijay Anand towards instalment amount for G-107. Rec no.3185.	4,15,500.00	
	To G-117 Royston Stuart	190150	Bank Receipt	BR\3	Ch. No. :190150 Being cheque received from Royston Stuart towards instalment amount for G-117.REC No.3184.	1,50,670.00	
6-4-2011	To G-417 Gani Krishna Kumar	670271	Bank Receipt	BR\1	Ch. No. :670271Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REC No. 3188.	4,77,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	To F-302 Raja Vijay Kumar	747495	Bank Receipt	BR\2	Ch. No. :747495 Being cheque received from Raju Suman toinstalment amount for F-302. REc No.3190.	21,972.00	
	To F-302 Raja Vijay Kumar	015622	Bank Receipt	BR\3	Ch. No. :015622 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3189.	70,000.00	
	To G-419 Varnasi Srinivas	932945	Bank Receipt	BR\4	Ch. No. :932945 Being cheque received from Srinivas towards instlment amount for G-419. REc No.3132.	2,45,666.00	
	By TDS Payable	191146	Bank Payment	BP\1	Ch. No. :191146 Being chq issued towards TDS challan for the month of march-2011.		33,004.00
7-4-2011	By Cash		Contra	CO\1	Ch. No. :974664 Being cheque issued towards cash withdrawal.		20,000.00
8-4-2011	By Printing & Stationery	191147	Bank Payment	BP\1	Ch. No. :191147 Being chq issued to Seven hills Enterprises towards xerox charges for the month of march against bill no:- 4990.		590.00
	By Hanumanthu Material	191148	Bank Payment	BP\2	Ch. No. :191148 Being chq issued to B.Hanumath towards purchase of building material against bill no:- 17322,17329.		9,183.00
	By Transportation Charges/hamalicharges-II	191149	Bank Payment	BP\3	Ch. No. :191149 Being chq issued to Travel net solutions towards hire charges		5,042.00
	By Printing & Stationery	191150	Bank Payment	BP\4	Ch. No. :191150 Being chq issued to dwaraka auto xerox towards xerox charges against bill no:-093		1,740.00
	By Telephone Bills Payable	191151	Bank Payment	BP\5	Ch. No. :191151 Being chq issued to Tata teleservices ltd a /c no:-100630154 towards payment against bill no:-989504479.		730.00
	By Incentives-Gopi	191152	Bank Payment	BP\6	Ch. No. :191152 Being chq issued to A.Gopi towards incentives advance		6,500.00
	By G-511 S.V.Ramakrishna	191153	Bank Payment	BP\7	Ch. No. :191153 Being chq issued to Alphine estate towards transfer of flat to A-511		50,000.00
	By Incentives-Nagarjuna	191154	Bank Payment	BP\8	Ch. No. :191154 Being chq issued to M.Nagarjuna towards incentives advance.		4,000.00
	By Incentives-Jagdishwar REddy	191155	Bank Payment	BP\9	Ch. No. :191155 Being chq issued to jagadesh reddy towards incentives advance		4,000.00
	To G-207 Venkateshwarulu	376043	Bank Receipt	BR\1	Ch. No. :376043 Being cheque received from Venkateshwarulu towards instalment amount for G-207.REc No.3194.	2,00,000.00	
9-4-2011	By Brokerage - Madhavi	191158	Bank Payment	BP\1	Ch. No. :191158n Being chq issued to madhavi towards brokerage final instalment		3,600.00
	By Consultancy	191159	Bank Payment	BP\2	Ch. No. :191159 Being chq issued to T.krishna mohan towards consultancy charges for the month of march-11		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Rajareddy-2 Hire Charges	191160	Bank Payment	BP\3	Ch. No. :191160 Bieng chq issued to Raja reddy towards hire charges		223.00
	By Hanumanthu Material	191161	Bank Payment	BP\4	Ch. No. :191161 Being chq issued to B.Hanumanth towards purchase of material against bill no.17367 & 17375 dt-7/4/11.		10,230.00
	By Alivelumanga Transportation	191162	Bank Payment	BP\5	Ch. No. :191162 Being chq issued to Alivelumanga towards transportation charges for the march-2011.		2,474.00
	By Srinivasulu Transportation	191163	Bank Payment	BP\6	Ch. No. :191163 Being chq issued to M>Srinivasulu towards transportation charges for the month of march-2011.		3,712.00
	By Bhavana House Keeping	191164	Bank Payment	BP\7	Ch. No. :191164 Being chq issued to Bhavana house keeping towards house keeping charges for the month of march-2011		8,316.00
	By United Security Services	191165	Bank Payment	BP\8	Ch. No. :191165 Being chq issued to United security services towards security charges for the month of march -2011		25,333.00
	By Jyothibabu on Account-2	191166	Bank Payment	BP\9	Ch. No. :191166 Being chq issued to jyothi babu towards G block part-1 water proofing work.		9,900.00
	By Ramulu on Account-2	191167	Bank Payment	BP\10	Ch. No. :191167 Being chq issued to Ramulu towards F block door fitting work		2,228.00
	By Chandram-2 Jobwork	191168	Bank Payment	BP\11	Ch. No. :191168 Being chq issued to B.Chandram towards jobwork		2,376.00
	By Hanumantu on Account -2	191169	Bank Payment	BP\12	Ch. No. :191169 Being chq issued to Hanumanth towards G block elevation Painting work.		6,019.00
	By Dayanand on Account-2	191170	Bank Payment	BP\13	Ch. No. :191170 Being chq issued to Dayanand towards G block elevation plastering work.		39,551.00
	By Ranjan Swain-Hire Charges	191171	Bank Payment	BP\14	Ch. No. :191171 Being chq issued to Dilip Ranjan swain towards hire charges		396.00
	By Ranjan Swain on Account-2	191172	Bank Payment	BP\15	Ch. No. :191172 Being chq issued to Ranajan swain towards on account		4,356.00
	By Mannem on Account-2	191173	Bank Payment	BP\16	Ch. No. :191173 being chq issued to mannem.G towards Hire charges		9,356.00
	By Mannem-2 Jobwork	191174	Bank Payment	BP\17	Ch. No. :191174 Being chq issued to mannem towards jobwork.		1,753.00
	By Mannem on Account-2	191175	Bank Payment	BP\18	Ch. No. :191175 Being chq issued to mannem.G towards on account		1,609.00
	By Janardhan Prasad-2 Hire Charges	190876	Bank Payment	BP\19	Ch. No. :190876 Being chq issued to Janarshan prasad towards hire charges		594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Janardhan on Account-2	190877	Bank Payment	BP\20	Ch. No. :190877 Being chq issued to janardhan towards on account		6,188.00
	By Mohan Rao.K on Account	190878	Bank Payment	BP\21	Ch. No. :190878 Being chq issued to Mohan rao towards on account.		4,797.00
	By Kileshwar-2 Hire Charges	190879	Bank Payment	BP\22	Ch. No. :190879 Being chq issued to kileshwar towards hire charges		802.00
	By Kileshwar on Account-2	190880	Bank Payment	BP\23	Ch. No. :190880 Being chq issued to Kileshwar towards on account		41,791.00
	By Praveen-2 Hire Charges	190881	Bank Payment	BP\24	Ch. No. :190881 Being chq issued to Preaveen kumar.P towards hire charges		248.00
	By Praveen Kumar-2 Jobwork	190882	Bank Payment	BP\25	Ch. No. :190882 Being chq issued to praveen kumar towards jobwork		990.00
	By Praveen Kumar on Account-2	190883	Bank Payment	BP\26	Ch. No. :190883 Being chq issued to praveen kumar towards on account		3,465.00
	By Baburao on Account-2	190884	Bank Payment	BP\27	Ch. No. :190884 Being chq issued to baburao towards on account		18,423.00
	By Tanveerkhan-2 Hire Charges	190885	Bank Payment	BP\28	Ch. No. :190885 Being chq issued to tanveer towards hire charges		2,772.00
	By Tanveer Khan on Account-2	190886	Bank Payment	BP\29	Ch. No. :190886 Being chq issued to tanveer khan towards on account		3,163.00
	By Srinivas.V on Account-2 (Ele)	190887	Bank Payment	BP\30	Ch. No. :190887 Being chq issued to Srinivas towards on account		7,079.00
	By Baburao-2 Jobwork	190888	Bank Payment	BP\31	Ch. No. :190888 Being chq issued to babu rao towards job work		1,980.00
	By Arjun-2 Jobwork	190889	Bank Payment	BP\32	Ch. No. :190889 Being chq issued to S.Arjun towards job work		3,119.00
	By Manojkumar-2 Hire Charges	190891	Bank Payment	BP\33	Ch. No. :190891 Being chq issued to K.manoj kumar towards hire charges		467.00
	By Sand-2	190892	Bank Payment	BP\34	Ch. No. :190892 Being chq issued to Lakshmi narsinmha enterprises towards material payment		15,924.00
	By Bricks/Stones/Solidblocks/Morram-II	190893	Bank Payment	BP\35	Ch. No. :190893 Being chq issued to Sai vishal enterprises towards material payment		4,305.00
	By Sand-2	190894	Bank Payment	BP\36	Ch. No. :190894 Being chq issued to Sri laxmi enterprises towards material payment		17,907.00
	By Sand-2	190895	Bank Payment	BP\37	Ch. No. :190895 Being chq issued to Vishwakarma enterprises towards material payment		11,426.00
	By SBH O/D Account Kushaiguda Branch	190886	Contra	CO\1	Ch. No. :190896 being chq issued to modiventure towards bank charges transfer to SBH OD account.		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Business Promotion / Sales Promotion	190897	Bank Payment	BP\38	Ch. No. :190897 Being chq issued infavour od reliance digital retail gift coupon to kalyan chankravathi		24,000.00
	By Modi Housing Pvt. Ltd.	190898	Bank Payment	BP\39	Ch. No. :190898 Being chq issued towards transfer		5,00,000.00
	By Kadokia & Modi Housing	190899	Bank Payment	BP\40	Ch. No. :190898 Being chq issued towards loan		1,00,000.00
	By Staff Mediclaim/accidental Insurance	190900	Bank Payment	BP\41	Ch. No. :190900 Being chq issued to Bharhti axa general insurance towards company limited towards staff accidental policy.		1,664.00
	By Sri Sai MARble Palace	190901	Bank Payment	BP\42	Ch. No. :190901 Being chq issued to Sri sai marble palace against price		9,900.00
	By Chandram on Account-2	190902	Bank Payment	BP\43	Ch. No. :190902 Being chq issued to chandram towards on account		621.00
	By Ranjan Swain on Account-2	190903	Bank Payment	BP\44	Ch. No. :190903 Being chq issued to Ranjan swain towards on account		9,900.00
	By Janardhan on Account-2	190904	Bank Payment	BP\45	Ch. No. :190904 Being chq issued to janardhan prasad towards on account		4,950.00
	By Cash		Contra	CO\2	Ch. No. : 974665 Being cash withdrawn		30,000.00
	By Space Touch	190905	Bank Payment	BP\46	Ch. No. :190905 Being chq issued to space touch towards purchase of carabiners against bill no 13 dt 15/3/11.		2,025.00
	To G-314 Sanjit Kanjilal	216687	Bank Receipt	BR\1	Ch. No. :216687 Being cheque received from Sanjit Kanjilal toawrds instalment amount for G-314.REc no.3193.	71,000.00	
	To G-314 Sanjit Kanjilal	216688	Bank Receipt	BR\2	Ch. No. :216688 Being cheque received from Sanjitkanjilal towards instalment amount for G-314.REc No.3192.	89,399.00	
	By Bank Charges		Bank Payment	BP\47	Ch. No. :being debited by bank		308.84
11-4-2011	By Shalini Steels Pvt Ltd	190906	Bank Payment	BP\1	Ch. No. :190906 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1723,dt 7/10/10 full and final payment		39,193.00
	By Shalini Steels Pvt Ltd	190907	Bank Payment	BP\2	Ch. No. :190907 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1915 dt 2/11/10		1,00,000.00
	By Ultra TEch Cement Ltd	190908	Bank Payment	BP\3	Ch. No. :190908 Being chq issued to ultra cement ltd towards purchase of building material against bill no: -100606757 dt 10/11/10		45,992.00
	By Sai Datta Flyash	190909	Bank Payment	BP\4	Ch. No. :190909 Being chq issued to sai datta flyash bricks towards purchase of bricks against bill no 335 dt 4/10/11 fianl payment		45,496.00
	By Sunder Ispat Limited	190910	Bank Payment	BP\5	Ch. No. :190910 Being chq issued to sunder ispact limited towards purchase of steel against bill no 915		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Cera Sanitaryware Ltd	190911	Bank Payment	BP\6	Ch. No. :190911 Being chq issued towards purchase of sanitary bll no:-1011/267,1011 /2521		47,552.00
	By Ajanta Manufacturing Ltd	190912	Bank Payment	BP\7	Ch. No. :190912 Being chq issued towards purchase of tiles bill no:-102353 dt 11/10/10		50,000.00
	By Krishna Vijay Saw Mills	190913	Bank Payment	BP\8	Ch. No. :190913 Being chq issued towards purchase of salwood bill no:-270 dt 18/12 /10.		40,000.00
	By Siri Flyash Brick Industries	190914	Bank Payment	BP\9	Ch. No. :190914 Being chq issued towards purchase of building material against bill no:-513 dt 8/12/10 final payment		32,364.00
	To G-316 P.Bhaskar Rao	056908	Bank Receipt	BR\1	Ch. No. :056908 Being cheque received from Bhaskar Rao towards instalment amount for G-316.REc No.3196.	8,90,284.00	
12-4-2011	To F-506 Dharmesh & Smita	802591	Bank Receipt	BR\1	Ch. No. :802591 Being cheque received from Dharmesh towards instalment amount for F-506.REc No.3195.	70,014.00	
15-4-2011	To G-314 Sanjit Kanjilal	918241	Bank Receipt	BR\1	Ch. No. :918241 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.3197.	7,44,000.00	
	By Modi Housing Pvt. Ltd.	190915	Bank Payment	BP\1	Ch. No. :190915 Being cheque issued to Modi Housing towards transfer.		1,00,000.00
	By Kesoram Sunderlal Fatehpuria	190916	Bank Payment	BP\2	Ch. No. :190916 Being cheque issued to Kesoram Sunderlal fatehpuria towards Prabhkar REddy		1,100.00
	To F-407 Surya Narayana	672916	Bank Receipt	BR\2	Being chq received from suryanarayana towards F-407, recp no:- 3198.	2,50,000.00	
16-4-2011	By Cash		Contra	CO\1	Ch. No. :974666, Being cash withdraw		25,000.00
	By Modi & Modi Financial Services	190918	Bank Payment	BP\1	Ch. No. :190918 Being chq issued to modi & modi financial services towards loan repayment.		2,35,378.00
	By SBI Account M.G.Road Branch	190917	Contra	CO\2	Ch. No. :190917 Being chq transfef to SBI		16,000.00
	By Postage & Courier	190920	Bank Payment	BP\2	Ch. No. :190920 Being chq issued to Virgo enterprises towards courier charges for the month of march-11		166.00
	By Professional Tax Payable	190921	Bank Payment	BP\3	Ch. No. :190921 Being chq issued to professional tax officer towards prifessional tax for the month of march-11		1,320.00
	By Postage & Courier	190922	Bank Payment	BP\4	Ch. No. :190922 Being chq issued to First flight courier towards courier charges for the month march-11		96.00
	By Captiway	190923	Bank Payment	BP\5	Ch. No. :190923 Beong chq issued to captiway towards google adwords for april-11		6,974.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Matrix Hoarding Pvt Ltd.	190924	Bank Payment	BP\6	Ch. No. :190924 Being chq issued to Matrix Hoarding pvt ltd towards advertisement charges against prices for the month of april-11		2,533.00
	By Livserv Technologies Pvt Ltd	190925	Bank Payment	BP\7	Ch. No. :190925 Being chq issude towards livchat for the month of march-11		2,330.00
	By Surya Adsystems Pvt Ltd.	190826	Bank Payment	BP\8	Ch. No. :190826 Being chq issued towards advertisement charges agianst bill no:-pb /h030124/10-11, dt 31/3/11.		16,792.00
	By Borewell	190827	Bank Payment	BP\9	Ch. No. :190827 Being chq issued to Siddardha borewell towards repairs against bill no: -33, dt:- 26/3/11 (balance amount)		29,350.00
	By Incentives- Rambabu.G.B.	190828	Bank Payment	BP\10	Ch. No. :190828 Being chq issued to Rambabu towards brokerage		4,410.00
	By Incentives-Prabhakar Reddy	190829	Bank Payment	BP\11	Ch. No. :190829 chq issued to prabhakar reddy towards HL incentives		1,400.00
	By Brokerage-Vineela	190830	Bank Payment	BP\12	Ch. No. :190830 Being chq issued to vineela towards brokerage		1,400.00
	By Brokerage-Srinivas Yadav	190831	Bank Payment	BP\13	Ch. No. :190831 Being chq issued to srinivas yadav towards brokerage		700.00
	By Brokerage-Venkatramana Reddy	190832	Bank Payment	BP\14	Ch. No. :190832 Being chq issued to CH.Venkatramana reddy towards brokerage		3,780.00
	By Electricity Bills Payable	190833	Bank Payment	BP\15	Ch. No. :190833 Being chq issued to AAO/ERO/311 towards electricity charges F -101,106,107 & 202.		1,175.00
	By Electricity Bills Payable	190834	Bank Payment	BP\16	Ch. No. :190834 Being chq issued to AAO/ERO/311 towards electricity charges F -303,308,401		506.00
	By Electricity Bills Payable	190835	Bank Payment	BP\17	Ch. No. :190835 Being chq issued to AAO/ERO/311 towards electricity charges F -404,501 &505		404.00
	By Electricity Bills Payable	190836	Bank Payment	BP\18	Ch. No. :190836 Being chq issued to AAO/ERO/311 towards electricity charges F -407,408,504 &506		2,168.00
	By Electricity Bills Payable	190837	Bank Payment	BP\19	Ch. No. :190837 Being chq issued to AAO/ERO/311 towards electricity charges 09611,11031,11051 for march -11		11,237.00
	By Electricity Bills Payable	190839	Bank Payment	BP\20	Ch. No. :190839 Being chq issued to AAO/ERO/311 towards electricity charges F -302,305,306& 406.		1,835.00
	By Electricity Bills Payable	190840	Bank Payment	BP\21	Ch. No. :190840 Being chq issued to AAO/ERO/311 towards electricity charges F -103,104,105,108 for march-11		2,876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Electricity Bills Payable	190841	Bank Payment	BP\22	Ch. No. :190841 Being chq issued to AAO/ERO/311 towards electricity charges F -201,205,206		2,004.00
	By Hanumantu-2 -Jobwork	190842	Bank Payment	BP\23	Ch. No. :190842 Being chq issued to hanumath towards jobwork		14,850.00
	By Ramulu on Account-2	190843	Bank Payment	BP\24	Ch. No. :190843 Being chq issued to A.Ramulu towards on account		1,485.00
	By Chandram-2 Jobwork	190844	Bank Payment	BP\25	Ch. No. :190844 Being chq issued chandram towards jobwork		1,782.00
	By Hanumantu on Account -2	190845	Bank Payment	BP\26	Ch. No. :190845 Being chq issued to hanumanth towards jobwork		7,900.00
	By Dayanand-2 Hire Charges	190846	Bank Payment	BP\27	Ch. No. :190846 Being chq issued to Dayanad towards hire charges		2,401.00
	By Dayanand on Account-2	190847	Bank Payment	BP\28	Ch. No. :190847 Being chq issued to dayanad towards on account		35,482.00
	By Ranjan Swain-Hire Charges	190848	Bank Payment	BP\29	Ch. No. :190848 Being chq issued to Dilip ranjan swain towards hire charges		1,188.00
	By Ranjan Swain on Account-2	190849	Bank Payment	BP\30	Ch. No. :190849 Being chq issued to Ranjan swain towards on account		6,881.00
	By Mannem-2 Hire Charges	190850	Bank Payment	BP\31	Ch. No. :190850 Being chq issued to G.mannem towards hirecharges		12,439.00
	By Mannem-2 Jobwork	190851	Bank Payment	BP\32	Ch. No. :190851 Being chq issued to mannem towards job work		4,455.00
	By Janardhan Jobwork-2	190852	Bank Payment	BP\33	Ch. No. :190852 Being chq issued to janardhan towards jobwork		1,782.00
	By Janardhan on Account-2	190853	Bank Payment	BP\34	Ch. No. :190853 Being chq issued to Janardhan towards on account		2,005.00
	By Mohanrao-2 - Hire Charges	190854	Bank Payment	BP\35	Ch. No. :190854 Being chq issued to mohan rao towards hire charges		297.00
	By Mohan Rao.K on Account	190855	Bank Payment	BP\36	Ch. No. :190855 Being chq issued tomohan rao towards on account		8,192.00
	By Kileshwar-2 Hire Charges	190856	Bank Payment	BP\37	Ch. No. :190856 Being chq issued to kileshwar towards hire charges		569.00
	By Kileshwar on Account-2	190857	Bank Payment	BP\38	Ch. No. :190857 Being chq issued to kileshwar towards on account		32,693.00
	By Praveen Kumar-2 Jobwork	190858	Bank Payment	BP\39	Ch. No. :190858 Being chq issued to praveen kumar towards job work		495.00
	By Praveen Kumar on Account-2	190859	Bank Payment	BP\40	Ch. No. :190859 Being chq issued to praveen kumar towards on account		3,762.00
	By Baburao on Account-2	190860	Bank Payment	BP\41	Ch. No. :190860 Being chq issued to baburao towards on account		27,151.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Tanveerkhan-2 Hire Charges	190861	Bank Payment	BP\42	Ch. No. :190861 Being chq issued to tanveer Khan towards hire charges		495.00
	By Tanveer Khan on Account-2	190862	Bank Payment	BP\43	Ch. No. :190862 Being chq issued to tanveer kahn towards flat fitting work at F block.		6,237.00
	By Srinivas.V-2-Hire Charges	190863	Bank Payment	BP\44	Ch. No. :190863 Being chq issued to srinivas towards telephone cable line in cellar, cable fitting in G block and all miscellious work.		743.00
	By Srinivas.V on Account-2 (Ele)	190864	Bank Payment	BP\45	Ch. No. :190864 Being chq issued to srinivas.V towards G block flats internal chipping work from 1 to 9 flats		5,990.00
	By Dayanand on Account-2	190865	Bank Payment	BP\46	Ch. No. :190865 being chq issued to Dayanad towards advance against of G block bills.		34,650.00
	By Kileshwar on Account-2	190866	Bank Payment	BP\47	Ch. No. :190866 Being chq issued to kaileshwar towards advance against of G block bills		34,650.00
	By Bikshapathi-2 Hire Charges	190867	Bank Payment	BP\48	Ch. No. :190867 Being chq issued to Bikshapathi towards shifting of fine sand and 20mm metal material		1,178.00
	By Manojkumar-2 Hire Charges	190868	Bank Payment	BP\49	Ch. No. :190868 Being chq issued to manoj kumar towards shifting of debris, sand fine, 20mm metal, wooden doors, tiles boxes, virtrified tiles boxes, tree guards mesh, gampas from F bolck to G block.		2,693.00
	By Metal-2	190869	Bank Payment	BP\50	Ch. No. :190869 Being chq issued to Sai vishal enterprises towards Building material payment as per the details enclosed. supplied of 20mm metal 750CFT (3 loads) @ 23. 71 for G Block part-11 slab-2 columns xasting work.		17,782.00
	By Sand-2	190870	Bank Payment	BP\51	Ch. No. :190870 being chq issued to Sri laxmi enterprises towards Building material payment as per the details enclosed. Supplied of fine sand VIJ BL 22.01 tons @754 for G bolck elevation plastering at part-1 and second coat plastering at part-1.		16,595.00
	By Electricity Bills Payable	190872	Bank Payment	BP\52	Ch. No. :190872 Being chq issued towards AAO/ERO/311 electricity charges m.no:-00223 for the month of march-11		15,555.00
	By Hanumanthu Material	190873	Bank Payment	BP\53	Ch. No. :190873 Being chq issued to Hanumanthu towards material purchase		8,886.00
	By Kulkarini Consultancy	190874	Bank Payment	BP\54	Ch. No. :190874 Being chq issued to kulkarini consultancy towards consultancy charges for 8th installment.		49,635.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Baburao on Account-2	190875	Bank Payment	BP\55	Ch. No. :190875 Being chq issued to baburao towards concrete mixing engaged miller and lifting of concrete engaged lift at g block for part-11 slab-11 columns work purposes.		5,875.00
	By Anisha Associates W.O.No.1352 & 2171	190776	Bank Payment	BP\56	Ch. No. :190776 Being chq issued to Anisha association towards w.o.no1352,2171.		4,950.00
	By Baburao on Account-2	190777	Bank Payment	BP\57	Ch. No. :190777 Being chq issued to baburao towards on account		49,500.00
	By G-511 S.V.Ramakrishna	190919	Bank Payment	BP\58	Ch. No. :190919. Being chq issued to Alphine estate towards transfer of flat to 512		50,000.00
	By Jyothibabu on Account-2	190871	Bank Payment	BP\59	Ch. No. :190871 being chq issued towards advance against labour payment for G block		4,950.00
	By Bank Charges		Bank Payment	BP\60	Ch. No. :debited by bank		105.84
17-4-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :debited by bank		123.48
18-4-2011	By Shalini Steels Pvt Ltd	190778	Bank Payment	BP\1	Ch. No. :190778 Being chq issued to Shalini steels pvt ltd towards purchase of steel against bill no:-1915, at 2/11 /10.		1,00,000.00
	By Sai Datta Flyash	190779	Bank Payment	BP\2	Ch. No. :190779 Being chq issued to sai datta flyash towards purchases against bill no:-356, dt 3/1/11.		50,000.00
	By KVR Enterprises	190780	Bank Payment	BP\3	Ch. No. :190780 being chq issued to KVR enterprises towards purchase of solid blocus against bill no;-032, dt -3/1/11.		30,000.00
	By Praful Sanitary	190781	Bank Payment	BP\4	Ch. No. :190781 Being chq issued towards sanitary material purchase against bill no;-4923 dt 10/1/11		95,339.00
	By Associated Steel Traders	190782	Bank Payment	BP\5	Ch. No. :190782 Being chq issued towards purchase of steel against bill no:-365/10-11 dtn 2/3/11.		15,782.00
	By Saradhi Ads	190785	Bank Payment	BP\6	Ch. No. :190785 Being chq issued to saradi ads towards purchase of sanitary material bill no:-1705, dt 18/2/11.		340.00
	By Shree Aditya Enterprises	190786	Bank Payment	BP\7	Ch. No. :190786 being chq issued towards purchase of sanitary against bill no:-355, dt 26/2/11.		13,600.00
	By Prince Piping Systems Pvt LTd	190787	Bank Payment	BP\8	Ch. No. :190787 Being chq issued towards purchase of tiles against bill no;-2398, dt 31 /1/11.		10,538.00
	By Vasavi Sales Corporation	190788	Bank Payment	BP\9	Ch. No. :190788 being chq issued towards purchase of cement against bill no1779, dt 17/2/11 b.no 1841 dt 27/2/11 b. no 1818 dt 24/2/11		48,870.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By Vasavi Sales Corporation	190789	Bank Payment	BP\10	Ch. No. :190789 Being chq issued to Vasavi sales corporation towards purchase of cement against b.no:-1925 , 1861, dt 8/3/11 28/2/11		1,00,000.00
	By Srinivasa Traders	190790	Bank Payment	BP\11	Ch. No. :190790 Being chq issued towards purchase of tools against bill no:-309, 13/3 /11		7,070.00
	By Camcomp Solutions	190791	Bank Payment	BP\12	Ch. No. :190791 Being chq issued towards purchase of video phone against bill no:-03, dt 8/4/11.		44,250.00
	By Burhani Home Decors	190792	Bank Payment	BP\13	Ch. No. :190792 Being chq issued towards purchase of cloth hanger against bill no: -96, dt 17/3/11.		10,000.00
	By Saradhi Ads	190783	Bank Payment	BP\14	Ch. No. :190783 Being chq issued towards purchase of stationary items against bill no # 1703 dt # 18/2/11.		340.00
	By Saradhi Ads	190784	Bank Payment	BP\15	Ch. No. :190784 Being chq issued to saradi ads towards sanitary material purchase bill no 1706 dt 18/2/11		250.00
	By Bank Charges		Bank Payment	BP\16	Ch. No. :debited by bank		52.92
19-4-2011	To F-104 Kashyap Akilesh	324625	Bank Receipt	BR\1	Ch. No. :324625 Being chq received from Kashyap akilesh towards F-104, rep # 3201	7,64,000.00	
	To G-110 P. Srinivasan	935868	Bank Receipt	BR\2	Ch. No. :935868 Being chq received from P.Srinivasan towards G-110, rept # 2836	25,000.00	
	To F-108 Solomon Sudhakar	772448	Bank Receipt	BR\3	Ch. No. :772448 Beong chq received from Solomon Sudhakar towards F-108, rept no #3199	56,108.00	
	To G-403 V.Arun Kumar	341448	Bank Receipt	BR\4	Ch. No. :341448 Being chq received from arun kumar towards G-403, recp # 3202.	2,00,000.00	
	To F-104 Kashyap Akilesh	027451	Bank Receipt	BR\5	Ch. No. :027451 Being chq received from Kashyap akilesh towards F-104, rec # 3200	12,000.00	
20-4-2011	To G-404 Prasanta Kumar Das	207308	Bank Receipt	BR\1	Ch. No. :207308 Being chq received from prasant kumar das towards G-404 recp #3204	10,89,900.00	
	To F-406 Jarugumilli Narahari	797227	Bank Receipt	BR\2	Ch. No. :797227 being chq received from narahari manjula towards G-320 recp # 3203	2,51,450.00	
	By Kesoram Sunderlal Fatehpuria	190793	Bank Payment	BP\1	Ch. No. :190793 Being chq issued to Kesoram Sunderlal Fatehpuria towards petrol charges.		1,700.00
	By Electricity Bills Payable	190794	Bank Payment	BP\2	Ch. No. :190794 being chq issued to AAO\ERO\311. towards electricity charges.		9,658.00
	To Electricity Bills Payable	190837	Bank Receipt	BR\3	Ch. No. :190837 Being chq reversal	11,237.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. :debited by bank		114.66
21-4-2011	By Telephone Bills Payable	190795	Bank Payment	BP\1	Ch. No. :190795 Being chq issued to TATA teleservice limited A/C 90800912, towads telephone charges		1,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	By Telephone Bills Payable	190796	Bank Payment	BP\2	Ch. No. :190796 Being chq issued to TATA teleservice limited A/C 903466040, towards telephone charges		582.00
	By G-511 S.V.Ramakrishna	190797	Bank Payment	BP\3	Ch. No. :190797 Being chq issued to Alphine estates towards transfer of flats to A -517 MFH.		50,000.00
	By Kulkarini Consultancy	190798	Bank Payment	BP\4	Ch. No. :190798 Being chq issued towards consultancy charges		49,635.00
	To F-107 Prem Rani Mehta	295333	Bank Receipt	BR\1	Ch. No. :295333 Being chq recieved towards booking amount for flat-107	25,000.00	
	By Bank Charges		Bank Payment	BP\5	Charges debited by bank		255.78
22-4-2011	By Modi Housing Pvt. Ltd.	190799	Bank Payment	BP\1	Ch. No. :190799 Being chq issued to Modi housing pvt ltd towards transfer.		7,00,000.00
23-4-2011	By Mannem-2 Hire Charges	190806	Bank Payment	BP\1	Ch. No. :190806 Being chq issued to mannem towards flats cleaning material		12,526.00
	By Mannem-2 Jobwork	190807	Bank Payment	BP\2	Ch. No. :190807 Being chq issued to mannem towards sand shifting for bathroom tiles work at F block , tiles shifting and steel shifting from outside to G block steel yard section.		6,128.00
	By Dayanand-2 Hire Charges	190800	Bank Payment	BP\3	Ch. No. :190800 Being chq issued to Dayasnad towards common ammenities work in phase-1 and miscellinoeus work at G block.		1,683.00
	By Janardhan Prasad-2 Hire Charges	190808	Bank Payment	BP\4	Ch. No. :190808 Being chq issued to Janarshan prasad towards riles work at G block 108,109 and 101 flats		12,040.00
	By Mohan Rao.K on Account	190810	Bank Payment	BP\5	Ch. No. :190810 Beong chq issued to mogan rao towards G block electrical work interior pipes laying		7,717.00
	By Kileshwar-2 Hire Charges	190811	Bank Payment	BP\6	Ch. No. :190811 Being chq issued to Kileshwar towards G block officer of 108 flat shells making and security cabin plastering work at main gate in phase-1.		2,252.00
	By Kileshwar on Account-2	190812	Bank Payment	BP\7	Ch. No. :190812 Beins chq issued to Kaieshwar towards External and internal plastering of G block,		46,025.00
	By Praveen Kumar on Account-2	190813	Bank Payment	BP\8	Ch. No. :190813 Being chq issued to praveen kumar towards Grills making and elevation railing making of G block.		1,733.00
	By Tanveerkhan-2 Hire Charges	190814	Bank Payment	BP\9	Ch. No. :190814 Being chq issued to Tanveer khan towards Leakage at F block flats and parking complaint in F block.		495.00
	By Tanveer Khan on Account-2	190815	Bank Payment	BP\10	Ch. No. :190815 Being chq issued to tanveerkhan towards final fitting work at F block.		5,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Srinivas.V-2-Hire Charges	190816	Bank Payment	BP\11	Ch. No. :190816 Being chq issued to srinivas towards hire charges.		990.00
	By Srinivas.V on Account-2 (Ele)	190818	Bank Payment	BP\12	Ch. No. :190818 Being chq issued to Srinivas towards G block electrical work and F block final fittingwork		9,356.00
	By Dayanand on Account-2	190819	Bank Payment	BP\13	Ch. No. :190819 Being chq issued to Dayanad towards advance towards G block bills.		19,800.00
	By Kileshwar on Account-2	190820	Bank Payment	BP\14	Ch. No. :190820 Being chq issued to Kileshwar towards Advance for G block bills.		19,800.00
	By Janardhan Prasad-2 Hire Charges	190821	Bank Payment	BP\15	Ch. No. :190821 Being chq issued to Janardhan prasad towards advance for G block tiles work		4,950.00
	By Srinivas.V on Account-2 (Ele)	190822	Bank Payment	BP\16	Ch. No. :190822 Being chq issued to srinivas towards advance for G block electrical bills.		4,950.00
	By Bikshapathi-2 Hire Charges	190823	Bank Payment	BP\17	Ch. No. :190823 Being chq issued to Shofting of fine sand and 20mm metal.		1,852.00
	By Baburao on Account-2	190824	Bank Payment	BP\18	Ch. No. :190824 Being G Block columns casting purposes engaged miller and lift.		2,970.00
	By Rajareddy-2 Hire Charges	190825	Bank Payment	BP\19	Ch. No. :190825 Being chq issued to rajareddy towards additional alternations of bathrooms chipping work at G block.		1,708.00
	By Metal-2	190726	Bank Payment	BP\20	Ch. No. :190726 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. Supplied of 20mm metal 250 CFT @ 23.71 for G block part-11 slab-3 column and gate columns work.		5,927.00
	By Bricks/Stones/Solidblocks/Morram-II	190727	Bank Payment	BP\21	Ch. No. :190727 Being chq issued to sai Vishal Enterprises towards Building material payment as per the details enclosed. Supplied of stone dust 750 CFT (3 loads) for G block tiles work and columns.		12,480.00
	By Bricks/Stones/Solidblocks/Morram-II	190729	Bank Payment	BP\22	Ch. No. :190729 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of red bricks 5400 nos @2.6 for G block water proofing work		14,040.00
	By Ranjan Swain-Hire Charges	190730	Bank Payment	BP\23	Ch. No. :190730 Being chq issued to Dilip rajan swain towards GI & PVC external line connection work at G block		7,227.00
	By Baburao on Account-2	190731	Bank Payment	BP\24	Ch. No. :190731 being chq issued to Babu rao towards centering and rods bending of slab -3 part 111 at G block.		24,354.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Srinivas.V-2 Jobwork	190732	Bank Payment	BP\25	Ch. No. :190732 Being chq issued to srinivas towards common meter line changing and miscellineous work at transformer at F block		545.00
	By Cash		Contra	CO\1	Ch. No. :974667 Being cash withdrawn.		20,000.00
	By Modi Housing Pvt. Ltd.	190734	Bank Payment	BP\26	Ch. No. :190734 Being chq issued to modi housing pvt ltd towards funds transfer..		5,00,000.00
	By Mohanrao-2 Jobwork	190809	Bank Payment	BP\27	Ch. No. :190809 being chq issued to Mohanrao towards Generation work at phase-1 and meters shifting from F block to G block.		1,782.00
	To F-508 Arun Singh	184115	Bank Receipt	BR\1	Ch. No. :184115 Being chq recieved from Arjun singh towards installment rept 3205, f -508.	20,000.00	
	By Hanumantu on Account -2	190802	Bank Payment	BP\28	Ch. No. :190802 Being chq issued to Hanumanth towards F block final finishing work and G block lappam work in interiro flats.		12,850.00
	By Dayanand on Account-2	190803	Bank Payment	BP\29	Ch. No. :190803 Being chq issued to Dayanand towards civil work in G block external plastering.		42,050.00
	By Chandram-2 Jobwork	190801	Bank Payment	BP\30	Ch. No. :190801 Being chq issued to Chandram towards gourt work in bathrooms in phase-1 A to E blocks.		1,782.00
25-4-2011	By Baburao on Account-2	190735	Bank Payment	BP\1	Ch. No. :190735 being chq issued to baburao towards on account		49,500.00
	By Krishna.G on Account-2	190736	Bank Payment	BP\2	Ch. No. :190736 Being chq issued to krishna towards on account		49,500.00
	By Purnima Mosaic Wo No.3005	190737	Bank Payment	BP\3	Ch. No. :190737 Being chq issued towards wno 3005.		49,500.00
	By Modi Housing Pvt. Ltd.	190738	Bank Payment	BP\4	Ch. No. :190738 Being chq issued to Modi housing private ltd towards funds transfer		1,00,000.00
	By Shalini Steels Pvt Ltd	190739	Bank Payment	BP\5	Ch. No. :190739 Being chq issued to Shalini steels pvt ltd towards bill no 1915 & 1900 dt 2/11/10., 1/11/10.		1,00,000.00
	By Sai Datta Flyash	190740	Bank Payment	BP\6	Ch. No. :190740 Being chq issued towards Purchase of building material against bill no 356, dt 3.1.11.		30,000.00
	By Hari Hara Iron MERchants	190741	Bank Payment	BP\7	Ch. No. :190741 Being chq issued towards purchase of hardware against bill no:-8897, dt 18/1/11.		10,994.00
	By Nidhi Enterprises	190742	Bank Payment	BP\8	Ch. No. :190742 Being chq issued towards purchase of material against bill no 2369 dt 11/1/11.		30,000.00
	By Shubham Enterprises	190744	Bank Payment	BP\9	Ch. No. :190744 Being chq issued towards purchaseing of electrical material invoice no 22193, dt 24.01.11		23,636.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Praful Sanitary	190745	Bank Payment	BP\10	Ch. No. :190745 Being chq issued purchase of tiles material bill no 4959, dt 18.1.11.		7,820.00
	By Anthurium Infra Pvt Ltd	190746	Bank Payment	BP\11	Ch. No. :190746 Being chq issued towards purchase of building material invoice no 1393 dt 1406, dt 08.02.11 invoive on 1393 dt 06.02.11		50,000.00
	By Shubham Enterprises	190747	Bank Payment	BP\12	Ch. No. :190749 Being chq issued to shubham enterprises towards against bill no 22308 dt 2/2/11.		5,879.00
	By Hari Hara Iron MERCHANTS	190748	Bank Payment	BP\13	Ch. No. :190748 Being chq issued to Miscellious agianst bill no 8953/ dt 12/2/11		2,496.00
	By Vasant Trading Co.	190749	Bank Payment	BP\14	Ch. No. :190749 Being chq issued to vasant trading co., towards purchase of hardware against bill no:-9265 dt 18/2/11.		499.00
	By Anisha Associates	190750	Bank Payment	BP\15	Ch. No. :190750 Being chq issued towards purchase of chemical against bill no 363 dt 16/2/11.		4,016.00
	By Hritasha Infra Projects Private Ltd	190751	Bank Payment	BP\16	Ch. No. :190751 Being chq issued towards purchase of building material against bill no :-162/10-11, dt 14/2/11.		20,000.00
	By RMC Readymix Pvt Ltd	190752	Bank Payment	BP\17	Ch. No. :190752 Being chq issued to RMC ready mix towards purchase of building material hydin 005516, dt 25/02/11.		50,000.00
	By Venkatramana Binding Works	190753	Bank Payment	BP\18	Ch. No. :190753 Being chq issued towards purchase of stationary material b.no 3359 dt 14.03.11		1,275.00
	By Vasavi Sales Corporation	190754	Bank Payment	BP\19	Ch. No. :190754 Being chq issued towards purchase of cement against bill no 1925, 1926 dt 8/3/11, 28/2/11.		73,250.00
	By Veesamsetty Amarnath	190756	Bank Payment	BP\20	Ch. No. :190756 Being chq issued towards purchase of consumables goods b.no:- 20762 dt 18/3/11.		240.00
	By Varna Media	190757	Bank Payment	BP\21	Ch. No. :190757 Being chq issued towards purchase of printing against invoice no 2461, dt 23/3/11.		2,569.00
	By Bindal Iron & Steel Company	190758	Bank Payment	BP\22	Ch. No. :190758 Being chq issued towards purchase of steel against bill no 2235, 22/3/11.		11,800.00
	By Venkatramana Binding Works	190759	Bank Payment	BP\23	Ch. No. :190759 Being chq issued towards printing against bill no 3385, dt 23/3/11.		270.00
	By Vivid World	190760	Bank Payment	BP\24	Ch. No. :190760 being chq issued towards purchase of printing against bill no 12029 dt 23.1.11		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Akash Steels	190761	Bank Payment	BP\25	Ch. No. :190761 being chq issued towards purchase of steel against bill no 4862/ 10 -11, dt 12/2/11.		50,000.00
	By KVR Enterprises	190743	Bank Payment	BP\26	Ch. No. :190743 Being chq issued towards purchase of material against b.no 032, dt 3. 1.11		20,000.00
	By Venkatramana Binding Works	190763	Bank Payment	BP\27	Ch. No. :190763 Being chq issued towards purchse of stationary printing against b.no 3379, dt 23/3/11.		740.00
	By Venkatramana Binding Works	190764	Bank Payment	BP\28	Ch. No. :190764 Being chq issued towards purchase of printing against bill no:- 3392, dt 24/3/11.		1,308.00
	By KVR Enterprises	190765	Bank Payment	BP\29	Ch. No. :190765 Being chq issued towards purchase of Hollow blocks against bill no 041, dt 16/9/10.		4,784.00
	By Sujana Metal Produts Limited	190766	Bank Payment	BP\30	Ch. No. :190766 Being chq issued towards purchase of steel against bill no:- 1259, 1287, dt 17.3.11, 18.311, 19.3. 11		1,00,000.00
	By Ganji Venkannah & Sons	190767	Bank Payment	BP\31	Ch. No. :190767 Being chq issued towards purchase of paints material agianst b.no 20313 dt 28/3/11.		760.00
	By Shree Hardware Trading Company	190768	Bank Payment	BP\32	Ch. No. :190768 Being chq issued towards hardware against bill no 045, dt 25/4		2,434.00
	By Vasant Trading Co.	190769	Bank Payment	BP\33	Ch. No. :190769 Being chq issued towards purchase of hardware against bill no:- 9361, dt 5/4/11.		412.00
	By Regal Sports Co	190770	Bank Payment	BP\34	Ch. No. :190770 Being chq issued towards purchase of equipment against 44514, 11/4 /11.		2,080.00
	By Hari Hara Iron MERchants	190771	Bank Payment	BP\35	Ch. No. :190771 Being chq issued towards Miscellineous against bill no 8968, dt 18/2/11.		2,496.00
	By M.Srinivas Rao Salary A/c	190772	Bank Payment	BP\36	Ch. No. :190722 Being chq issued to Bharrhi Axa General insurance company towards insurance for staff.		13,587.00
	By Kesoram Sunderial Fatehpuria	190773	Bank Payment	BP\37	Ch. No. :190773 Being chq issued towards petrol charges		1,300.00
	By Cash		Contra	CO\1	Ch. No. :974668 Being cash withdrawn.		25,000.00
	To Cash		Contra	CO\2	Being cash deposit at bank	6,000.00	
	By Bank Charges		Bank Payment	BP\38	Ch. No. :debtiad by bank		176.40
28-4-2011	To F-107 Prem Rani Mehta	234491	Bank Receipt	BR\1	Ch. No. :234491 BEing Chq received from prem rani mehta againt F-107, Recpt #3207.	2,00,000.00	
	By Times Business Solutions	190774	Bank Payment	BP\1	Ch. No. :190774 Being chq issued towards Balance payment for web portal compaign from jan-11 to april 11		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	By Times Business Solutions	190775	Bank Payment	BP\2	Ch. No. :190775 Being chq issued towards payment for web portal compaign.		9,458.00
29-4-2011	By G-511 S.V.Ramakrishna	190676	Bank Payment	BP\1	Ch. No. :190676 Being chq issued to alphine estate towards funds transfer.		50,000.00
	By Hanumanthu Material	190677	Bank Payment	BP\2	Ch. No. :190677 Being chq issued towards G block internal painting work		8,500.00
	By Hanumanthu Material	190678	Bank Payment	BP\3	Ch. No. :190678 Being chq issued towards G block painting work , F block painting work		684.00
	By Hanumanthu Material	190679	Bank Payment	BP\4	Ch. No. :190679 Being chq issued towards G block internal painting work		15,300.00
	By Hanumanthu Material	190680	Bank Payment	BP\5	Ch. No. :190680 Being chq issued towards internsl painting work		6,400.00
	By Sulekha.Com New Media Pvt Ltd.	190681	Bank Payment	BP\6	Ch. No. :190681 Being chq issued towards renewal of web portal compaign		4,053.00
30-4-2011	To G-306 Padmavathi	920161	Bank Receipt	BR\1	Ch. No. :920161 Being chq received from padmavathi against G-306, recpt # 3208	3,46,000.00	
	By Jyothibabu on Account-2	190682	Bank Payment	BP\1	Ch. No. :190682 Being chq issued towards G block terrace cleaning work		4,950.00
	By Ramulu on Account-2	190683	Bank Payment	BP\2	Ch. No. :190683 Being chq issued to Ramulu towards F block door fitting work		2,277.00
	By Hanumantu on Account -2	190684	Bank Payment	BP\3	Ch. No. :190684 Being chq issued towards G block part-1 Lappam work in flats		12,680.00
	By Dayanand-2 Hire Charges	190685	Bank Payment	BP\4	Ch. No. :190685 Being chq issued towards hirecharges		421.00
	By Dayanand on Account-2	190686	Bank Payment	BP\5	Ch. No. :190686 Being chq issued to G block part-1 flats second coat plastering work		36,392.00
	By Ranjan Swain-Hire Charges	190687	Bank Payment	BP\6	Ch. No. :190687 Being chq issued to Dilip Ranjan swain towards hirecharge		248.00
	By Ranjan Swain on Account-2	190688	Bank Payment	BP\7	Ch. No. :190688 Being chq issued towards G block part -1, PVC & GL fitting work		7,524.00
	By Mannem-2 Hire Charges	190689	Bank Payment	BP\8	Ch. No. :190689 Being chq issued towards hirecharges		13,634.00
	By Janardhan Prasad-2 Hire Charges	190690	Bank Payment	BP\9	Ch. No. :190690 Being chq issued towards F block misc work		2,376.00
	By Janardhan on Account-2	190691	Bank Payment	BP\10	Ch. No. :190691 Being chq issued twards G block 109,108, tiles laying work		9,678.00
	By Krishna.K.on Account-2	190692	Bank Payment	BP\11	Ch. No. :190692 Being chq issued towards G block part-II sab- II Hacking work		4,806.00
	By Mohan Rao.K on Account	190693	Bank Payment	BP\12	Ch. No. :190693 Being chq issued towards G block 4th floor electrical work		10,360.00
	By Kileshwar-2 Hire Charges	190694	Bank Payment	BP\13	Ch. No. :190694 Being chq issued towards hire charges		1,535.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Kileshwar on Account-2	190695	Bank Payment	BP\14	Ch. No. :190695 Being chq issued to G block part-1, coat and part -II bricks work		35,663.00
	By Praveen Kumar on Account-2	190696	Bank Payment	BP\15	Ch. No. :190696 Being chq issued towards G block part-I grills Making work		2,574.00
	By Baburao on Account-2	190697	Bank Payment	BP\16	Ch. No. :190697 being chq issued to G block part-II slab shuttering and rods bending work		28,522.00
	By Tanveer Khan on Account-2	190698	Bank Payment	BP\17	Ch. No. :190698 being chq issued to F block flats final work		5,242.00
	By Srinivas.V on Account-2 (Ele)	190699	Bank Payment	BP\18	Ch. No. :190699 Being chq issued to F block final fitting work		10,811.00
	By Praveen Kumar on Account-2	190700	Bank Payment	BP\19	Ch. No. :190700 Being chq issued towards advance G block bills against		4,950.00
	By Ranjan Swain on Account-2	190701	Bank Payment	BP\20	Ch. No. :190701 Being chq issued towards Advanace G block bills against		4,950.00
	By Sirisha Material Account	190702	Bank Payment	BP\21	Ch. No. :190702 Being chq issued towards purchasing of painting material		6,135.00
	By Bikshapathi-2 Hire Charges	190703	Bank Payment	BP\22	Ch. No. :190703 Being chq issued towards shifting of 20mm metal and sand		1,515.00
	By Mannem-2 Hire Charges	190704	Bank Payment	BP\23	Ch. No. :190704 Being chq issued towards G block road levelling work		1,963.00
	By Baburao on Account-2	190705	Bank Payment	BP\24	Ch. No. :190705 Being chq issued to G block slab-II part-II lift slab casting engaged miller and lift		2,970.00
	By Rajareddy-2 Hire Charges	190706	Bank Payment	BP\25	Ch. No. :190706 Being chq issued to G block bathrooms chipping work for internal points and clubs house columns chipping work		2,594.00
	By Dayanand on Account-2	190707	Bank Payment	BP\26	Ch. No. :190707 Being chq issued towards on account		19,800.00
	By Kileshwar on Account-2	190702	Bank Payment	BP\27	Ch. No. :190702 Being chq issued to kileshwar towards on account		19,800.00
	By Metal-2	190709	Bank Payment	BP\28	Ch. No. :190709 Being chq issued towards material payment for sai vishal enterprises		11,856.00
	By Sand-2	190710	Bank Payment	BP\29	Ch. No. :190710 Being chq issued to sri laxmi enterprises towards material payment		38,114.00
	By Sand-2	190911	Bank Payment	BP\30	Ch. No. :190911 Being chq issued to Vishwakarma enterprises towards material payment		14,961.00
	By Telephone Bills Payable	190712	Bank Payment	BP\31	Ch. No. :190712 Being chq issued towards telephone charges RCIL A/C RIS2889579060		441.00
	By Telephone Bills Payable	190713	Bank Payment	BP\32	Ch. No. :190713 Being chq issued towards telephone charges A/C 9000714549		716.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Telephone Bills Payable	190714	Bank Payment	BP\33	Ch. No. :190714 Being chq issued to telephone charges 040-27154545		1,269.00
	By Surya Adsystems Pvt Ltd.	190715	Bank Payment	BP\34	Ch. No. :190715 Being chq issued towards advertisement charges bill no PB/H040012/11 -12, dt 9/4/11		2,811.00
	By Baburao on Account-2	190717	Bank Payment	BP\35	Ch. No. :190717 being chq issued towards on account		49,500.00
	By Cash		Contra	CO1	Ch. No. :974669 Being cash withdrawn.		25,000.00
	By Purnima Mosaic Wo No.3005	190718	Bank Payment	BP\36	Ch. No. :190718 Being chq issued towards WO 3005.		24,750.00
1-5-2011	By Modi Housing Pvt. Ltd.	190716	Bank Payment	BP\1	Ch. No. :190716 being chq issued towards funds transfer		50,000.00
	By Modi Housing Pvt. Ltd.	190719	Bank Payment	BP\2	Ch. No. :190719 Being chq issued towards funds transfer		1,00,000.00
	By Anthurium Infra Pvt Ltd	190720	Bank Payment	BP\3	Ch. No. :190720 being chq issued towards purchase of building material bill no 1406, dt 8/2/11		50,000.00
	By Kileshwar on Account-2	190721	Bank Payment	BP\4	Ch. No. :190721 Being chq issued to G block past-I electrician work		7,920.00
2-5-2011	By C.Krishna on Account	190722	Bank Payment	BP\1	Ch. No. :190722 Being chq issued towards hire charges		1,603.00
	By Consultancy	190723	Bank Payment	BP\2	Ch. No. :190723 Being chq issued towards software consultancy charges april-11.		750.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debitedby bank towards bank charges.		154.42
3-5-2011	To F-205 Simanchal Padhy	985599	Bank Receipt	BR\1	received against F-205 rep # 3209	19,599.00	
	To G-309 Valluru Srinivasu	390763	Bank Receipt	BR\2	Ch. No. :390763 Chq received against G-309, recp # 3210.	3,48,910.00	
4-5-2011	By A.Ramesh Salary	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries		1,60,470.00
	By Vasudev Rao Salary	190725	Bank Payment	BP\2	Ch. No. :190725 Being chq issued towards salary to vasudev rao		6,389.00
	By Modi Housing Pvt. Ltd.	190976	Bank Payment	BP\3	Ch. No. :190976 Being chq issued towards funds trasnsfer		3,00,000.00
	By Business Promotion / Sales Promotion	190977	Bank Payment	BP\4	Ch. No. :190977 Being chq issued towards gift coupon		23,750.00
	To Business Promotion / Sales Promotion	190897	Bank Receipt	BR\1	Ch. No. : Being cheque issued to Reliance Digital towards gift voucher now reversed.	24,000.00	
5-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.		50.00
6-5-2011	By Hanumanthu Material	190978	Bank Payment	BP\1	Ch. No. :190978 Being chq issued towards purchase of material bills 17515-988/-, 17523-1930/-,17527-2723/-		5,641.00
	By United Security Services	190979	Bank Payment	BP\2	Ch. No. :190979 Being chq issued towards security charges		21,025.00
	By Telephone Bills/Expenses	190980	Bank Payment	BP\3	Ch. No. :190980 Being chq issued towards telephone expenses		358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Captiway	190981	Bank Payment	BP\4	Ch. No. :190981 Being chq issued towards google add for the month of April		1,217.00
	By Printing & Stationery	190982	Bank Payment	BP\5	Ch. No. :190982 Being chq issued towards xerox charges		424.00
	By 99 Acres	190983	Bank Payment	BP\6	Ch. No. :190983 Being chq issued towards advertisement charges.		6,511.00
	By Captiway	190984	Bank Payment	BP\7	Ch. No. :190984 Being chq issued towards advertisement charges		8,242.00
	By Rector Events & Solutions	190985	Bank Payment	BP\8	Ch. No. :190985 Being chq issued towards advertisement charges		1,837.00
7-5-2011	By G-511 S.V.Ramakrishna	170986	Bank Payment	BP\1	Ch. No. :170986 Being chq issued towards funds transfer		50,000.00
	By Incentives-Jagdishwar R Eddy	190987	Bank Payment	BP\2	Ch. No. :190987 Being chq issue towards advance incentives		4,667.00
	By Incentives- R.Rani	190988	Bank Payment	BP\3	Ch. No. :190988 Being chq issued towards 1st installment		4,200.00
	By Incentives-Jagdishwar R Eddy	190989	Bank Payment	BP\4	Ch. No. :190989 Being chq issued towards advance incentives		4,000.00
	By Incentives-Gopi	190990	Bank Payment	BP\5	Ch. No. :190990 Being chq issued towards advance incentives		6,500.00
	By Jyothibabu on Account-2	190991	Bank Payment	BP\6	Ch. No. :190991 Being chq issued towards water proffing mateial shifting of sand and baby chips		19,800.00
	By Ramulu on Account-2	190992	Bank Payment	BP\7	Ch. No. :190992 Being chq issued towards F block doors shutter fitting work		5,544.00
	By Hanumantu-2 Hire Charges	190993	Bank Payment	BP\8	Ch. No. :190993 Being chq issued towards hire charges		223.00
	By Hanumantu on Account -2	190995	Bank Payment	BP\9	Ch. No. :190995. Being chq issued towards G block part-1, 1st 2nd 3rd floor lapam work		10,898.00
	By Dayanand on Account-2	190996	Bank Payment	BP\10	Ch. No. :190996 Being chq issued towards second coat plastering work		14,068.00
	By Ranjan Swain on Account-2	190997	Bank Payment	BP\11	Ch. No. :190997 Being chq issued towards part-1 PVC & GI Fitting work		7,277.00
	By Mannem-2 Jobwork	190999	Bank Payment	BP\14	Ch. No. :190999 Being chq issued towards tiles work at G block		7,415.00
	By Janardhan Jobwork-2	191000	Bank Payment	BP\15	Ch. No. :191000 Being chq issued towards tiles work at F block 501,403, 403, 103, 401, 402, 302.		3,317.00
	By Janardhan on Account-2	191001	Bank Payment	BP\16	Ch. No. :191001 Being chq issued towards G block part-1 tiles laying work		5,024.00
	By Krishna.K.on Account-2	191002	Bank Payment	BP\17	Ch. No. :191002 Being chq issued towards G block part-11 hacking work		1,539.00
	By Mohanrao-2 - Hire Charges	191003	Bank Payment	BP\18	Ch. No. :191003 Being chq issued towards hire charges		248.00
	By Mohan Rao.K on Account	191004	Bank Payment	BP\19	Ch. No. :191004 being chq issued towards G block part-1 eletrical work		9,346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Kileshwar-2 Hire Charges	191005	Bank Payment	BP\20	Ch. No. :191005 Being chq issued towards hirecharges		1,752.00
	By Kileshwar on Account-2	191006	Bank Payment	BP\21	Ch. No. :191006 Being chq issued towards kileshwar G block part-1 plastering and part -11 bricks work		27,164.00
	By Praveen Kumar-2 Jobwork	191007	Bank Payment	BP\22	Ch. No. :191007 Being chq issued towards GMG-1 poles erection and making work		1,386.00
	By Praveen Kumar on Account-2	191008	Bank Payment	BP\23	Ch. No. :191008 Being chq issued towards F block grills making work		2,327.00
	By Baburao on Account-2	191009	Bank Payment	BP\24	Ch. No. :191009 Being chq issued towards G block part-3 Shuttering work		30,665.00
	By Alivelumanga Transportation	242784	Bank Payment	BP\25	Ch. No. :191010 being chq issued towards transport charges		3,712.00
	By Tanveerkhan-2 Hire Charges	191011	Bank Payment	BP\26	Ch. No. :191011 Being chq issued towards hire charges		396.00
	By Tanveer Khan on Account-2	191012	Bank Payment	BP\27	Ch. No. :191012 Being chq issued towards F block final fitting works		4,653.00
	By Srinivas.V-2-Hire Charges	191013	Bank Payment	BP\28	Ch. No. :191013 Being chq issued towards hirecharges		594.00
	By Srinivas.V on Account-2 (Ele)	191014	Bank Payment	BP\29	Ch. No. :191014 being chq issued towards F block fitting of switched boards and G block 101 flat wiring work		7,098.00
	By Kileshwar on Account-2	190708	Bank Payment	BP\30	Ch. No. :191015 Being chq issued towards on account.		19,800.00
	By Dayanand on Account-2	191016	Bank Payment	BP\31	Ch. No. :191016 Being chq issued towards on account		19,800.00
	By Rajareddy-2 Hire Charges	191017	Bank Payment	BP\32	Ch. No. :191017 Being chq issued towards addition alteration for G block		817.00
	By Bikshapathi-2 Hire Charges	191018	Bank Payment	BP\33	Ch. No. :191018 Being chq issued towards Shifting of Debirs		3,030.00
	By Ranjan Swain on Account-2	191019	Bank Payment	BP\34	Ch. No. :191019 being chq issued towrds advance against G block bills		4,950.00
	By Dilip Rajan Swain- Jobwork	191020	Bank Payment	BP\35	Ch. No. :191020 Being chq issued towards G Block part-1 curing line and Maintainance work		1,980.00
	By Sand-2	191022	Bank Payment	BP\36	Ch. No. :191022 Chq issued towards material payments		16,859.00
	By Chips/stonedust/Metal-II	191023	Bank Payment	BP\37	Ch. No. :191023 being chq issued towards supply of baby chips 800 CFT		29,941.00
	By Sand-2	191024	Bank Payment	BP\38	Ch. No. :191024 Being chq issued towards supply of sand of 20MM Metal 250 CFT @23. 712 for G block		5,928.00
	By Sand-2	191025	Bank Payment	BP\39	Ch. No. :191025 Being chq issued towards supply of sand 56.07 tons @754 for G Block		42,276.00
	By Advertisement Charges	242776	Bank Payment	BP\40	Ch. No. :242776 Being chq issued towards common expenditure		9,856.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Incentives - Sree Swapna	242777	Bank Payment	BP\41	Ch. No. :242777 being chq issued towards advance incentives		5,700.00
	By Sirisha on Account-2	242778	Bank Payment	BP\42	Ch. No. :242778 Being chq issued towards G block part-1 401 flat lappam work		2,376.00
	By Sri Sai MArble Palace	242779	Bank Payment	BP\43	Ch. No. :242779 Being chq issued towards 60% payment		25,000.00
	By Krishna.G on Account-2	242780	Bank Payment	BP\44	Ch. No. :242780 Being chq issued towards on account		49,500.00
	By Modi Housing Pvt. Ltd.	242781	Bank Payment	BP\45	Ch. No. :242781 being chq issued towards transfer		1,00,000.00
	By SBI Account M.G.Road Branch	242782	Contra	CO\1	Ch. No. :242782 Being bank transfer		20,000.00
	By A.Ramesh Salary	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11		1,790.00
	By Srinivasulu Transportation	242785	Bank Payment	BP\47	Ch. No. :242785 Being chq issued towards transportation charges		3,712.00
	By Cosmo Durables Pvt Ltd	242786	Bank Payment	BP\48	Ch. No. :242786 Being chq issued towards purchase of plumbing material B.no 11022, dt .1.03.11		25,293.00
	By Mannem-2 Hire Charges	190998	Bank Payment	BP\49	Ch. No. :190998 chq issued towards hirecharges		6,074.00
	By Cash		Contra	CO\2	Ch. No. :974670 Being chq deposited at bank		20,000.00
9-5-2011	To Modi Housing Pvt. Ltd.	392086	Bank Receipt	BR\1	Ch. No. :392086 Being cheque received from Modi Housing towards transfer.	3,50,000.00	
	To G-106 Ratan Baradwaj	921068	Bank Receipt	BR\2	Ch. No. :921068 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.REc No.3211.	3,25,000.00	
	To G-302 Ganesh	921058	Bank Receipt	BR\3	Ch. No. :921058 Being cheque received from Ganesh towards instalment amount for G-302. Rec No.3212.	2,75,000.00	
	To G-409 Srinivas	682029	Bank Receipt	BR\4	Ch. No. :682029 Being cheque received from srinivas towards Booking amount for G-409.REc No.2839.	25,000.00	
	To G-116 J.Surendra	862201	Bank Receipt	BR\5	Ch. No. :862201 Being cheque received from Surender towards booking amount for G-116.REc No.2841.	25,000.00	
10-5-2011	To G-113 Milind Challawar	718526	Bank Receipt	BR\1	Ch. No. :718526 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3214.	2,00,000.00	
	To G-110 P. Srinivasan	379298	Bank Receipt	BR\2	Ch. No. :379298 Being cheque received from Srinivasan towards instalment amount for G-110.rec no.3213.	2,00,000.00	
11-5-2011	By Cash		Contra	CO\1	Ch. No. :974671 Being cheque issued towards cash withdrawal		20,000.00
12-5-2011	To G-209 Jefry Rogers	390874	Bank Receipt	BR\1	Ch. No. :390874 Being cheque received from Jefry Rogers towards instalment amount for G-209.ERc No.3215.	6,37,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	To G-409 Srinivas	682028	Bank Receipt	BR\2	Ch. No. :682028 Being cheque received from Srinivas towards instalment amount for G-409. rece no.2840.	2,00,000.00	
	By Praful Sanitary	242676	Bank Payment	BP\1	Ch. No. :242676 Being cheque issued to Praful Sanitary towards advance payment.		50,000.00
	By Praful Sanitary	242677	Bank Payment	BP\2	Ch. No. :242677 Being cheque issued to PRaful Sanitary towards advance payment.		50,000.00
14-5-2011	By Rajkumar.N.Salary	242726	Bank Payment	BP\1	Ch. No. :242726 Being cheque issued to Rajkumar towards salary advance.		2,000.00
	By Jyothibabu on Account-2	242727	Bank Payment	BP\2	Ch. No. :242727 Being cheque issued to Jyothibabu towards on account for G BLock part-I terrace water proofing material shifting work.		14,850.00
	By Ramulu on Account-2	242728	Bank Payment	BP\3	Ch. No. :242728 Being cheque issued to Ramulu towards on account for G BLock part-I office & model flats door fitting work.		3,218.00
	By Hanumantu-2 -Jobwork	242729	Bank Payment	BP\4	Ch. No. :242729 Being cheque issued to Hanumanth towards jobwork & on account.		14,165.00
	By Dayanand on Account-2	242730	Bank Payment	BP\5	Ch. No. :242730 Being cheque issued to Dayanand towards on account for G BLock plastering		16,300.00
	By Ranjan Swain on Account-2	242731	Bank Payment	BP\6	Ch. No. :242731 Being cheque issued to dilip ranjan swain towards on account for G Block part-I plumbing work.		6,485.00
	By Mannem-2 Hire Charges	242732	Bank Payment	BP\7	Ch. No. :242732 Being cheque issued to Mannem towards hirecharges & jobwork		15,802.00
	By Janardhan Jobwork-2	242733	Bank Payment	BP\8	Ch. No. :242733 Being cheque issued to Janardhan towards jobwork & on account		12,523.00
	By Krishna.K.on Account-2	242734	Bank Payment	BP\9	Ch. No. :242734 being cheque issued to Krishna.K towards on account for G Block part-II slab hacking work.		1,811.00
	By Mohan Rao.K on Account	242735	Bank Payment	BP\10	Ch. No. :242735 Being cheque issued to mohanrao towards on account for g block part-I 4th & 5th floor electrical works.		3,722.00
	By Kileshwar-2 Hire Charges	242736	Bank Payment	BP\11	Ch. No. :242736 Being cheque issued to Kileshwar towards hirecharges.		2,566.00
	By Kileshwar on Account-2	242678	Bank Payment	BP\12	Ch. No. :242678 being cheque issued to Kileshwaar towards on account for G Block part-II brick work & part-II internal plastering work.		23,779.00
	By Praveen Kumar-2 Jobwork	242737	Bank Payment	BP\13	Ch. No. :242737Being cheque issued to PraveenKumar towards jobwork & on account,		3,911.00
	By Baburao on Account-2	242679	Bank Payment	BP\14	Ch. No. :242679 Being cheque issued to Baburao towards on account forG Block part-II slab 4 casting work		31,131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By Sirisha on Account-2	242738	Bank Payment	BP\15	Ch. No. :242738 Being cheque issued to Sirisha towards on account for G bLock part-I 4th floor painting work.		5,866.00
	By Tanveerkhan-2 (Jobwork)	242739	Bank Payment	BP\16	Ch. No. :242739 Being cheque issued to Tanveer Khan towards Jobwork & on account.		4,752.00
	By Srinivas.V on Account-2 (Ele)	242740	Bank Payment	BP\17	Ch. No. :242740 Being cheque issued to Srinivas towards on account for F Block & G Block part-I electrical work.		11,582.00
	By Sirisha Material Account	242741	Bank Payment	BP\18	Ch. No. :242741 Being cheque issued to Sirisha towards purchase of lappam bags & lappam pattis for G block painting work.		16,000.00
	By Bikshapathi-2 Hire Charges	242742	Bank Payment	BP\19	Ch. No. :242742 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		168.00
	By Raghu-2 Hire Charges	242743	Bank Payment	BP\20	Ch. No. :242743 Being cheque issued to Raghu towards hirecharges for G BLock cellar levelling work.		945.00
	By Chips/stonedust/Metal-II	242680	Bank Payment	BP\21	Ch. No. :242680 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for G & F Block tiles work.		13,312.00
	By Bricks/Stones/Solidblocks/Morram-II	242681	Bank Payment	BP\22	Ch. No. :242681 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for G BLock water proofing work. & sand for G BLock internal plastering work.		32,528.00
	By Bricks/Stones/Solidblocks/Morram-II	242682	Bank Payment	BP\23	Ch. No. :242682 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand & red bricks.		27,921.00
	By Kesoram Sunderlal Fatehpuria	242744	Bank Payment	BP\24	Ch. No. :242744 Being cheque issued to Kesoram sunderlal fatehpuria towards petro card deposit to tata indica for AP 10AK 7766.		5,000.00
	By Kileshwar on Account-2	242745	Bank Payment	BP\25	Ch. No. :242745 Being cheque issued to Kileshwar towards on account.		19,800.00
	By Dayanand on Account-2	242746	Bank Payment	BP\26	Ch. No. :242746 Being cheque issued to Dayanand towards on account.		19,800.00
	By Hanumanthu Material	242747	Bank Payment	BP\27	Ch. No. :242747 being cheque issued to B.Hanumanth towards purchase of painting material against bill no. 17564, 055,17574,17602 & 0127.		19,318.00
	By Bhavana House Keeping	242748	Bank Payment	BP\28	Ch. No. :242748 Being cheque issued to Bhavana House keeping maintenance towards house keeping charges.		8,415.00
	To G-301 Nagesh	032072	Bank Receipt	BR\1	Ch. No. :032072 Being cheque received from nagesh towards instalment amount for G-301. Rec no.3217.	3,99,931.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	To F-107 Prem Rani Mehta	234492	Bank Receipt	BR\1	Being cheque received from Prem Rani Mehta towards instalment amount for F-107. REc No.3218.	5,00,000.00	
	By Sri Sai MARble Palace	242683	Bank Payment	BP\1	Ch. No. :242683 Being cheque issued to Sri Sai MARble palace towards 60% advance payment.part payment.		25,000.00
18-5-2011	By Modi & Modi Financial Services	232684	Bank Payment	BP\1	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.		50,000.00
	By Modi & Modi Financial Services	242685	Bank Payment	BP\2	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.		50,000.00
	By Modi & Modi Financial Services	242686	Bank Payment	BP\3	Ch. No. :242686 Being cheque issued to Modi & modi financial services towards emi payment.		50,000.00
	By Modi & Modi Financial Services	242687	Bank Payment	BP\4	Ch. No. :242687 Being cheque issued to Modi & modi financial services towards emi payment.		50,000.00
	By Modi & Modi Financial Services	242688	Bank Payment	BP\5	Ch. No. :242688 Being cheque issued to Modi & modi financial services towards emi payment.		35,433.00
	To G-401 Nagesh	718670	Bank Receipt	BR\1	Ch. No. :718670 Being cheque received from Nagesh towards instalment amount for G-401. Rec No.3219.	7,49,500.00	
19-5-2011	By Bank Charges	234492	Bank Payment	BP\1	Ch. No. :Being amount debitedby bank towards bank charges.		110.30
20-5-2011	To G-107 Ameet Sharaf	943528	Bank Receipt	BR\1	Ch. No. :943528 Being cheque received from Ameet Sharaf towards booking amount for G -107.REc No.2842.	25,000.00	
21-5-2011	By Cash		Contra	CO\1	Ch. No. :974672 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	242749	Bank Payment	BP\1	Ch. No. :242749 Being cheque issued to Jyothibabu towards on account for G LBlock water proofing work.		4,950.00
	By Ramulu on Account-2	242750	Bank Payment	BP\2	Ch. No. :242750 Being cheque issued to A.Ramulu towards on account for G BLock Doors frames making work.		3,762.00
	By Hanumantu on Account -2	242751	Bank Payment	BP\3	Ch. No. :242751 Being cheque issued to Hanumanth towards on account & Jobwork chargesfor F Block final coat & G BLock lappam work.		5,453.00
	By Dayanand on Account-2	242752	Bank Payment	BP\4	Ch. No. :242752 Being cheque issued to Dayanand towards on account for G BLock part-I 2nd coat plastering work.		15,107.00
	By Ranjan Swain on Account-2	242753	Bank Payment	BP\5	Ch. No. :242753 Being cheque issued to Ranjan swain towards G BLock part-I PVC & GI Work.		5,792.00
	By Mannem-2 Hire Charges	242689	Bank Payment	BP\6	Ch. No. :242689 Being cheque issued to Mannem towards hirecharges & jobwork charges.		22,216.00
	By Janardhan Jobwork-2	242754	Bank Payment	BP\7	Ch. No. :242754 Being cheque issued to Janardhan towards jobwork & On account		13,143.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Krishna.K.on Account-2	242755	Bank Payment	BP\8	Ch. No. :242755 Being cheque issued to Krishna towards G BLock cellar part-II hacking work.		722.00
	By Mohan Rao.K on Account	242756	Bank Payment	BP\9	Ch. No. :242756 Being cheque issued to Mohanrao toward on account for G BLock part-I wiring work.		7,608.00
	By Kileshwar-2 Hire Charges	242690	Bank Payment	BP\10	Ch. No. :242690 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-II brick work.		26,905.00
	By Praveen Kumar on Account-2	242757	Bank Payment	BP\11	Ch. No. :242757 Being cheque issued to Praveen Kumar towards on account for grills making work for G BLock.		2,178.00
	By Baburao on Account-2	242758	Bank Payment	BP\12	Ch. No. :242758 Being cheque issued to Baburao towards on account for G BLock part-II slab -3 shuttering & Rod Bending work.		18,597.00
	By Arjun on Account-2	242759	Bank Payment	BP\13	Ch. No. :242759 Being cheque issued to Arjun towards on account for tiles laying work ar G BLock.		768.00
	By Sirisha on Account-2	242760	Bank Payment	BP\14	Ch. No. :242760 Being cheque issued to Sirisha towards on account for G BLock lappam work.		8,613.00
	By Tanveerkhan-2 Hire Charges	242761	Bank Payment	BP\15	242761 Being cheque issued to Tanveer Khan towards hire charges & on account for F block final fitting work.		4,257.00
	By Srinivas.V on Account-2 (Ele)	242762	Bank Payment	BP\16	242762 Being cheque issued to Srinivas towards on account & Jobwork charges for F Block false ceiling wiring work.		12,672.00
	By Mannem-2 Hire Charges	242691	Bank Payment	BP\17	242691 Being cheque issued to MAnnem towards hirecharges for G BLock part-II excavation of nala work for shifting of soil.		20,366.00
	By Baburao on Account-2	242763	Bank Payment	BP\18	242763 Being cheque issued to Baburao towards on account for G BLock part-II slab-IV columns work for mixing of concrete		2,970.00
	By Rajareddy-2 Hire Charges	242764	Bank Payment	BP\19	Ch. No. :242764 Being cheque issued to Raja REddy towards hirecharges for G BLock part-I bathroom chipping & corridors.		3,304.00
	By Randheer Goud-2 Hire CHarges	242765	Bank Payment	BP\20	242765 Being cheque issued to Ranadheer Goud towards hirecharges forshifting of debris.		674.00
	By Sand-2	242692	Bank Payment	BP\21	242692 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G BLock part-I plastering work.		31,229.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Metal-2	242766	Bank Payment	BP\22	Ch. No. :242766 Being cheque issued to Sai Vishal Entepries towards purchase of 40 MM handcut metal for g BLock part -II nala work.		5,408.00
	By Sand-2	242767	Bank Payment	BP\23	Ch. No. :242767 Being cheque issued to Viswakarma Entepries towards purchase of fine sand for g BLock part-I plastering work.		15,896.00
	By Chips/stonedust/Metal-II	242693	Bank Payment	BP\24	242693 Being cheque issued to SAi Vishal Enterprises towrds purchase of granites for G BLock part -2 nala work.& stonedust.		44,806.00
	By Sand-2	242694	Bank Payment	BP\25	Ch. No. :242694 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for g bLock plasterign work.		20,890.00
	By Electricity Charges-II	242768	Bank Payment	BP\26	242768 Being cheque issued towards electriciry charges for G bLock contruction ,F-104 & F-105 model flats.		14,455.00
	By Sri Sai Builders	242769	Bank Payment	BP\27	Ch. No. :242769 Being cheque issued towards electriciry charges for F-101,106,202,303 & 306 on behalf of them debited to them.		749.00
	By Electricity Charges-II	242770	Bank Payment	BP\28	Ch. No. :242770 Being cheque issued towards electriciry charges for F-103,107,205,302 for april-11.		630.00
	By Sri Sai Builders	242771	Bank Payment	BP\29	Ch. No. :242771 Being cheque issued towards electriciry charges for F-308,404,501 & 505 paid on their behalf debited to them.		464.00
	By Incentives- R.Rani	242772	Bank Payment	BP\30	Being cheque issued to R.Rani towards incentives full & final payment.		2,200.00
	By Incentives-Jagdishwar REddy	242773	Bank Payment	BP\31	Being cheque issued to Jagdishwar Reddy towards incentives 2 nd instalment.		4,667.00
	By Car Hirecharges-II	242774	Bank Payment	BP\32	Being cheque issued to Fortune Travels towards car hirecharges against bill no. 03622 dt-10/4/11.		1,115.00
	By Surya Adsystems Pvt Ltd.	242775	Bank Payment	BP\33	Ch. No. :Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H040001/11-12 dt-2 /4/11.		16,792.00
	By F-107 Prem Rani Mehta	234492	Bank Payment	BP\34	Being cheque received from Prem Rani Mehta towards instalment amount bounced due to drawers signature differs. for F-107.REc No.3218.		5,00,000.00
	By Printing & Stationery	242695	Bank Payment	BP\35	Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. HYP22744 for apr-11.		2,568.00

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23-5-2011	To G-102 A.M.Mrunalini Mohan	223401	Bank Receipt	BR\1	Ch. No. :223401 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.REc No.2844	8,00,000.00	
	To Cash		Contra	CO\1	Being cash deposit	25,000.00	
	To G-116 J.Surendra	862203	Bank Receipt	BR\2	Ch. No. :862203 Being cheque received from Surender towards instalment amount for G-116. REc No.3221.dt-23/5/11.	2,00,000.00	
24-5-2011	By Baburao on Account-2	242788	Bank Payment	BP\1	Being cheque issued to Baburao towards on account.		49,500.00
	By Krishna.G on Account-2	242789	Bank Payment	BP\2	Being cheque issued to Krishna towards on account against bills.		49,500.00
	By Bharath Patel on Account-2	242790	Bank Payment	BP\3	Being cheque issued to Bharath Patel towards on account against bills.		49,500.00
	By Sri Sai MARble Palace	242791	Bank Payment	BP\4	Ch. No. :242791 Being cheque issued to Sri Sai MARble palace towards 60% balance payment.		35,000.00
	By TDS Payable	242792	Bank Payment	BP\5	Ch. No. :242792 Being cheque issued towards TDS payment for MAr-11. of contractors.		4,068.00
25-5-2011	By Sirisha Material Account	242700	Bank Payment	BP\1	Being cheque issued to sirisha towards purchase of painting material against bill no.1387,17 & 108 dt-10/5/11.		19,151.00
	By Shalini Steels Pvt Ltd	242793	Bank Payment	BP\2	Ch. No. :242793 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1900 part payment.		1,00,000.00
	By Sunder Ispat Limited	242794	Bank Payment	BP\3	Ch. No. :242794 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 dt-30/11/10 part payment.		1,00,000.00
	By Ajanta Manufacturing Ltd	242795	Bank Payment	BP\4	Ch. No. :242795 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.		50,000.00
	By Sai Datta Flyash	242796	Bank Payment	BP\5	Ch. No. :242796 Being cheque issued to Sai Datta Flyash towards purchase of building material against bill no.356 dt-3 /1/11.		50,000.00
	By Krishna Vijay Saw Mills	242797	Bank Payment	BP\6	Ch. No. :242797 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt -18/12/10 part payment.		1,00,000.00
	By Hari Hara Iron MERchants	242798	Bank Payment	BP\7	Ch. No. :242798 Being cheque issued to hari Hari Iron MERchants towards purchase of hardware material against bill no.8889 dt-14/1/11.		10,305.00
	By Nidhi Enterprises	242799	Bank Payment	BP\8	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt-11/1/11. full & final payment.		62,070.00

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25-5-2011	By Anthurium Infra Pvt Ltd	242800	Bank Payment	BP\9	Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no.1406 & 1393 dt-8 //11 full & final payment.		65,000.00
	By Hritasha Infra Projects Private Ltd	242801	Bank Payment	BP\10	Ch. No. :242801 Being cheque issued to Hritash aInfra Projects towards purchase of building material against bill no. 162/10-11 dt-14/2/11 full & final payment.		33,000.00
	By RMC Readymisx Pvt Ltd	242802	Bank Payment	BP\11	Ch. No. :242802 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.005516 dt-25/2/11. part payment.		1,50,000.00
	By Shiv Shakthi Steel	242803	Bank Payment	BP\12	Ch. No. :242803 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 22200 dt-24/2/11.		33,748.00
	By Premier Engineering Corporation	242804	Bank Payment	BP\13	Ch. No. :242804 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.2170 dt-8/3/11		6,211.00
	By Ganji Venkannah & Sons	242805	Bank Payment	BP\14	Ch. No. :242805 Being cheque issued to Ganji Venkannah & sons toward spurchase of painting material against bill no. 20043 dt-4/3/11.		915.00
	By Hira Eports	242806	Bank Payment	BP\15	Ch. No. :242806 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.		2,600.00
	By Venkatramana Binding Works	242807	Bank Payment	BP\16	Ch. No. :242807 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt-28/2/11.		690.00
	By Sujana Metal Prooduts Limited	242809	Bank Payment	BP\17	Ch. No. :242809 Being cheque issued to Sujana Metal Products Ltd towards purchase of steel against bill no.1259, 1265,1287 dt-18/3/11		2,35,000.00
	By Shubham Enterprises	242808	Bank Payment	BP\18	Ch. No. :242808 Being cheque issued to Shubham enterprises towards purchase electrical material against bill no.22763 dt -12/3/11.		484.00
	By Telephone Bills/Expenses	242696	Bank Payment	BP\19	Ch. No. :242696 Being cheque issued to RCIL A/c RIS 2889579060 towards modem charges of Gopi for May-11.		441.00
	By Telephone Bills/Expenses	242697	Bank Payment	BP\20	Ch. No. :242697 Being cheque issued to Tata teleservices towards modem charges of tel no. 9246744867 for april & May -11.		1,473.00
	By Sravan Kumar Salary	242698	Bank Payment	BP\21	Being cheque issued to Sravan Kumar towards salary advance.		5,000.00

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25-5-2011	By TDS Payable	242699	Bank Payment	BP\22	Ch. No. :242699 Being cheque issued towards TDS payment of April-11.		47,131.00
	By Modi Housing Pvt. Ltd.	242810	Bank Payment	BP\23	Ch. No. :242810 Being cheque issued to Modi Housing towards transfer.		12,000.00
	By Electricity Connection Charges	242811	Bank Payment	BP\24	242811 Being cheque issued to APCPDCL towards electricity connection charges for 45 flats at G BLock.		3,58,015.00
26-5-2011	To G-107 Ameet Sharaf	943529	Bank Receipt	BR\1	Ch. No. :943529 being cheque received from Ameet sharaf towards instalment amount for G-107.REc No.3222.	2,00,000.00	
	To Cash		Contra	CO\1	cash deposit	5,00,000.00	
	To Cash		Contra	CO\2	cash deposit	12,000.00	
28-5-2011	By Cash		Contra	CO\1	Ch. No. :974673 Being cash withdraw		20,000.00
	By V.Ravi Salary	242812	Bank Payment	BP\1	Ch. No. :242812 Being salary advance paid to V.Ravi		5,000.00
	By Jyothibabu on Account-2	242813	Bank Payment	BP\2	Ch. No. :242813 being chq issued to Jyothibabu towards Material Shifting for G Block water proofing.		14,850.00
	By Ramulu on Account-2	242814	Bank Payment	BP\3	Ch. No. :242814 Being chq issued to Ramulu on account and jobwork.		1,906.00
	By Hanumantu on Account -2	242815	Bank Payment	BP\4	Ch. No. :242815 Being chq issued to Hanumanth towards on account		2,780.00
	By Dayanand on Account-2	242816	Bank Payment	BP\5	Ch. No. :242816 being chq issued to Dayanand towards on account.		15,038.00
	By Ranjan Swain-Hire Charges	242817	Bank Payment	BP\6	Ch. No. :242817 Being chq issued towards hirecharges to Dilip rajan swain,		693.00
	By Ranjan Swain on Account-2	242818	Bank Payment	BP\7	Ch. No. :242818 being chq issued to Ranjan swain towards on account.		4,901.00
	By Mannem-2 Hire Charges	242819	Bank Payment	BP\8	Ch. No. :242819 Being chq issued to Mannem towards hirecharges		5,401.00
	By Mannem-2 Jobwork	242820	Bank Payment	BP\9	Ch. No. :242820 being chq issued to Mannmem towards Jobwork.		20,285.00
	By Janardhan Prasad-2 Hire Charges	242821	Bank Payment	BP\10	Ch. No. :242821 Being chq issued to Janardhan prasad towards onaccount. G Block tiles laying work.		10,717.00
	By Mohan Rao.K on Account	242822	Bank Payment	BP\11	Ch. No. :242822 Being chq issued to mohan rao towards on account, G block part-I electrical work.		5,915.00
	By Kileshwar-2 Hire Charges	242823	Bank Payment	BP\12	Ch. No. :242823 Being chq issued to Kileshwar toware hirecharges.		5,470.00
	By Kileshwar on Account-2	242824	Bank Payment	BP\13	Ch. No. :242824 Being chq issued to Kieleshwar towards on account. G block part II brick work.		27,607.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Praveen Kumar on Account-2	242825	Bank Payment	BP\14	Ch. No. :242825 Being chq issued to praveen Kumar towards Grills making work for store rooms at G block.		3,267.00
	By Baburao on Account-2	242701	Bank Payment	BP\15	Ch. No. :242701 Being chq issued to Baburao towards on account G block part -II column -3 tying work		17,271.00
	By Sirisha on Account-2	242702	Bank Payment	BP\16	Ch. No. :242702 being chq issued to Sirisha towards on account G block painting work.		5,247.00
	By Tanveerkhan-2 Hire Charges	242703	Bank Payment	BP\17	Ch. No. :242703 Being chq issued to tanveerkhan towards hirecharges.		990.00
	By Tanveer Khan on Account-2	242704	Bank Payment	BP\18	Ch. No. :242704 Being chq issued to Tanveerkhan towards on account F block final Block fitting work.		4,356.00
	By Srinivas.V-2-Hire Charges	242705	Bank Payment	BP\19	Ch. No. :242705 Being chq issued to V.Srinivas towards Hirecharges		1,040.00
	By Srinivas.V on Account-2 (Ele)	242706	Bank Payment	BP\20	Ch. No. :242706. being chq issued to Srinivas towards on account, F and G block electrical work.		8,880.00
	By Venkateshwarulu on Account-2	242707	Bank Payment	BP\21	Ch. No. :242707 Being chq issued to Venkateshwarulu on account, G block part-1 tiles work.		1,361.00
	By Praveen Kumar on Account-2	242708	Bank Payment	BP\22	Ch. No. :242708 Being chq issued to praveen kumar to on account, advance against F block bills.		9,900.00
	By Ramulu on Account-2	242709	Bank Payment	BP\23	Ch. No. :242709 Being chq issued to Ramulu.A towards on account		23,265.00
	By Ranjan Swain on Account-2	242710	Bank Payment	BP\24	Ch. No. :242710 being chq issued towards on account purchasing of wheel cutting blade		1,930.00
	By Rajareddy-2 Hire Charges	242711	Bank Payment	BP\25	Ch. No. :242711 Being chq issued to Rajareddy towards hirecharges, chipping work at G block.		1,782.00
	By Randheer Goud-2 Hire CHarges	242712	Bank Payment	BP\26	Ch. No. :242712 Being chq issued to randheer goud towards hirecharges.		842.00
	By Metal-2	242713	Bank Payment	BP\27	Ch. No. :242713 Being chq issued to Sai vishal enterprises towards supplied ofmm handcut for G block.& granite		11,315.00
	By Bricks/Stones/Solidblocks/Morram-II	242714	Bank Payment	BP\28	Ch. No. :242714 Being chq issued to Sai vishal enterprises towards supplied of stonedust to G block.		49,088.00
	By Bricks/Stones/Solidblocks/Morram-II	242715	Bank Payment	BP\29	Ch. No. :242715 Being chq issued to sri laxmi enterprises towards supplied of bricks		13,754.00
	By Hanumanthu Material	242719	Bank Payment	BP\30	Ch. No. :242719 Being chq issued to Balaji traders towards purchase of paints against bill no 17653,17633,099,2134, 17717.		9,047.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Matrix Hoarding Pvt Ltd.	242720	Bank Payment	BP\31	Ch. No. :242720 Being chq issued towards hoarding campaign at rk puram 10341/4 projects		2,533.00
	By Livserv Technologies Pvt Ltd	242721	Bank Payment	BP\32	Ch. No. :242721 Being chq issued to towards livechat service.		2,483.00
	By India Property.Com	242722	Bank Payment	BP\33	Ch. No. :242722 Beong chq issued towards renewal of wb portal campaign		6,125.00
	By G-511 S.V.Ramakrishna	242723	Bank Payment	BP\34	Ch. No. :242723 Being chq issued to alpinestate towards trasnfer of flat.		50,000.00
	By Incentives-Jagdishwar REdy	242724	Bank Payment	BP\35	Ch. No. :242724 Being chq issued towards incentives 3rd installment.		4,667.00
	By Mounika Electrical on Account	242716	Bank Payment	BP\36	Ch. No. :242716 Being cheque issued to Mounika Electrical contractor towards on account for LT & HT Works for G bLock towards advance.		50,000.00
	By Mounika Electrical on Account	242717	Bank Payment	BP\37	Ch. No. :242717 Being cheque issued to Monika Electrical contractors towards LT & HT Works for G BLock.		50,000.00
30-5-2011	By Krishna.G on Account-2	242725	Bank Payment	BP\1	Ch. No. :242725 Being chq issued to Krishna.G towards on account.		24,750.00
	By Ramulu W No.3442 & 2777	242826	Bank Payment	BP\2	Ch. No. :242826 Being chq issued towards on account to ramulu wno 3442.		24,750.00
	By Bharath Patel on Account-2	242827	Bank Payment	BP\3	Ch. No. :242827 Being chq issued towards on account		49,500.00
	By KVR Enterprises	242828	Bank Payment	BP\4	Ch. No. :242828 being chq issued towards purchase of building material against bill no B-032, dt 3.1.11.		20,000.00
	By Shubham Enterprises	242829	Bank Payment	BP\5	Ch. No. :272829 being chq issued to purchase of electrical material b-22448, dt 14.2.11		27,927.00
	By Durga Entepriees	242830	Bank Payment	BP\6	Ch. No. :242830 being chq issued towards B-0112, dt 5.5.11.		3,744.00
	By Shalini Steels Pvt Ltd	242831	Bank Payment	BP\7	Ch. No. :242831 being chq issued towards purchase of steel B-1915 & 1900 dt 2.11.10, 1.11.10.		1,00,000.00
	By Nidhi Enterprises	242832	Bank Payment	BP\8	Ch. No. :242832 being chq issued towards purchase of electrical material B-2379, dt 20.1.11.		52,829.00
	By Sheel Security Products	242833	Bank Payment	BP\9	Ch. No. :242833 being chq issued towards purchase of hardware material B-11449, dt 05.03.11		9,135.00
	By Shubham Enterprises	242834	Bank Payment	BP\10	Ch. No. :242834 being chq issued towards purchase of electrical material B-22512 dt 21.2.11.		687.00
	By Southern Steel Tubes	242835	Bank Payment	BP\11	Ch. No. :242835 Being chq issued towards purchase of plumbing material B-4769, dt 1.3.11.		10,763.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	By Ganesh Tube Traders	242836	Bank Payment	BP\12	Ch. No. :242836 Being chq issued towards purchase of plumbing material B-CRO301 dt 9.3.11.		9,733.00
	By Premier Engineering Corporation	242837	Bank Payment	BP\13	Ch. No. :242837 being chq issued towards purchase of electrical material B-2171 dt 8.3.11		4,860.00
	By Binjusaria Metal Box Co P.Ltd	242838	Bank Payment	BP\14	Ch. No. :242838 Being chq issued towards purchase of steel b-924, dt 11.2.11.		50,000.00
	By Bindal Iron & Steel Company	242839	Bank Payment	BP\15	Ch. No. :242839 being chq issued towards B-CB-104, dt 19.4.11.		9,390.00
	By Kesoram Sunderlal Fatehpuria	242840	Bank Payment	BP\16	Ch. No. :242840 Being chq issued towards petrol charges.,		5,000.00
	To F-107 Prem Rani Mehta	234493	Bank Receipt	BR\1	Ch. No. :234493 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3225.	2,27,000.00	
	To F-107 Prem Rani Mehta	210709	Bank Receipt	BR\2	Ch. No. :210709 Being cheque received from Prem Rani Mehta towards instalment amount for F-107.Rec No.3224.	14,00,000.00	
1-6-2011	By Modi Housing Pvt. Ltd.	242841	Bank Payment	BP\1	Ch. No. :242841Being chq issued towards transfer.		50,000.00
	By Ramulu W No.3442 & 2777	242843	Bank Payment	BP\2	Ch. No. :242843 Being chq issued towards advance for aluminium windows.		1,00,000.00
	To G-207 Venkateshwarulu	032882	Bank Receipt	BR\1	Ch. No. :032882 Being cheque received from Venkateshwarulu towards instalment amount for G-207.REc No.3226.	4,78,153.00	
	By Linus Consultants Pvt LTd	242842	Bank Payment	BP\3	Ch. No. :242842 Being cheque issued toLinus Consultants Pvt LTd towards advance payment for modular kitchen against po. no.5518-1669.		40,000.00
3-6-2011	By Modi Housing Pvt. Ltd.	242844	Bank Payment	BP\1	Ch. No. :242844 Being cheque issued to modi Housing towards funds transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	242845	Bank Payment	BP\2	Ch. No. :242845 Being cheque issued to Modi Housing towards transfer,		5,00,000.00
	By Cash		Contra	CO\1	Ch. No. :974674 Being cheque issued towards cash withdrawal.		20,000.00
	By A.Ramesh Salary	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAy-11.		1,66,916.00
	To Cash		Contra	CO\2	Ch. No. :Being cash deposit	1,29,000.00	
4-6-2011	By Jyothibabu on Account-2	242848	Bank Payment	BP\1	Ch. No. :242848 Being cheque issued to Jyothibabu towards on account for material shifting of redbricks,cementOPC bags & sand terrace water proofing work at g block.		9,900.00
	By Ramulu on Account-2	242849	Bank Payment	BP\2	Ch. No. :24849 Being cheque issued to Ramulu towards on account & hirecharges for door fitting work at F BLock.		5,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Hanumantu-2 -Jobwork	242850	Bank Payment	BP\3	Ch. No. :242850 Being cheque issued to Hanumanth towards jobwork & on account		3,498.00
	By Dayanand on Account-2	242851	Bank Payment	BP\4	Ch. No. :242851 Being cheque issued to DAnand towards on account for G Block part-I 4th floor second coat plastering work.		20,859.00
	By Ranjan Swain-Hire Charges	242852	Bank Payment	BP\5	Ch. No. :242852 Being cheque issued to dilip ranjan swain towards hirecharges.		1,188.00
	By Ranjan Swain on Account-2	242853	Bank Payment	BP\6	Ch. No. :242853 Being cheque issued to Ranjan Swain towards on account for G BLock plumbing & GI fitting works.		2,822.00
	By Mannem-2 Jobwork	242854	Bank Payment	BP\7	Ch. No. :242854 Being cheque issued to Mannem towards hirecharges & jobwork for tile work & CRS work.		23,065.00
	By Janardhan on Account-2	242855	Bank Payment	BP\8	Ch. No. :242855 Being cheque issued to Janardhan prasad towards G block tiles laying work.		11,979.00
	By Mohan Rao.K on Account	242856	Bank Payment	BP\9	Ch. No. :242856 Being cheque issued to Mohan rao towards on account for electrical works.		3,520.00
	By Kileshwar on Account-2	242857	Bank Payment	BP\10	Ch. No. :242857 Being cheque issued to Kileshwar towards on account for G Block part-II brick work.		30,545.00
	By Kileshwar-2 Hire Charges	242858	Bank Payment	BP\11	Ch. No. :242858 Being cheque issued to Kileshwar towards hirecharges.		5,460.00
	By Praveen Kumar-2 Jobwork	242859	Bank Payment	BP\12	Ch. No. :242859 Being cheque issued to Praveen Kumar towards jobwork & on account for grills making work.		3,416.00
	By Baburao on Account-2	242860	Bank Payment	BP\13	Ch. No. :242860 Being cheque issued to Baburao towards on account & hirecharges		16,915.00
	By Sirisha on Account-2	242861	Bank Payment	BP\14	Ch. No. :242861 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		1,856.00
	By Tanveerkhan-2 Hire Charges	242862	Bank Payment	BP\15	Ch. No. :242862 Being cheque issued to Tanveer Khant towards hirecharges & on account.		7,128.00
	By Srinivas.V-2-Hire Charges	242863	Bank Payment	BP\16	Ch. No. :242863 Being cheque issued to V.sRinivas towrds hirecharges.		7,653.00
	By Bikshapathi-2 Hire Charges	242864	Bank Payment	BP\17	Ch. No. :242864 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,stonedust & 20mm metal.		2,356.00
	By Kumraiah-2 Hirecharges	242866	Bank Payment	BP\18	Ch. No. :242866 Being cheque issued to Kumaraih towards hirecharges for removing debris.		9,266.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Baburao on Account-2	242867	Bank Payment	BP\19	Ch. No. :242867 Being cheque issued to Baubrao towards on account for g block part-II slab 3 columns		5,940.00
	By Rajareddy-2 Hire Charges	242868	Bank Payment	BP\20	Ch. No. :242868 Being cheque issued to Rajareddy towards hirecharges breaking & dismatle of debris.		1,200.00
	By Srinivas.V on Account-2 (Ele)	242869	Bank Payment	BP\21	Ch. No. :242869 Being cheque issued to Srinivas towards on account against F Block bills.		5,940.00
	By Mohan Rao.K on Account	242870	Bank Payment	BP\22	Ch. No. :242870 Being cheque issued to Mohanrao towards on account for F block bills.		2,970.00
	By Metal-2	242871	Bank Payment	BP\23	Ch. No. :242871 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal for part-II at G BLock.		16,598.00
	By Bricks/Stones/Solidblocks/Morram-II	242872	Bank Payment	BP\24	Ch. No. :242872 Being cheque issued to Sai Vishal Enterprises towards ourchase of stonedust & granites.		21,916.00
	By Bricks/Stones/Solidblocks/Morram-II	242873	Bank Payment	BP\25	Ch. No. :242873 Being cheque issued to Sri Laxmi Enterprises towards purchase of re bricks for g block part-I water proofing work.		14,671.00
	By Sand-2	242874	Bank Payment	BP\26	Ch. No. :242874 Being cheque issued to Viswakarma enterprises towards purchase of robo sand.		7,572.00
	By Bhavana House Keeping	242875	Bank Payment	BP\27	Ch. No. :242875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the may -11.		9,850.00
	By Srinivasulu Transportation	242876	Bank Payment	BP\28	Ch. No. :242876 Being cheque issued to Srinivasulu towards transportation charges for the month of MAy-11.		3,712.00
	By Printing & Stationery	242878	Bank Payment	BP\29	Ch. No. :242878 Being cheque issued to Seven Hills Entepriases		359.00
	By Income Tax	242879	Bank Payment	BP\30	Ch. No. :242879 Being cheque issued towards Incometax challan for A. Y. 10-11.		6,890.00
	By Johnson Lifts Pvt Ltd	242881	Bank Payment	BP\31	Ch. No. :242881 Being cheque issued to Johnsonlifts towards balance amount against F Block bills.		63,000.00
	By Mounika Electrical on Account	242882	Bank Payment	BP\32	Ch. No. :242882 Being cheque issued to Mounika electrical contractors towards advance payment for LT & HT works for G BLock.		48,500.00
	By C.Krishna on Account	242883	Bank Payment	BP\33	Ch. No. :242883 Being cheque issued to C.Krishna towrds car hirecharges for the month of may-11.		1,103.00
	By G-511 S.V.Ramakrishna	242884	Bank Payment	BP\34	Ch. No. :242884 Being cheque issued to Alpine Estates towards transfer of flat.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Sri Sai MARble Palace	242885	Bank Payment	BP\35	Ch. No. :242885 Being cheque issued to Sri SAi Marble Palace towards 60% advance payment G Block 1,2,3,4,5 floor Total Rs.319086/-.		99,000.00
	By Ramulu on Account-2	242886	Bank Payment	BP\36	Ch. No. :242886 Being cheque issued to Ramulu towards on account		14,850.00
	By Bharath Patel on Account-2	242887	Bank Payment	BP\37	Ch. No. :242887 Being cheque issued to Bharath Patel towards on account.		24,750.00
	By Aaa Ups Enterprises	242888	Bank Payment	BP\38	Ch. No. :242888 Being cheque issued to Aaa Ups enterprises towards purchase of ups against bill no.11-0195 dt-25/5 /11.		1,950.00
	By F-107 Prem Rani Mehta		Bank Payment	BP\39	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.234493 & 210709 of F-107 Prem Rani.		308.84
6-6-2011	To G-409 Srinivas	682031	Bank Receipt	BR\1	Ch. No. :682031 Being cheque received from Srinivas towards instalment amount for G-409. Rec No.2845.	2,82,800.00	
	To G-409 Srinivas	835701	Bank Receipt	BR\2	Ch. No. :835701 Being cheque received from Srinivas towards instalment amount for G-409. Rec No.2846.	1,00,000.00	
	By Consultancy	242889	Bank Payment	BP\1	Ch. No. :242889 Being cheque issued to Krishna Mohan towards software consultancy charges for may-11.		750.00
	By Siri Flyash Brick Industries	242890	Bank Payment	BP\2	Ch. No. :242890 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.513 (full & final payment)		20,000.00
	By Sai Datta Flyash	242891	Bank Payment	BP\3	Ch. No. :242891 Being cheque issued to Sai Datta Flyash towards purchase of bricks against bill no.356 dt-3/1/11. ful & final payment.		49,556.00
	By Hari Hara Iron Merchants	242892	Bank Payment	BP\4	Ch. No. :242892 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9014 dt-18/3/11.		917.00
	By Vasavi Sales Corporation	242893	Bank Payment	BP\5	Ch. No. :242893 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1987 dt-13/3/11, 1981 dt-12/3/11.		1,00,000.00
	By Akash Steels	242894	Bank Payment	BP\6	Ch. No. :242894 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11 part payment.		1,00,000.00
	By Ganji Venkannah & Sons	242895	Bank Payment	BP\7	Ch. No. :242895 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20214 dt -18/3/11.		630.00

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6-6-2011	By Sujana Metal Produets Limited	242896	Bank Payment	BP\8	Ch. No. :242896 Being cheque issued to Sujana Metal products limited towards purchase of steel against bill no.1265 part payment.		1,00,000.00
	By Burhani Home Decors	242897	Bank Payment	BP\9	Ch. No. :242897 being cheque issued to Burhani Home Decors towards purchase of hardware material against bill no.96 dt-17/3/11.		9,552.00
	By Nayan Hardware Pvt Ltd	242898	Bank Payment	BP\10	Ch. No. :242898 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.12 15 dt -20/4/11.		1,111.00
	By Venkatramana Binding Works	242899	Bank Payment	BP\11	Ch. No. :242899 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3565 dt-19/4/11.		1,480.00
	By Usha Sai Steels	242900	Bank Payment	BP\12	Ch. No. :242900 Being cheque issued to Usha Sai SAles towards purchase of steel against bill no.932,922 dt-30/4 /11 part payment.		1,20,000.00
	By Incentives-Gopi	242901	Bank Payment	BP\13	Ch. No. :242901 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Telephone Bills/Expenses	242902	Bank Payment	BP\14	Ch. No. :242902 Being cheque issued to Tata teleservices ltd towards usb modem charges of tel no.9246575481.		364.00
	By Telephone Bills/Expenses	242903	Bank Payment	BP\15	Ch. No. :242903 Being cheque issued to tata teleservices ltd towards telephone charges of tle no. 040-65541334		936.00
	By Incentives-Jagdishwar REdDY	242904	Bank Payment	BP\16	Ch. No. :242904 Being cheque issued to Jagdishwar towards incentive advance.		4,000.00
	By Vasudev Rao Salary	242905	Bank Payment	BP\17	Ch. No. :242905 Being cheque issued to Vasudev rao towards salary for the month of may-11.		5,601.00
7-6-2011	To G-509 Madhuri Soudala	469709	Bank Receipt	BR\1	Ch. No. :469709 Being cheque received from MADhuri towards booking amount for G-509.Rec No.2847.	25,000.00	
	To G-509 Madhuri Soudala	373197	Bank Receipt	BR\2	Ch. No. :373197 Being cheque received from MADhuri towards instalment amount for G-509. rec no.2849.	2,50,000.00	
10-6-2011	By Alivelumanga Transportation	242906	Bank Payment	BP\1	Ch. No. :242906 Being chq issued to alivellu manga towards transportation charges		3,750.00
	By Venkatramana Binding Works	242907	Bank Payment	BP\2	Ch. No. :242907 Being chq issued to Venkatramana Binding works towards printing against bill no 3695, dt 6.6.11		42.00
	By Telephone Bills/Expenses	242908	Bank Payment	BP\3	Ch. No. :242908 Being chq issued to BSNL towards telephone charges for the month of may-11.		1,534.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	By United Security Services	242909	Bank Payment	BP\4	Ch. No. :242909 Being chq issued to United security services towards security charges for the month of may -11		26,129.00
11-6-2011	By Jyothibabu on Account-2	242910	Bank Payment	BP\3	Ch. No. :242910 Being chq issued to Hyothi babau towards on account		19,800.00
	By Ramulu on Account-2	242911	Bank Payment	BP\4	Ch. No. :242911 Being chq issued to Ramulu towards on account, door fitting for G block		1,485.00
	By Ramulu-2 Jobwork	242911	Bank Payment	BP\5	Ch. No. :242911 Being chq issued to Ramulu towards jobwork		1,337.00
	By Hanumantu-2 -Jobwork	242912	Bank Payment	BP\6	Ch. No. :242912 Being chq issued to Hanumanth towards jobwork		371.00
	By Hanumantu on Account -2	242912	Bank Payment	BP\7	Ch. No. :242912 Being chq issued to Hanumanth towards on account		4,770.00
	By Basavappa on Account-2	242913	Bank Payment	BP\8	Ch. No. :242913 Being chq issued to Bassappa towards in account		2,673.00
	By Dayanand on Account-2	242914	Bank Payment	BP\9	Ch. No. :242914 Bring chq issued to Dayanad towards on account		27,621.00
	By Ranjan Swain-Hire Charges	242915	Bank Payment	BP\10	Ch. No. :242915 Being chq issued to Ranjan swain towards Hirecharges		792.00
	By Ranjan Swain on Account-2	242916	Bank Payment	BP\11	Ch. No. :242916 Being chq issued to aRanjam swain towards on account		3,911.00
	By Mannem-2 Hire Charges	242917	Bank Payment	BP\12	Ch. No. :242917 Being chq issued to mannem towards hirecharges		4,158.00
	By Mannem-2 Jobwork	242918	Bank Payment	BP\13	Ch. No. :242918 being chq issued to Mannem towards on account		20,780.00
	By Snehalatha-Jobwork-2	242919	Bank Payment	BP\14	Ch. No. :242919 Being chq issued to Snehalatha towards Jobwork, G block celler chips concering work		4,950.00
	By Janardhan on Account-2	242920	Bank Payment	BP\15	Ch. No. :242920Being chq issued to janardhan towards on account, G block part-1 tiles work		11,088.00
	By Janardhan Jobwork-2	242920	Bank Payment	BP\16	Ch. No. :242920 Being chq issued to Janardhan prasad towards Miscellaneous work at F block		768.00
	By Krishna.K.on Account-2	242921	Bank Payment	BP\17	Ch. No. :242921 Being chq issued to Krishna towards on account		1,089.00
	By Krishna.K Jobwork-2	242921	Bank Payment	BP\18	Ch. No. :242921 Being chq issued to Krishna towards jobwork, rcc work		722.00
	By Mohanrao-2 - Hire Charges	242922	Bank Payment	BP\19	Ch. No. :242922 Being chq issued to Mohanrao towards hirecharges		1,361.00
	By Mohan Rao.K on Account	242923	Bank Payment	BP\20	Ch. No. :242923 ebing chq issue to Mohanrao towards On account		2,787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Kileshwar-2 Hire Charges	242924	Bank Payment	BP\21	Ch. No. :242924 Being chq issued to Kileshwar towards Hirecharges		4,950.00
	By Kileshwar on Account-2	242925	Bank Payment	BP\22	Ch. No. :242925 Being chq issued to kileshwar towards on account		37,154.00
	By Praveen Kumar on Account-2	242926	Bank Payment	BP\23	Ch. No. :242926 Being chq issued to praveen kumar towards on account		1,188.00
	By Praveen Kumar-2 Jobwork	242926	Bank Payment	BP\24	Ch. No. :242926 Being chq issued to praveen kumar towards jobwork		1,337.00
	By Baburao on Account-2	242927	Bank Payment	BP\25	Ch. No. :242927 Being chq issued to baburao towards on account		25,408.00
	By Sirisha on Account-2	242929	Bank Payment	BP\26	Ch. No. :242929 Being chq issued to sirisha towards on account		4,529.00
	By Tanveerkhan-2 (Jobwork)	242930	Bank Payment	BP\27	Ch. No. :242930 Being chq issued to tanveerkhan towards jobwork		5,247.00
	By Srinivas.V-2-Hire Charges	242931	Bank Payment	BP\28	Ch. No. :242931 Being chq issued to srinivas.V towards hirecharges		545.00
	By Srinivas.V on Account-2 (Ele)	242932	Bank Payment	BP\29	Ch. No. :242932 Being chq issued to srinivas towards on account		10,157.00
	By Venkateshwarulu on Account-2	242933	Bank Payment	BP\30	Ch. No. :242933 being chq issued to venkateshwarulu towards on account		1,535.00
	By Janardhan on Account-2	242934	Bank Payment	BP\31	Ch. No. :242934 Being chq issued to janardhan prasad towards on account		4,950.00
	By Ramulu on Account-2	242935	Bank Payment	BP\32	Ch. No. :242935 being chq issued to Ramulu towards on account		4,950.00
	By Praveen Kumar-2 Jobwork	242936	Bank Payment	BP\33	Ch. No. :242936 Being chq issued to praveen kumar towards jobwork		4,307.00
	By Baburao-2 Jobwork	242937	Bank Payment	BP\34	Ch. No. :242937 Being chq issued to Baburao towards jobwork		3,960.00
	By Bikshapathi-2 Hire Charges	242938	Bank Payment	BP\35	Ch. No. :242938 Being chq issued to Bikshapathi towards hirecharges		168.00
	By Mannem-2 Hire Charges	242939	Bank Payment	BP\36	Ch. No. :242939 Being chq issued to mannem towards hirecharges		1,089.00
	By Kumraiah-2 Hirecharges	242940	Bank Payment	BP\37	Ch. No. :242940 Being chq issued to Kumaraiah towards Hirecharges		4,020.00
	By Rajareddy-2 Hire Charges	242941	Bank Payment	BP\38	Ch. No. :242941 being chq issued to rajareddy towards G Block breaking of approach road of G block		1,312.00
	By Ashok.V - Hirecharges-2	242942	Bank Payment	BP\39	Ch. No. :242942 Being chq issued to Ashok.V towards hirecharges		6,451.00
	By Bassappa- Material-2	242943	Bank Payment	BP\40	Ch. No. :242943 Being chq issued to Basavappa towards on account		6,726.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Srinivas.V on Account-2 (Ele)	242944	Bank Payment	BP\41	Ch. No. :242944 being chq issued to Srinivas towards on account , electrical work		274.00
	By Sirisha Material Account	242945	Bank Payment	BP\42	Ch. No. :242945 being chq issued to Sirisha towards material payment		2,421.00
	By Hanumanthu Material	242946	Bank Payment	BP\43	Ch. No. :242946 Being chq issued to Hanumanthu towards material payment		5,077.00
	By Sand-2	242947	Bank Payment	BP\44	Ch. No. :242947 being chq issued to Kiran enterprises towards material payment3		21,814.00
	By Chips/stonedust/Metal-II	242948	Bank Payment	BP\45	Ch. No. :242948 Beibg chq issued to sai vishal enterprises towards material payment		7,696.00
	By Chips/stonedust/Metal-II	242949	Bank Payment	BP\46	Ch. No. :242949 Being chq issued to sai vishal enterprisrs towards material payment		13,312.00
	By Sand-2	242950	Bank Payment	BP\47	Ch. No. :242950 being chq issued to sri laxmi enterprises towards material payment		79,998.00
	By Sand-2	242951	Bank Payment	BP\48	Ch. No. :242951 being chq issued to Vishwakarma enterprises towards material payment		7,565.00
	By Sravan Kumar Salary	242952	Bank Payment	BP\49	Ch. No. :242952 Being chq issued to sravan kumar towards salary advance for the month of june-11.		5,000.00
	By G-511 S.V.Ramakrishna	242953	Bank Payment	BP\50	Ch. No. :242953 Being chq issued to alpine estate towards transfer of flat.		50,000.00
	By Captiway	242954	Bank Payment	BP\51	Ch. No. :242954 being chq issued to catiway towards google for the month of june-11		8,512.00
	By Captiway	242955	Bank Payment	BP\52	Ch. No. :242955 Being chq issued to captiway towards commission for adwords budget		1,270.00
	By Times Business Solutions	242956	Bank Payment	BP\53	Ch. No. :242956 Being chq issued to times business solutions towards participartion in magicbricks		4,391.00
	By Purnima Mosaic Wo No.3005	242957	Bank Payment	BP\54	Ch. No. :242957 Being chq issued to Purina mosaic against W.No 3005.		25,000.00
	By Mounika Electrical on Account	242958	Bank Payment	BP\55	Ch. No. :242958 Being chq issued towards advance payment		49,500.00
	By Sri Sai MArble Palace	242959	Bank Payment	BP\56	Ch. No. :242959 being chq issued to Sri sai marble palace towards balance 60% payment		91,000.00
	By SBI Account M.G.Road Branch	242960	Contra	CO\1	Ch. No. :242960 Being chq issued towards transfer to SBI		20,000.00
	By A.Ramesh Salary	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011		1,870.00
	By Cash		Contra	CO\2	Ch. No. :974675 Being cheque issued towards cash withdrawal.		20,000.00
13-6-2011	By Krishna Vijay Saw Mills	242962	Bank Payment	BP\1	Ch. No. :242962 Being chq issued towards purchase of salwood against bill no 270, dt 18.12.10		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Shubham Enterprises	242963	Bank Payment	BP\2	Ch. No. :242963 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 22041 dt 10.1.11		33,639.00
	By Praful Sanitary	242964	Bank Payment	BP\3	Ch. No. :242964 Being chq issued to Praful sanitary towards purchase of sanitary against bill no 4922, dt 10.1.11		95,339.00
	By Sai Datta Flyash	242965	Bank Payment	BP\4	Ch. No. :242965 Being chq issued towards purchase of solid bricks against bill no 318, 312 dt 29/7/10,27/6/10.		36,970.00
	By RMC Readymisx Pvt Ltd	242966	Bank Payment	BP\5	Ch. No. :242966 being chq issued towards purchase of building material against bill no 005516, dt 25/2/11.		50,000.00
	By Binjusaria Metal Box Co P.Ltd	242967	Bank Payment	BP\6	Ch. No. :242967 Beign chq issued towards purchase of steel against bill no 9261, dt 11.2.11		1,00,000.00
	By KJM Industries	242968	Bank Payment	BP\7	Ch. No. :242968 Being chq issued towards miscellneous		6,927.00
	By Sujana Metal Produets Limited	242969	Bank Payment	BP\8	Ch. No. :242969 Being chq issued towards purchase of steel against bill no 1265, dt 18/3/11, 19/3/11.		90,000.00
	By Rajkumar.N.Salary	242970	Bank Payment	BP\9	Ch. No. :242970 being chq issued to rajkumar towards salary advance for the month of june-2011		2,000.00
	To Cash		Contra	CO\1	Being cash deposit	2,00,000.00	
15-6-2011	To G-514 Dosika Naresh	782807	Bank Receipt	BR\1	Ch. No. :782807 Being cheque received from Dosika Naresh towards Booking amount for G-514.Rec No.2850.	25,000.00	
	To G-116 J.Surendra	194143	Bank Receipt	BR\2	Being cheque received from Surendra towards instalment amount for G-116.REc No.3231.	5,54,000.00	
	By C.Krishna on Account	242971	Bank Payment	BP\1	Ch. No. :242971 Being cheque issued to C>Krishna towards on account & to be deducted in his next bills.		6,000.00
	By Modi & Modi Financial Services	242972	Bank Payment	BP\2	Ch. No. :242972 Being cheque issued to Modi & Modi financial Services towards EMI payment		2,35,486.00
16-6-2011	To G-107 Ameet Sharaf	481390	Bank Receipt	BR\1	Ch. No. :481390 Being cheque received from Ameet Sharaf towards instalment amount for G-107.Rec No.3230.	1,92,200.00	
	To G-107 Ameet Sharaf	225161	Bank Receipt	BR\2	Ch. No. :225161 Being cheque received from Am,eet sharaf towards instalment amount for G-107.Rec no.3229.	6,00,000.00	
	By KVR Enterprises	242973	Bank Payment	BP\1	Ch. No. :242973 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.032 full & final payment		37,902.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By Electricity Charges-II	242974	Bank Payment	BP\2	Ch. No. :242974 Being cheque issued to AAO/ERO /311 towards electricity charges of F -11,104,105,106 & 202.		1,147.00
17-6-2011	By Electricity Charges-II	242975	Bank Payment	BP\1	Ch. No. :242975 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,303,306,308 & 404.		875.00
	By Sri Sai Builders	282626	Bank Payment	BP\2	Ch. No. :282626 Being cheque issued towards electricity charges of F-501,505& spare meters.		1,894.00
	By Electricity Charges-II	282627	Bank Payment	BP\3	Ch. No. :282627 Being cheque issued towards electricity charges of common meters of F Block & G BLock.		22,598.00
18-6-2011	To G-416 Ramakrishna Ponnana	Transfer	Bank Receipt	BR\1	Being amount transfered by Rama Krishna towards Booking amount for G-307.	25,000.00	
	By G-511 S.V.Ramakrishna	282628	Bank Payment	BP\1	Ch. No. :282628 Being cheque issued to Alpine Estates towards transfer of flat to MFH.		50,000.00
	By TDS Payable	282629	Bank Payment	BP\2	Ch. No. :282629 Being cheque issued towards TDS for the month of May-11.		32,936.00
	By TDS Payable	282630	Bank Payment	BP\3	Ch. No. :282630 Being cheque issued towards TDS payment of MAR-11.		7,350.00
	By Cash		Contra	CO\1	Ch. No. :243126 Being cheque issued towards cash withdrawal.		25,000.00
	By Jyothibabu on Account-2	282631	Bank Payment	BP\4	Ch. No. :282631 Being cheque issued to Anand Jyothibabu towards on account for G BLock part-I water proofing work.		19,800.00
	By Ramulu on Account-2	282632	Bank Payment	BP\5	Ch. No. :282632 Being cheque issued to Ramulu towards on account for G BLock doors shutter fitting work.		4,653.00
	By Hanumantu on Account -2	282633	Bank Payment	BP\6	Ch. No. :282633 Being cheque issued to Hanumanth towads on acccount & Jobwork charges.		4,424.00
	By Basavappa on Account-2	282634	Bank Payment	BP\7	Ch. No. :282634 Being cheque issued to Basappa towards on account for club house painting work.		223.00
	By Dayanand on Account-2	282635	Bank Payment	BP\8	Ch. No. :282635 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.		29,012.00
	By Ranjan Swain on Account-2	282636	Bank Payment	BP\9	Ch. No. :282636 Being cheque issued to Ranjan Swain towards on account for g block part-I plumbing work.		2,470.00
	By Mannem-2 Hire Charges	282637	Bank Payment	BP\10	Ch. No. :282637 Being cheque issued to Mannem towards jobwork & hire charges.		16,085.00
	By Janardhan Prasad-2 Hire Charges	282638	Bank Payment	BP\11	Ch. No. :282638 being cheque issued to Janardhan Prasad towards hirecharges & on account.		15,494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Krishna.K.on Account-2	282639	Bank Payment	BP\12	Ch. No. :282639 Being cheque issued to K.Krishna towards on account for rain water line purpose scaffolding works.		2,628.00
	By Mohanrao-2 - Hire Charges	282640	Bank Payment	BP\13	Ch. No. :282640 Being cheque issued to Mohanrao towards hirecharges & on account.		7,431.00
	By Kileshwar-2 Hire Charges	282641	Bank Payment	BP\14	Ch. No. :282641 Being cheque issued to Kileshwar towards hirecharges & on account.		43,444.00
	By Praveen Kumar on Account-2	282642	Bank Payment	BP\15	Ch. No. :282642 Being cheque issued to Praveen Kumar towards on account & Jobwork charges		3,822.00
	By Baburao on Account-2	282643	Bank Payment	BP\16	Ch. No. :282643 Being cheque issued to Baburao towards on account for g block part-11 slab work.		23,374.00
	By Sirisha on Account-2	282644	Bank Payment	BP\17	Ch. No. :282644 Being cheque issued to Sirisha towards on account for G Block part-I painting work.		3,960.00
	By Tanveer Khan on Account-2	282645	Bank Payment	BP\18	Ch. No. :282645 Being cheque issued to Tanveer Khan towards hirecharges & on account.		5,000.00
	By Srinivas.V on Account-2 (Ele)	282646	Bank Payment	BP\19	Ch. No. :282646 Being cheque issued to Srinivas towards on account for G BLock part-I electrical works.		6,366.00
	By Ashok.V.on Account-2	282647	Bank Payment	BP\20	Ch. No. :282647 Being cheque issued to Ashok towards on account for Ramp road work.		12,870.00
	By Janardhan on Account-2	282648	Bank Payment	BP\21	Ch. No. :282648 Being cheque issued to Janardhan towards on account against G Block work.		4,950.00
	By Praveen Kumar on Account-2	282649	Bank Payment	BP\22	Ch. No. :282649 Being cheque issued to Praveen kumar towards on account		5,940.00
	By Hanumantu-2 -Jobwork	282650	Bank Payment	BP\23	Ch. No. :282650 Being cheque issued to Hanumanth towards jobwork for painting work.		1,386.00
	By Dayanand on Account-2	282651	Bank Payment	BP\24	Ch. No. :282651 Being cheque issued to Dayanand towards on account		24,750.00
	By Kileshwar on Account-2	282652	Bank Payment	BP\25	Ch. No. :282652 Being cheque issued to Kileshwar towards on account.		49,500.00
	By Bikshapathi-2 Hire Charges	282653	Bank Payment	BP\26	Ch. No. :282653 Being cheque issued to Bikshapathi towards hirecharges for cement,sand, 20Mm metal shifting.		2,020.00
	By Baburao on Account-2	282654	Bank Payment	BP\27	Ch. No. :282654 Being cheque issued to Baburao towards on account for G BLock part-II slab work.		1,089.00
	By Rajareddy-2 Hire Charges	282655	Bank Payment	BP\28	Ch. No. :282655 Being cheque issued to Raja reddy towards hirecharges.		1,188.00
	By Ashok.V.on Account-2	282656	Bank Payment	BP\29	Ch. No. :282656 Being cheque issued to Ashok towards on account		1,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Hanumanthu Material	282657	Bank Payment	BP\30	Ch. No. :282657 Being cheque issued to Hanumanth towards material purchase.		9,686.00
	By Sirisha Material Account	282658	Bank Payment	BP\31	Ch. No. :282658 being cheque issued ti sirisha towards purchase of material.		982.00
	By Sand-2	282659	Bank Payment	BP\32	Ch. No. :282659 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.		20,910.00
	By Metal-2	282660	Bank Payment	BP\33	Ch. No. :282660 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM metal for G BLock nala slab.		9,484.00
	By Metal-2	282661	Bank Payment	BP\34	Ch. No. :282661 Being cheque issued to Sai vishal Enterprises towards purchse of 40 mm metal for G BLock ramp position work.		5,408.00
	By Chips/stonedust/Metal-II	282662	Bank Payment	BP\35	Ch. No. :282662 Being cheque issued to SAi Vishal Enterprises towards purchase of chips,stonedust & sand		28,355.00
	By Sand-2	282663	Bank Payment	BP\36	Ch. No. :282663 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand		25,124.00
	By Sand-2	282664	Bank Payment	BP\37	Ch. No. :282664 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock brick work		7,650.00
	By Sand-2	282665	Bank Payment	BP\38	Ch. No. :282665 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		18,411.00
	By Kesoram Sunderlal Fatehpuria	282666	Bank Payment	BP\39	Ch. No. :282666 Being cheque issued to Kesoram sunderlal fatehpuria towards petrocard deposit to K.Sravan Kumar.		1,000.00
	By Bharath Patel on Account-2	282667	Bank Payment	BP\40	Ch. No. :282667 Being cheque issued to Bharath PAtel towards on account full & final payment.		19,606.00
20-6-2011	By Nayan Hardware Pvt Ltd	242976	Bank Payment	BP\1	Ch. No. :242976 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.18871 dt -26/2/11.		4,770.00
	To G-514 Dosika Naresh	782808	Bank Receipt	BR\1	Ch. No. :782808 Being cheque received from Dosika Naresh towards instalment amount for G-514.Rec no.2858.	2,50,000.00	
	By Sunder Ispat Limited	282669	Bank Payment	BP\2	Ch. No. :282669 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.908 dt-30/11/10.		1,00,000.00
	By Ajanta Manufacturing Ltd	282670	Bank Payment	BP\3	Ch. No. :282670 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 ful & final paymmt.		75,289.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By Krishna Vijay Saw Mills	282671	Bank Payment	BP\4	Ch. No. :282671 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt -18/12/10.		66,770.00
	By Prince Systems	282672	Bank Payment	BP\5	Ch. No. :282672 Being cheque issued to Prince Systems towards purchase of sanitary against bill no.2010-11/V 3342 part payment.		40,000.00
	By Vasavi Sales Corporation	282673	Bank Payment	BP\6	Ch. No. :282673 Being cheque issued to Vasavi Sales Corporation towards purchase of steel against bill 1981 & 1987 dt-13/3/11 & 12/3/11.		58,020.00
	By Akash Steels	282674	Bank Payment	BP\7	Ch. No. :282674 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11.		50,000.00
	By Sujana Metal Products Limited	282675	Bank Payment	BP\8	Ch. No. :282675 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1265 & 1287 part payment.		1,00,000.00
	By Venkatramana Binding Works	242977	Bank Payment	BP\9	Ch. No. :242977 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3537 dt-14/4/11.		540.00
	By Vasant Trading Co.	242978	Bank Payment	BP\10	Ch. No. :242978 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt -14/4/11.		840.00
	By Hira Eports	242979	Bank Payment	BP\11	Ch. No. :242979 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.		234.00
	By Vasant Trading Co.	242980	Bank Payment	BP\12	Ch. No. :242980 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9378 dt -15/4/11.		778.00
	By Hira Eports	242981	Bank Payment	BP\13	Ch. No. :242981 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.		2,145.00
	By Srinivasa Traders	242982	Bank Payment	BP\14	Ch. No. :242982 Being cheque issued to Srinivasa TRaders towards purchase of tools against bill no.312 dt-7/3/11.		7,545.00
	By Shalini Steels Pvt Ltd	242983	Bank Payment	BP\15	Ch. No. :242983 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1900 dt-11/11/10 full & final payment.		66,003.00
	By Binjusaria Metal Box Co P.Ltd	242984	Bank Payment	BP\16	Ch. No. :242984 Being cheque issued to binjusaria Metal towards purchase of steel against bill no.924 part payment.		1,00,000.00
	To Cash		Contra	CO\1	Being cash deposit	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By G-107 Ameet Sharaf		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.481390 of G-107.		154.42
22-6-2011	By Frontline Advertisers	242985	Bank Payment	BP\1	Ch. No. :242985 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet.		15,435.00
	By Livserv Technologies Pvt Ltd	242986	Bank Payment	BP\2	Ch. No. :242986 Being cheque issued to Livserv TEchnologies towards live chat for the month of May-11.		2,101.00
	By Modi Housing Pvt. Ltd.	242987	Bank Payment	BP\3	Ch. No. :242987 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
24-6-2011	To G-417 Tummala Latha Purnachander Rao	000207	Bank Receipt	BR\1	Ch. No. :000207 Being cheque received from Vijay LAXmi Vasu Naidu towards booking amount for G-417.REc No.2858.	25,000.00	
	To G-401 Nagesh	757397	Bank Receipt	BR\2	Ch. No. :757397 Being cheque received from Nagesh towards instalment amount for G-401. REc No.3233.	8,60,500.00	
	To Nidhi Enterprises	242832	Bank Receipt	BR\3	Ch. No. :242832 Being cheque reversed.	52,829.00	
	By G-215 Rajesh Nambiar	242988	Bank Payment	BP\1	Ch. No. :242988 Being cheque issued to CTO/Keesara towards VAT payment of G -215.162894		21,290.00
	By Nidhi Enterprises	242990	Bank Payment	BP\2	Ch. No. :242990 Being cheque issued to Nidhi Entepriees towards purchase of electrical material against bill no.2379 dt -20/1/11.		52,829.00
	By Modi Housing Pvt. Ltd.	242991	Bank Payment	BP\3	Ch. No. :242991 Being cheque issued to Modi Housing towards transfer.		1,00,000.00
	By Modi Housing Pvt. Ltd.	242992	Bank Payment	BP\4	Ch. No. :242992 Being cheque issued towards transfer.		50,000.00
	By Legal Expenses	242993	Bank Payment	BP\5	Ch. No. :242993 Being cheque issued to Pamuleti Surveyor towards survey charges paid for 5 guntas.		3,000.00
25-6-2011	To Cash		Contra	CO\1	Being cash deposit	1,00,000.00	
	By Jyothibabu on Account-2	242994	Bank Payment	BP\1	Ch. No. :242994 Being cheque issued to Jyothibabu towards on account for water proofing work.		9,900.00
	By Ramulu on Account-2	242995	Bank Payment	BP\2	Ch. No. :242995 Being cheque issued to Ramulu towards on account for G BLock door shuttering work.		3,317.00
	By Hanumantu on Account -2	242996	Bank Payment	BP\3	Ch. No. :242996 Being cheque issued to Hanumanth towards on account for G BLock part 1 painting work.		11,227.00
	By Dayanand on Account-2	242997	Bank Payment	BP\4	Ch. No. :242997 Being cheque issued to DAyanand towards on account for G BLock part-1 cellar & 5th floor plastering.		34,368.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Ranjan Swain on Account-2	242998	Bank Payment	BP\5	Ch. No. :242998 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		2,389.00
	By Mannem-2 Jobwork	242999	Bank Payment	BP\6	Ch. No. :242999 Being cheque issued to Mannem towards jobwork & hirecharges payment.		18,869.00
	By Snehalatha-Jobwork-2	243000	Bank Payment	BP\7	Ch. No. :243000 Being cheque issued to Snehalatha towards jobwork charges for tiles shifting.		4,752.00
	By Janardhan on Account-2	243001	Bank Payment	BP\8	Ch. No. :243001 Being cheque issued to Janardhan towards on account for G BLock part -1tiles work.		24,676.00
	By Mohan Rao.K on Account	243002	Bank Payment	BP\9	Ch. No. :243002 Being cheque issued to Mohanrao towards G BLock part-1 electrical work.		7,490.00
	By Kileshwar on Account-2	243003	Bank Payment	BP\10	Ch. No. :243003 Being cheque issued to Kileshwar towards on account & hirecharges		42,612.00
	By Praveen Kumar on Account-2	243004	Bank Payment	BP\11	Ch. No. :243004 Being cheque issued to Praveen Kumar towards on account for g block part-1 grills making work.		3,317.00
	By Baburao on Account-2	243005	Bank Payment	BP\12	Ch. No. :243005 Being cheque issued to Baburao towards G BLock part-11 4th floor slab shuttering work.		36,541.00
	By Sirisha on Account-2	243006	Bank Payment	BP\13	Ch. No. :243006 Being cheque issued to Sirisha towards on account for g block lappam work.		2,475.00
	By Tanveer Khan on Account-2	243007	Bank Payment	BP\14	Ch. No. 243007 Being cheque issued to Tanveer Khan towards on account for G BLock part-2 chipping work.		5,891.00
	By Srinivas.V-2-Hire Charges	243008	Bank Payment	BP\15	Ch. No. :243008 Being cheque issued to Srinivas towards on account & Hirecharges.		8,287.00
	By Veluchamy on Account-2	243009	Bank Payment	BP\16	Ch. No. :243009 Being cheque issued to Veluchamy towards on account for G block part-1 tiles fixing work.		2,351.00
	By Dayanand on Account-2	243010	Bank Payment	BP\17	Ch. No. :243010 Being cheque issued to Dayanand towards on account against G BLock bills.		24,750.00
	By Kileshwar on Account-2	243011	Bank Payment	BP\18	Ch. No. :243011 Being cheque issued to Kileshwar towards on account against G BLock bills.		49,500.00
	By Sirisha Material Account	243012	Bank Payment	BP\19	Ch. No. :243012 Being cheque issued to Sirisha towards purchase of material.		5,488.00
	By Mohan Rao.K on Account	243013	Bank Payment	BP\20	Ch. No. :243013 Being cheque issued to Mohanrao towards on account for purchase of material & spring boxes for electrical works.		380.00
	By Srinivas.V on Account-2 (Ele)	243014	Bank Payment	BP\21	Ch. No. :243014 Being cheque issued to Srinivas towards on account for purchase of hammer machine.		5,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Tanveer Khan on Account-2	243015	Bank Payment	BP\22	Ch. No. :243015 Being cheque issued to Tanveer Khan towards on account for purchase of material.		208.00
	By Hanumanthu Material	243016	Bank Payment	BP\23	Ch. No. :243016 Being cheque issued to Hanumanth towards purchase of material.		42,135.00
	By Ashok.V.on Account-2	243017	Bank Payment	BP\24	Ch. No. :243017 Being cheque issued to Ashok towards on account for road work at G block.		7,920.00
	By Bikshapathi-2 Hire Charges	243018	Bank Payment	BP\25	Ch. No. :243018 Being cheque issued to Bikshapathi towards hirecharges		1,436.00
	By Ashok.V.on Account-2	243019	Bank Payment	BP\26	Ch. No. :243019 Being cheque issued to Ashok towards on account for G BLock road work.		1,089.00
	By Metal-2	243020	Bank Payment	BP\27	Ch. No. :243020 Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal.		20,176.00
	By Sand-2	243022	Bank Payment	BP\28	Ch. No. :243022 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo Fine sand.		8,057.00
	By Chips/stonedust/Metal-II	243023	Bank Payment	BP\29	Ch. No. :243023 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for G block.		19,968.00
	By Bricks/Stones/Solidblocks/Morram-II	243024	Bank Payment	BP\30	Ch. No. :243024 Being cheque issued to KVR Enterprises towards purchase oif hallow bricks.		21,632.00
	By G-511 S.V.Ramakrishna	243025	Bank Payment	BP\31	Ch. No. :243025 Being cheque issued to Alpine Estates towards transfer of flat.		50,000.00
	By In & Out Marketing Hyderabad Pvt Ltd	243026	Bank Payment	BP\32	Ch. No. :243026 Being cheque issued to In & Out Marketing towards flex printing		2,140.00
	By Matrix Hoarding Pvt Ltd.	243027	Bank Payment	BP\33	Ch. No. :243027 Being cheque issued to MAtrix Hoarding Pvt ltd towards hoading campaign		2,533.00
	By Car Hirecharges-II	243028	Bank Payment	BP\34	Ch. No. :243028 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.023771 dt-13/5/11.		811.00
	By Telephone Bills/Expenses	243029	Bank Payment	BP\35	Ch. No. :243029 Being cheque issued to Tata teleservices Ltd towards telephone charges of tel no.9246744867		807.00
	By Sand-2	243030	Bank Payment	BP\36	Ch. No. :243030 Being cheque issued to Viswakarma Enterprises towards purchase of sand short payment now paid.		858.00
	By Postage & Courier	243031	Bank Payment	BP\37	Ch. No. :243031 Being cheque issued to Virgo enterprises towards courier charges.		356.00
	By Postage & Courier	243032	Bank Payment	BP\38	Ch. No. :243032 Being cheque issued to First Flight Courier towards courier charges for april may-11.		403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Printing & Stationery	243033	Bank Payment	BP\39	Ch. No. :243033 Being cheque issued to Ricoh India Ltd towards xerox charges bill		1,507.00
	By RMC Readymix Pvt Ltd	243034	Bank Payment	BP\40	Ch. No. :243034 Being cheque issued to RMC REAdymix India towards purchase of building material against bill no.005516 dt-25/2/11.part payment.		50,000.00
	By Kileshwar on Account-2	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account.& b. Venkatesh Rs7147/- debited to Baburao.		47,210.00
	By Binjusaria Metal Box Co P.Ltd	243037	Bank Payment	BP\42	Ch. No. :243037 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.924 dt-11/2/11 part payment.		50,000.00
	By Prince Piping Systems Pvt LTd	243038	Bank Payment	BP\43	Ch. No. :243038 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.		2,00,000.00
28-6-2011	To G-102 A.M.Mrunalini Mohan	223403	Bank Receipt	BR\1	Ch. No. :223403 Being cheque received from Murunalini Mohan towards Instalment amount for G-102.REc No. 2859.	5,00,000.00	
	To G-215 Rajesh Nambiar	918418	Bank Receipt	BR\2	Ch. No. :918418 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.REc No.3234.	1,00,000.00	
29-6-2011	To G-509 Madhuri Soudala	971018	Bank Receipt	BR\1	Ch. No. :971018 Being cheque received from Madhuri soudala towards instalment amount for G-509.Rec No.3236.	1,32,720.00	
	To G-509 Madhuri Soudala	373200	Bank Receipt	BR\2	Ch. No. :373200 Being cheque received from Madhuri towards instalment amount for G-509. Rec No.3235.	2,00,000.00	
	By G-116 J.Surendra	243040	Bank Payment	BP\1	Ch. No. :243040 Being cheque issued to CTO/Keesara towards VAT payment for G -116.		22,040.00
	By G-107 Ameet Sharaf	243041	Bank Payment	BP\2	Ch. No. :243041 Being cheque issued to CTO/Keesara towards VAT payment for G -107.		20,172.00
	By G-509 Madhuri Soudala	243042	Bank Payment	BP\3	Ch. No. :243042 Being cheque issued to CTO/Keesara towards VAT payment for G -509.		30,386.00
	By Modi Housing Pvt. Ltd.	243043	Bank Payment	BP\4	Ch. No. :243043 Being cheque issued to Modi housing towards transfer.		2,00,000.00
	By Modi Housing Pvt. Ltd.	243044	Bank Payment	BP\5	Ch. No. :243044 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	By SBH O/D Account Kushaiguda Branch	243045	Contra	CO\1	Ch. No. :243045 Being cheque issued towards bank transfer to SBH OD account.		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To G-416 Ramakrishna Ponnana		Transfer	Bank Receipt	BR\3 Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416. rec no.3245.	1,00,000.00	
30-6-2011	To G-416 Ramakrishna Ponnana		Transfer	Bank Receipt	BR\1 Ch. No. :Transfer Being amount directly transfered by Ponnana Ramakrishna towards instalment amount for G-416. rec no.3246.	1,00,000.00	
1-7-2011	By Cash	243127	Contra	CO\1	Ch. No. :243127 Being cheque issued issued towards cash withdrawal.		20,000.00
	To F-504 Kondaveeti Siva Kumar	483630	Bank Receipt	BR\1	Ch. No. :483630 Being cheque received from K.ondaveeti Siva kumar towards instalment amount for F-504.rec no.3237.	5,500.00	
	To G-104 Nirupama Borah	859975	Bank Receipt	BR\2	Ch. No. :859975 Being cheque received from Nirupama Borah towards instalment for G-104. rec no.3238.	2,50,000.00	
	To G-406 Anil Kumar	859976	Bank Receipt	BR\3	Ch. No. :859976 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3239.	6,00,000.00	
	To G-402 Karuna Bora	859977	Bank Receipt	BR\4	Ch. No. :859977 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3240.	5,00,000.00	
	By A.Ramesh Salary	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.		1,99,218.00
	To Cash		Contra	CO\2	Being cash deposited in HDFc Bank.	25,000.00	
2-7-2011	To G-415 P.Suresh Babu	94452	Bank Receipt	BR\1	Ch. No. :94452 Being cheque received from Suresh Babu towards booking amount for G -415.rec no.2862.	25,000.00	
	To G-310 Hemanth	292235	Bank Receipt	BR\2	Ch. No. :292235 Being cheuqe received from Hemanth towards booking amount for G -310.rec no.2860.	25,000.00	
	To G-423 Hari Phani Kumar	428555	Bank Receipt	BR\3	Ch. No. :428555 Being cheque received from Hari Phani Kumar towards booking amount for G-423.rec no.2863.	25,000.00	
	By Ramulu on Account-2	243076	Bank Payment	BP\1	Ch. No. :243076 Being cheque issued to Ramulu towards on account for door shuttering work.		6,287.00
	By Hanumantu-2 -Jobwork	243077	Bank Payment	BP\2	Ch. No. :243077 Being cheque issued to Hanumanth towards jobwork & on account.		13,854.00
	By Ranjan Swain on Account-2	243079	Bank Payment	BP\3	Ch. No. :243079 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 work.		3,762.00
	By Mannem-2 Jobwork	243080	Bank Payment	BP\4	Ch. No. :243080 Being cheque issued to mannem towards jobwork for material unloading, sand shifting & cleaning of flats.		15,434.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Mannem-2 Hire Charges	243081	Bank Payment	BP\5	Ch. No. :243081 Being cheque issued to mannem towards hirecharges.		6,014.00
	By Krishna.K.on Account-2	243082	Bank Payment	BP\6	Ch. No. :243082 Being cheque issued to K.Krishna towards on account for scaffolding work.		3,172.00
	By Mohan Rao.K on Account	243083	Bank Payment	BP\7	Ch. No. :243083 Being cheque issued to Mohanrao towards on account for g block part-1 wiring work.		10,019.00
	By Praveen Kumar on Account-2	243084	Bank Payment	BP\8	Ch. No. :243084 Being cheque issued ro Praveen Kumar towards on account for grills		7,890.00
	By Sirisha on Account-2	243085	Bank Payment	BP\9	Ch. No. :243085 Being cheque issued to Sirisha towards on account & material account.		3,559.00
	By Tanveer Khan on Account-2	243086	Bank Payment	BP\10	Ch. No. :243086 Being cheque issued to Tanveer khan towards on account for purchase of blade.		8,832.00
	By Srinivas.V-2-Hire Charges	243087	Bank Payment	BP\11	Ch. No. :243087 Being cheque issued to Srinivas towards on account & hirecharges.		11,168.00
	By Veluchamy on Account-2	243088	Bank Payment	BP\12	Ch. No. :243088 Being cheque issued to Veluchamy towards on account for G BLock part-1 tiles work.		6,905.00
	By Krishna.K Jobwork-2	243089	Bank Payment	BP\13	Ch. No. :243089 Being cheque issued to K.Krishna towards jobwork charges.		4,950.00
	By Bikshapathi-2 Hire Charges	243090	Bank Payment	BP\14	Ch. No. :243090 Being cheque issued to Bokshapathi towards hirecharges for shifting of metal		2,669.00
	By Rajareddy-2 Hire Charges	243091	Bank Payment	BP\15	Ch. No. :243091 Being cheque issued to Raja reddy towards hirecharges.		5,172.00
	By Bricks/Stones/Solidblocks/Morram-II	243092	Bank Payment	BP\16	Ch. No. :243092 Being cheque issued to Sri Laxmi Entepriees towards purchase of redbriks.		14,742.00
	By Arjun-2 Jobwork	243093	Bank Payment	BP\17	Ch. No. :243093 Being cheque issued to Arjun towards jobwork charges for security cabin laying for f block staire case repairing work.		2,475.00
	By Incentives-Gopi	243094	Bank Payment	BP\18	Ch. No. :243094 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REddy	243095	Bank Payment	BP\19	Ch. No. :243095 Being cheque issued to Jagdishwar reddy towards incentives.		4,000.00
	By Consultancy	243096	Bank Payment	BP\20	Ch. No. :243096 Being cheque issued to T.Krishna mohan towards software consultancy charges.		750.00
	By K.Giridhar	243097	Bank Payment	BP\21	Ch. No. :243097 Being cheque issued to K.Giridhar towards house keeping charges for june -11.		9,355.00
	By Hanumanthu Material	243098	Bank Payment	BP\22	Ch. No. :243098 Being cheque issued to Hanumanth towards material purchase		12,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Basavappa on Account-2	243099	Bank Payment	BP\23	Ch. No. :243099 Being cheque issued to Bassappa towards purchase of material & on account		5,650.00
	By Dayanand on Account-2	243107	Bank Payment	BP\24	Ch. No. :243107 Being cheque issued to Dayanad towards on account for G BLock part-I cellar & part-11 brick work.		38,486.00
	By Janardhan on Account-2	243108	Bank Payment	BP\25	Ch. No. :243108 Being cheque issued to Janardhan towards on account & jobwork charges.		30,542.00
	By Kileshwar-2 Hire Charges	243109	Bank Payment	BP\26	Ch. No. :243109 Being cheque issued to Kileshwar towards hirecharges & on account.		39,830.00
	By Baburao on Account-2	243110	Bank Payment	BP\27	Ch. No. :243110 Being cheque issued to Baburao towards on account for G block part-11 slab 1V shuttering & rods bending work.		25,260.00
	By Dayanand on Account-2	243111	Bank Payment	BP\28	Ch. No. :243111 Being cheque issued to Dayanand towards on account.		24,750.00
	By Kileshwar on Account-2	243112	Bank Payment	BP\29	Ch. No. :243112 Being cheque issued to Kileshwar towards on account for g block bills.		49,500.00
	By Hanumantu on Account -2	243113	Bank Payment	BP\30	Ch. No. :243113 Being cheque issued to Hanumanth towards on account for G block bills.		24,750.00
	By Sand-2	243114	Bank Payment	BP\31	Ch. No. :243114 Being cheque issued to Sai Vishal enterprises towards sonedust & sand.		45,102.00
	By Sand-2	243115	Bank Payment	BP\32	Ch. No. :243115 Being cheque issued to Sri Laxmi Entepries towards purchase of sand		28,029.00
	By United Security Services	243116	Bank Payment	BP\33	Ch. No. :243116 Being cheque issued to United Security services towards security charges for june-11.		22,248.00
4-7-2011	To E-103 Shiv Shanker Kota	436281	Bank Receipt	BR\1	Ch. No. :436281 Being cheque received from shiv Shanker Kota towards instalment amount for E-103.rec no.3242.	34,672.00	
	To G-419 Varnasi Srinivas	932947	Bank Receipt	BR\2	Ch. No. :932947 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.rec no.3232.	2,45,670.00	
	To E-103 Shiv Shanker Kota	546550	Bank Receipt	BR\3	Ch. No. :546550 Being cheque received from Shiv Shanker Kota towards instalment amount for E-103.rec no.3241.	1,50,000.00	
	By Cash	243128	Contra	CO\1	Ch. No. :243128 Being cheque issued towards cash withdrawal.		20,000.00
6-7-2011	To G-111 M.Prabhakar	929648	Bank Receipt	BR\1	Ch. No. :929648 Being cheque received from instalment amount for G-111.rec no.3243.	12,50,000.00	
	To G-215 Rajesh Nambiar	757228	Bank Receipt	BR\2	Ch. No. :757228 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3244.	5,57,962.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By Telephone Bills/Expenses	243100	Bank Payment	BP\1	Ch. No. :243100 Being cheque issued to Tatateleservices towards usb modem charges of tel no.9246575481 for june-11.		360.00
	By Telephone Bills/Expenses	243101	Bank Payment	BP\2	Ch. No. :243101 Being cheque issued to Tatateleservices ltd towards tel charges of tel no. 65541334.		792.00
	By Telephone Bills/Expenses	243102	Bank Payment	BP\3	Ch. No. :243102 Being cheque issued to RCIL towards modem charges of A.Gopi		441.00
	By Car Hirecharges-II	243103	Bank Payment	BP\4	Ch. No. :243103 Being cheque issued to Fortune Travels towards car hirechargesagainst bill no.3822 & 3912 dt-24/5/11 & 17/6/11		2,019.00
	By TDS Payable	243117	Bank Payment	BP\5	Ch. No. :243117 Being cheque issued towards TDS payment for June-11.		35,635.00
	By TDS Payable	243118	Bank Payment	BP\6	Ch. No. :243118 Being cheque issued towards TDS payment of salaries & advertsement of mar-11.		34,146.00
8-7-2011	By Prince Piping Systems Pvt LTd	243046	Bank Payment	BP\1	Ch. No. :243046 Being cheque issued to Prince Piping systems towards purchase of tiles against bill no.1190 dt-2/5 /11 (part payment).		2,00,000.00
	By E-103 Shiv Shanker Kota	243104	Bank Payment	BP\2	Ch. No. :243104 Being cheque issued to CTO/Keesara towards VAT payment for E -103.		16,680.00
	By G-419 Varnasi Srinivas	932947	Bank Payment	BP\3	Ch. No. :932947 Being amount debited by bank towards bank charges for clearance of cheque.		154.42
9-7-2011	By Printing & Stationery	243105	Bank Payment	BP\1	Ch. No. :243105 Being cheque issued to Seven Hills Entepries towards xerox charges against bill no.2402 dt -4/7/11.		567.00
	By Telephone Bills/Expenses	243106	Bank Payment	BP\2	Ch. No. :243106 Being cheque issued to AO cash BSNL towards tel charges of tel no. 27151554.		1,701.00
	By Telephone Bills/Expenses	243119	Bank Payment	BP\3	Ch. No. :243119 Being cheque issued to AO cash BSNL towads fax machine charges of tel no.27154548.		1,268.00
	By Rajkumar.N.Salary	243120	Bank Payment	BP\4	Ch. No. :243120 Being cheque issued to N.Rajkumar towards salary advance.		3,000.00
	By Captiway	243121	Bank Payment	BP\5	Ch. No. :243121 Being cheque issued to Captiway towards advertisement charges for june -11.		1,268.00
	By Livserv Technologies Pvt Ltd	243122	Bank Payment	BP\6	Ch. No. :243122 being cheque issued to Livserv Technology towards livchat for june-11.		2,337.00
	By Captiway	243123	Bank Payment	BP\7	Ch. No. :243123 Being cheque issued to Captiway towards advertisement charges .		4,121.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Captiway	243124	Bank Payment	BP\8	Ch. No. :243124 Being cheque issued to Captiway towards google adwards for the month of June-11.		8,512.00
	By VGP Fire Safety Works	243125	Bank Payment	BP\9	Ch. No. :243125 Being cheque issued to N.S.Ravi kumar towards advance payment for F Block fire safety works.		19,800.00
	By Indian Estate Agents	243048	Bank Payment	BP\10	Ch. No. :243048 Being cheque issued to Indian Estate Agents towards commission for flat no. F-107.prem rani mehta.		54,936.00
	By G-511 S.V.Ramakrishna	243049	Bank Payment	BP\11	Ch. No. :243049 Being cheque issued to Alipne Estates towards transfer of flat to A -517.		50,000.00
	By Kulkarini Consultancy	243050	Bank Payment	BP\12	Ch. No. :243050 Being cheque issued to Kulkarini Consultancy towards consultancy for part of 9th instalment part payment.		49,635.00
	By SBH O/D Account Kushaiguda Branch	243051	Contra	CO\1	Ch. No. :243051 Being cheque issued to Modi ventures towards bank transfer		1,50,000.00
	By Jyothibabu on Account-2	243052	Bank Payment	BP\13	Being cheque issued to Anand Jyothibabu towards on account for water proofing works.		4,950.00
	By Ramulu on Account-2	243053	Bank Payment	BP\14	Ch. No. :243053 Being cheque issued to Ramulu towards on account & hirecharges for G block part-1 work.		5,248.00
	By Hanumantu on Account -2	243054	Bank Payment	BP\15	Ch. No. :243054 Being cheque issued to Hanumanth towards on account for painting of cellar & internal painting of G BLock flats.		8,928.00
	By Rajareddy-2 Jobwork	243055	Bank Payment	BP\16	Ch. No. :243055 Being cheque issued to raja reddy towards jobwork for safety of electrical wiring at f block.		3,960.00
	By Dayanand on Account-2	243056	Bank Payment	BP\17	Ch. No. :243056 Being cheque issued to Dayanand towards on account & hire charges		40,115.00
	By Ranjan Swain-Hire Charges	243057	Bank Payment	BP\18	Ch. No. :243057 Being cheque issued to Ranjan Swain towards on account & hirecharges.		3,510.00
	By Mannem-2 Hire Charges	243058	Bank Payment	BP\19	Ch. No. :243058 Being cheque issued to Mannem towards jobwork & hirecharges.		24,527.00
	By Janardhan on Account-2	243059	Bank Payment	BP\20	Ch. No. :243059 Being cheque issued to Janardhan towards on account & Jobwork charges.		19,702.00
	By Krishna.K.on Account-2	243060	Bank Payment	BP\21	Ch. No. :243060 Being cheque issued to K.Krishna towards hacking work at G block part-11 stairecase work.		994.00
	By Mohan Rao.K on Account	243061	Bank Payment	BP\22	Ch. No. :243061 Being cheque issued to Mohanrao towards on account for wiring & switch boards work at G BLock internal flats part-1 work.		6,994.00

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9-7-2011	By Bharath PAtel-2 Jobwork	243062	Bank Payment	BP\23	Ch. No. :243062 Being cheque issued to Yadaiah towards jobwork payment for laying of parking tiles at G BLock stilt floor sample work.		1,485.00
	By Kileshwar-2 Hire Charges	243063	Bank Payment	BP\24	Ch. No. :243063 Being cheque issued to Kileshwar towards on account & Hirecharges for plastering of 1st floor G Block flats.		40,407.00
	By Praveen Kumar-2 Jobwork	243064	Bank Payment	BP\25	Ch. No. :243064 Being cheque issued to Praveen Kumar towards on account & jobwork charges.		3,466.00
	By Modi Builders & Infrastructure Pvt Ltd	243065	Bank Payment	BP\26	Ch. No. :243065 Being cheque issued to Modi Builders & Infra Structures towards loan repayment.		25,00,000.00
	By Baburao on Account-2	243066	Bank Payment	BP\27	Ch. No. :243066 Being cheque issued to Baburao towards on account & hirecharges.,		9,692.00
	By Sirisha on Account-2	243067	Bank Payment	BP\28	Ch. No. :243067 Being cheque issued to Sirisha towards on account for internal flats painting work.		3,713.00
	By Tanveer Khan on Account-2	243068	Bank Payment	BP\29	Ch. No. :243068 Being cheque issued to Tanveer Khan towards on account & Hirecharges payment.		5,743.00
	By Srinivas.V on Account-2 (Ele)	243069	Bank Payment	BP\30	Ch. No. :243069 Being cheque issued to Srinivas towards jobwork charges & on account.		10,771.00
	By Randheer Goud-2 Hire CHarges	243070	Bank Payment	BP\31	Ch. No. :243070 Being chqueue issued to Randheer Goud towards hirecharges for shifting of aluminium ladder.		495.00
	By Ashok.V.on Account-2	243071	Bank Payment	BP\32	Ch. No. :243071 Being cheque issued to Ashok towards on account for G BLock VDF flooring work.		19,800.00
	By Bricks/Stones/Solidblocks/Morram-II	243072	Bank Payment	BP\33	Ch. No. :243072 Being cheque issued to KVR Enterprises towards purchase of hallow bricks		5,408.00
	By Cement/RMC/Concretemix-II	243073	Bank Payment	BP\34	Ch. No. :243073 Being cheque issued to MARuthi Pipe Industry towards purchase of manhole covers.		17,875.00
	By Tanveer Khan on Account-2	243074	Bank Payment	BP\35	Ch. No. :243074 Being cheque issued to Tanveer Khan towards on account for purchase of cutting blade.		297.00
	By Sirisha Material Account	243075	Bank Payment	BP\36	Ch. No. :243075 Being cheque issued to Sirisha towards purchase of painting material.		14,816.00
	By Hanumanthu Material	282676	Bank Payment	BP\37	Ch. No. :282676 Being cheque issued to Hanumanth towards purchase of material.		8,727.00
	By Veluchamy on Account-2	282677	Bank Payment	BP\38	Ch. No. :282677 Being cheque issued to Veluchamy towards on account for tiles laying work at G LBlock part-1.		6,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Kileshwar on Account-2	282678	Bank Payment	BP\39	Ch. No. :282678 Being cheque issued to Kileshwar towards on account against G BLock bills.		24,750.00
	By Dayanand on Account-2	282679	Bank Payment	BP\40	Ch. No. :282679 Being cheque issued to Dayanand towards advance against G BLock bills.		24,750.00
	By Hanumantu on Account -2	282680	Bank Payment	BP\41	Ch. No. :282680 Being cheque issued to Hanumanth towards on account		24,750.00
	By Janardhan on Account-2	282681	Bank Payment	BP\42	Ch. No. :282681 Being cheque issued to Janardhan towards on account against G BLock bills.		4,950.00
	By Bikshapathi-2 Hire Charges	282682	Bank Payment	BP\43	Ch. No. :282682 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,sand,20mm metal.		2,525.00
	By Kumraiah-2 Hirecharges	282683	Bank Payment	BP\44	Ch. No. :282683 Being cheque issued to Kumraiah towards hirecharges for shifting of debris.		1,178.00
	By Bhupal - Hirecharges	282684	Bank Payment	BP\45	Ch. No. :282684 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		1,179.00
	By Rajareddy-2 Hire Charges	282685	Bank Payment	BP\46	Ch. No. :282685 Being cheque issued to Raja Reddy towards hirechargesfor electrical work for fire safety works.		5,123.00
	By Metal-2	282686	Bank Payment	BP\47	Ch. No. :282686 Being cheque issued to Sai Vishal Enterprises towards purchase of metal, sand,chips		20,738.00
	By Sand-2	282687	Bank Payment	BP\48	Ch. No. :282687 Being cheque issued to Sri Laxmi Entepriees towrds purchase of coarse sand for G LBlock.		51,301.00
	By Sand-2	282688	Bank Payment	BP\49	Ch. No. :282688 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand,		18,434.00
	To Modi Housing Pvt. Ltd.	392100	Bank Receipt	BR\1	Ch. No. :392100 Being cheque received from Modi housing towards transfer.	25,00,000.00	
	By Ramulu W No.3442 & 2777	282689	Bank Payment	BP\50	Ch. No. :282689Being cheque issued to Ramulu toowards 60 % material advance.		1,00,000.00
	By Abdul Aziz Ansari on Account-2	282690	Bank Payment	BP\51	Ch. No. :282690 Being cheque issued to Abdul Aziz ansari towards on account full & final payment.		7,559.00
	By Baburao on Account-2	282691	Bank Payment	BP\52	Ch. No. :282691 Being cheque issued to Baburao towards on account (TDS adjusted from mar-11 (3041-500)		50,000.00
	By Janardhan on Account-2	282692	Bank Payment	BP\53	Ch. No. :282692 Being cheque issued to Janaradhan towards on account.TDs adjusted from mar-11 (237-50)		5,000.00
	By Purnima Mosaic Wo No.3005	282693	Bank Payment	BP\54	Ch. No. :282693 Being cheque issued to Purnima Mosaic Tiles towards wo no.3005.		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011 To	G-204 Anand MAhanand	929610	Bank Receipt	BR\1	Ch. No. :929610 Being cheque received from anand Mahanand towards instalment amount for G-204.Rec No. 3248.	4,25,000.00	
	To G-423 Hari Phani Kumar	594396	Bank Receipt	BR\2	Ch. No. :594396 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3249.	3,00,000.00	
	By Cash	243129	Contra	CO\1	Ch. No. :243129 Being cheque issued towards cash withdrawal.		25,000.00
	By G-415 SATish Vktekar	282694	Bank Payment	BP\1	Ch. No. :282694 Being cheque issued to Satish S. Utekar towards booking amount refund towards cancellation of flat.		25,000.00
	By Vasavi Sales Corporation	282695	Bank Payment	BP\2	Ch. No. :282695 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.2090 dt-28/3/11.		92,400.00
	By Shree Hardware Trading Company	282696	Bank Payment	BP\3	Ch. No. :282696 Being cheque issued to Shree Hardware trading towards purchase of hardware material against bill no.049 dt-19/4/11.		3,988.00
	By Ganji Venkannah & Sons	282697	Bank Payment	BP\4	Ch. No. :282697 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20511 dt -16/4/11.		225.00
	By Shree Aditya Enterprises	282698	Bank Payment	BP\5	Ch. No. :282698 Being cheque issued to Shree aditya enterprises against bill no.374 dt-21/4/11.		6,800.00
	By Balaji Trading Corporation	282699	Bank Payment	BP\6	Ch. No. :282699 Being cheque issued to Balaji Trading Co against bill no.77 dt-14/4/11.		31,463.00
	By Akash Steels	282700	Bank Payment	BP\7	Ch. No. :282700 Being cheque issued to Akash Steels towards purchase of steel against bill no.4862/10-11 dt-12/2/11.		2,51,098.00
	By Binjusaria Metal Box Co P.Ltd	282701	Bank Payment	BP\8	Ch. No. :282701 Being cheque issued to Binjusaria Metal towards purchase of steel against bil no.924 dt-11/2/11.		1,02,751.00
	By Sri Rama Sales Corporation	282702	Bank Payment	BP\9	Ch. No. :282702 Being cheque issued to Sri Rama Sales Corporation towards purchase of hardware material against bill no.100 dt-6/4/11.		2,044.00
	By RMC Readymisx Pvt Ltd	282703	Bank Payment	BP\10	Ch. No. :282703 Being cheque issued to RMC Readymix toowards purchase of building material against bill no.005516 dt-25/2/11.		34,799.00
	By RMC Readymisx Pvt Ltd	282704	Bank Payment	BP\11	Ch. No. :282704 Being cheque issued to RMC Readymix towards purchase of concretemix against bill no. 1112-G-000014.		1,83,400.00

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11-7-2011	By Binjusaria Metal Box Co P.Ltd	282705	Bank Payment	BP\12	Ch. No. :282705 Being cheque issued to Binjusaria metal towards purchase of steel against bil no.40 dt-19/4/11.		3,62,971.00
	By Nayan Hardware Pvt Ltd	282706	Bank Payment	BP\13	Ch. No. :282706 Being cheque issued to Nayan hardware towards purchase of hardware material against bill no.		2,044.00
	By Nayan Hardware Pvt Ltd	282707	Bank Payment	BP\14	Ch. No. :282707 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.1217 dt -20/4/11.		2,044.00
	By Veesamsetty Amarnath	282708	Bank Payment	BP\15	Ch. No. :282708 Being cheque issued to Veesamsetty amarnath towards purchase of office items against bill no. 20802		1,000.00
	By Vijay Laxmi Saw Mills	282709	Bank Payment	BP\16	Ch. No. :282709 Being cheque issued to Vijay Laxmi Saw Mills against bill n.1176 dt-26/2/11.		24,260.00
	By Vijay Laxmi Saw Mills	282710	Bank Payment	BP\17	Ch. No. :282710 Being cheque issued to Vijay Laxmi Saw Mills against bill no.1216 dt-19/4/11.		37,755.00
	By Maruthi Pipe Industry	282711	Bank Payment	BP\18	Ch. No. :282711 Being cheque issued to MAruthi Pipe industry towards purchase of sanitary against bill no.062 dt-6/4/11.		5,093.00
	By Ganji Venkannah & Sons	282712	Bank Payment	BP\19	Ch. No. :282712 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.20579 dt -23/4/11.		760.00
	By National Sales Corporation	282713	Bank Payment	BP\20	Ch. No. :282713 Being cheque issued to National Sales towards purchase of doors against bill no.10 dt-23/4/11.		67,398.00
	By Sehgal Enterprises	282714	Bank Payment	BP\21	Ch. No. :282714 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.6642 dt -20/4/11.		20,427.00
	By Sesha Sai Electrical	282715	Bank Payment	BP\22	Ch. No. :282715 Being cheque issued to Sesha Sai Electricals towards purchase of electrical material against bill on.163,164 & 155 dt-18/3/11.		62,428.00
	By Sunder Ispat Limited	282716	Bank Payment	BP\23	Ch. No. :282716 Being cheque issued to Sunder Ispat against bill no.908 dt-30/11/10.		1,23,637.00
	By Premier Engineering Corporation	282717	Bank Payment	BP\24	Ch. No. :282717Being cheque issued to Premier Engineering towards purchase of electrical material against bill no.0003, 2238 & 0061 dt-16/4/11,18/3 /11 & 2/4/11.		19,001.00
	By Shubham Enterprises	282718	Bank Payment	BP\25	Ch. No. :282718 Being cheque issued to shubham Entepriees towards purchase of electrical material against bill no.22791, 22775,22769,22772,22604, 22674 &22675		28,863.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Modi Builders & Infrastructure Pvt Ltd	282721	Bank Payment	BP\26	Ch. No. :282721 Being cheque issued to modi builders & infra structure towards loan repayment.		18,00,000.00
	By Venkatramana Binding Works	282722	Bank Payment	BP\27	Ch. No. :282722 Being cheque issued to venkatramana binding against bill no.3418 & 3588 dt-27/4/11 & 31/3/11.		1,553.00
	By Praful Sanitary	282723	Bank Payment	BP\28	Ch. No. :282723 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.5031, 5180,5063,5020,5040,5073		53,893.00
	By Hari Hara Iron Merchants	282724	Bank Payment	BP\29	Ch. No. :282724 Being cheque issued to Hari hara iron merchants towards purchase of hardware material against bill no.9003,8969,8967 dt-18/2/11.		16,952.00
	By Bhagwati Steel Tubes	282725	Bank Payment	BP\30	Ch. No. :282725 Being cheque issued to Bhagwati Steel Tubes towards against bill no.08,06, 731 dt-18/2/11.		16,955.00
	By Shiv Shakthi Steel	282726	Bank Payment	BP\31	Ch. No. :282726 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.22513 & 032 dt-3/4/11.		67,434.00
	By Hira Exports	282727	Bank Payment	BP\32	Ch. No. :282727 Being cheque issued to Hira Exports against bill no.13,002& 12dt-19/4/11		8,424.00
	By Sri Rama Sales Corporation	282728	Bank Payment	BP\33	Ch. No. :282728 Being cheque issued to Sri Rama Sales Corporation against bill no.99 dt-6/4/11.		76,374.00
	By Vasant Trading Co.	282729	Bank Payment	BP\34	Ch. No. :282729 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.9394 & 9391 dt-19/4/11.		2,637.00
	By Sanjay Ceramics	282730	Bank Payment	BP\35	Ch. No. :282730 Being cheque issued to Sanjay Ceramics against bill no.2985 dt-26/3/11.		26,123.00
	By Pridesan Engineers Pvt Ltd	282731	Bank Payment	BP\36	Ch. No. :282731 Being cheque issued to Pridesan engineers towards sanitary items against bill no.20		38,211.00
	By Vivid World	282732	Bank Payment	BP\37	Ch. No. :282732 Being cheque issued to Vivid world towards cartridge refilling against bill no. 12124 dt-6/4/11.		725.00
	By Prince Systems	282733	Bank Payment	BP\38	Ch. No. :282733 Being cheque issued to Prince systems against bill no.3342 dt-11/2/11.		40,745.00
	By Cera Sanitaryware Ltd	282734	Bank Payment	BP\39	Ch. No. :282734 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.3853, 13661,3503		71,098.00
	By Venkatramana Binding Works	282735	Bank Payment	BP\40	Ch. No. :282735 Being cheque issued to Venkatramana binding works towards printing against bill no.3366 dt-16/3/11.		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Jinkrupa Agency	282736	Bank Payment	BP\41	Ch. No. :282736 Being cheque issued to Jinkrupa Agency towards purchase of snaitary items against bill no.1902 dt-11 /3/11.		2,977.00
	By Radiant Systems	282737	Bank Payment	BP\42	Ch. No. :282737Being cheque issued to Radiant Systems against bill no.2133 dt-2/5/11.		20,760.00
	By H.M.Brothers	282738	Bank Payment	BP\43	Ch. No. :282738 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6636 dt-25/4/11.		1,483.00
	By Anthurium Infra Pvt Ltd	282739	Bank Payment	BP\44	Ch. No. :282739 Being cheque issued to Anthurium infra towards purchase of building material against bill no.00174 dt -10/5/11.		2,50,000.00
	By National Sales Corporation	282740	Bank Payment	BP\45	Ch. No. :282740 Being cheque issued to National sales towards purchase of doors against bill no.016 dt-2/5/11.		1,00,000.00
	By Akash Steels	282741	Bank Payment	BP\46	Ch. No. :282741 Being cheque issued to AkashSteels towards purchase of steel against bill on.4881 dt-2/2/11.		50,000.00
	By Praful Sanitary	282742	Bank Payment	BP\47	Ch. No. :282742 Being cheque issued to Praful sanitary towards purchase of sanitary items against bil no.5090 dt-18 /3/11.		50,000.00
	By Shubham Enterprises	282744	Bank Payment	BP\48	Ch. No. :282744 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11		20,000.00
	By Sujana Metal Produts Limited	282745	Bank Payment	BP\49	Ch. No. :282745 Being cheque issued to Sujana Metal products against bill no.1287 dt -19/3./11.		1,00,000.00
12-7-2011	To Modi Housing Pvt. Ltd.	392103	Bank Receipt	BR\1	Ch. No. :392103 Being cheque received from modi housing towards transfer.	18,00,000.00	
	To G-514 Dosika Naresh	184943	Bank Receipt	BR\2	Ch. No. :184943 Being cheque received from MPIPL on behalf of Dosika Naresh towards amount received by mpipl now reversed. for G-514.rec no. 3247.	2,04,000.00	
	To G-201 Bharath Oddiraju	932442	Bank Receipt	BR\3	Ch. No. :932442 Being cheque received from Bharath Odiiraju towards instalment amount for G-201.rec no.3250.	6,25,000.00	
14-7-2011	To G-116 J.Surendra	402024	Bank Receipt	BR\1	Ch. No. :402024 Being cheque received from Surendra towards instalment amount for G-116.rec no.3251.	7,00,000.00	
15-7-2011	To G-308 Pramod Kumar	346899	Bank Receipt	BR\1	Ch. No. :346899 Being cheque received from Pramod Kumar towards booking amount for G -308.rec no.2865.	25,000.00	

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15-7-2011	To G-323 Aruna	094016	Bank Receipt	BR\2	Ch. No. :094016 Being cheque received from Aruna towards booking amount for G-323.rec no.2864.	1,50,000.00	
	To G-415 P.Suresh Babu	218871	Bank Receipt	BR\3	Ch. No. :218871 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3252.	1,50,000.00	
	To G-310 Hemanth	292237	Bank Receipt	BR\4	Ch. No. :292237 Being cheque received from Hemanth towards instalment a mount for G-310.rec no.3254.	2,00,000.00	
	By Modi Housing Pvt. Ltd.	282746	Bank Payment	BP\1	Ch. No. :282746 Being chq issued towards transfer		65,000.00
	By Modi Housing Pvt. Ltd.	282747	Bank Payment	BP\2	Ch. No. :282747 Being chq issued towards transfer		1,11,000.00
	By Modi & Modi Financial Services	282749	Bank Payment	BP\3	Ch. No. :282749 Being chq issued towards EMI payment		2,35,540.00
	By Srinivasulu Transportation	282750	Bank Payment	BP\4	Ch. No. :282750 Being chq issued to srinivasulu towards transportation charges, 1000/- advance deducted.		2,750.00
	By Alivelumanga Transportation	282751	Bank Payment	BP\5	Ch. No. :282751 Being chq issued to Alivellu towards transportation charges,		3,750.00
	By Rajkumar.N.Salary	282752	Bank Payment	BP\6	Ch. No. :282752 Being chq issued to N.Rajkumar towards loan (to be deduted @500/-)		7,500.00
	By G-511 S.V.Ramakrishna	282753	Bank Payment	BP\7	Ch. No. :282753 Being chq issued towards transfer of flat no 517.		50,000.00
	By Anandjyothibabu -Jobwork-2	282755	Bank Payment	BP\8	Ch. No. :282755 Being chq issued to jyothi babu towards Jobwork and on account		7,920.00
	By Hanumantu-2 Hire Charges	282756	Bank Payment	BP\9	Ch. No. :282756Being chq issued to Hanumanth towards Hirecharges and on account		9,374.00
16-7-2011	By Dayanand on Account-2	282757	Bank Payment	BP\3	Ch. No. :282753 Being chq issued to Dayanand towards Hirecharges and on account		30,874.00
	By Ranjan Swain on Account-2	282759	Bank Payment	BP\4	Ch. No. :282759 Being chq issued to rajan swain towards on account and hirecharges		2,718.00
	By Mannem-2 Hire Charges	282760	Bank Payment	BP\5	Ch. No. :282760 Being chq issued to mannem towards Hirecharges and jobwork		25,515.00
	By Janardhan Jobwork-2	282761	Bank Payment	BP\6	Ch. No. :282761 Being chq issued to janardhan prasad towards jobwork and on account		21,186.00
	By Krishna.K.on Account-2	282762	Bank Payment	BP\7	Ch. No. :282762 Being chq issued to krishna.K towards G block hacking work		994.00
	By Mohan Rao.K on Account	282763	Bank Payment	BP\8	Ch. No. :282763 Being chq issued to mohan rao towards G block part-1 electrical wiring work and jobwork		6,728.00
	By Cash	243131	Contra	CO\1	Ch No.243131 Being cash withdrawal		62,500.00
	By Kileshwar on Account-2	282765	Bank Payment	BP\9	Ch. No. :282765 Being chq issued to kileshwar towards G block brick work		25,908.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Praveen Kumar on Account-2	282766	Bank Payment	BP\10	Ch. No. :282766 Being chq issued to praveen kumar towards on account		2,673.00
	By Baburao on Account-2	282767	Bank Payment	BP\11	Ch. No. :282767 Being chq issued to babu rao towards centring work and columns work		21,013.00
	By Sirisha on Account-2	282768	Bank Payment	BP\12	Ch. No. :282768 Being chq issued to sirisha towards G block painting work		6,386.00
	By Tanveer Khan on Account-2	282769	Bank Payment	BP\13	Ch. No. :282769 Being chq issued to tanveer khan towards on account and hirecharges		5,446.00
	By Srinivas.V on Account-2 (Ele)	282770	Bank Payment	BP\14	Ch. No. :282770 Being chq issued to srinivas towards onaccount and jobwork		11,871.00
	By Veluchamy on Account-2	282771	Bank Payment	BP\15	Ch. No. :282771 Being chq issued to veluchamy towards on account		8,192.00
	By Hanumantu on Account -2	282772	Bank Payment	BP\16	Ch. No. :282772 Being chq issued to hanumanth towards onaccount		24,750.00
	By Krishna.K.on Account-2	282773	Bank Payment	BP\17	Ch. No. :282773 Being chq issued to krishna.K towards advance against G block		4,950.00
	By Janardhan on Account-2	282774	Bank Payment	BP\18	Ch. No. :282774 Being chq issued to janardhan towards on account		9,900.00
	By Praveen Kumar on Account-2	282775	Bank Payment	BP\19	Ch. No. :282775 Being chq issued to praveen kumar towards on account		5,940.00
	By Baburao on Account-2	282776	Bank Payment	BP\20	Ch. No. :282776 Being chq issued to baburao towards on account, casting work for mixing of concrete		5,940.00
	By Bhupal - Hirecharges	282777	Bank Payment	BP\21	Ch. No. :282777 Being chq issued to bhupal towards hirecharges		5,643.00
	By Rajareddy-2 Hire Charges	282778	Bank Payment	BP\22	Ch. No. :282778 Being chq issued to rajareddy towards Hirecharges		4,455.00
	By Metal-2	282779	Bank Payment	BP\23	Ch. No. :282779 Being chq issued to sai vishal enterprises towards material payment 20mm metal 250ct@23.712		5,928.00
	By Bricks/Stones/Solidblocks/Morram-II	282780	Bank Payment	BP\24	Ch. No. :282780 Being chq issued to sai vishal enterprises towards sand 16.755tons @ 499.2		29,996.00
	By Sand-2	282782	Bank Payment	BP\25	Ch. No. :282782 Being chq issued to vishwakarma enterprises towards material payment, supplied of fine sand		18,702.00
	By Sand-2	282781	Bank Payment	BP\26	Ch. No. :282781 Being chq issued to sri laxmi enterprises towards supplied of fine		56,257.00
	By Hanumanthu Material	282783	Bank Payment	BP\27	Ch. No. :282783 being chq issued to hanumanth towards painting work		17,317.00
	By Sirisha Material Account	282784	Bank Payment	BP\28	Ch. No. :282784 being chq issued to sirisha towards painting work		15,697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Ramulu on Account-2	282785	Bank Payment	BP\29	Ch. No. :282785 Being chq issued to ramulu towards on account-2		4,307.00
	By Kulkarini Consultancy	282786	Bank Payment	BP\30	Ch. No. :282786 Being chq issued towards consultancy charges bal of 9th installment		49,635.00
	By A.Ramesh Salary	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax		1,870.00
	By SBI Account M.G.Road Branch	282788	Contra	CO\2	Ch. No. :282788 Being chq issued towards transfer to SBI		20,000.00
	By A.Ramesh Salary	282789	Bank Payment	BP\32	Ch. No. :282789 Being chq issued to ramesh towards tds deduted now paid		5,030.00
	By Modi Housing Pvt. Ltd.	282790	Bank Payment	BP\33	Ch. No. :282790 Being chq issued towards transfer		5,00,000.00
	By Baburao on Account-2	282791	Bank Payment	BP\34	Ch. No. :282791 Being chq issued to baburao towards onaccount		50,000.00
	By Anandwater Proofing Works WO No.4528	282792	Bank Payment	BP\35	Ch. No. :282792 Being chq issued towards anand water proofing works W.No 4528		24,750.00
	By Purnima Mosaic Wo No.3005	282793	Bank Payment	BP\36	Ch. No. :282793 Being chq issued to purnima mosaic tiles towards W.no 3005 full and final settlement		25,608.00
	By Ramulu W No.3442 & 2777	282794	Bank Payment	BP\37	Ch. No. :282794 Being chq issued to ramulu towards balance 60% of payment		11,510.00
	By Anthurium Infra Pvt Ltd	282795	Bank Payment	BP\38	Ch. No. :282795 Being chq issued to anthurium infra towards purchase of building material against bill no 00174, dt 10.5.11		58,200.00
	By Sai Datta Flyash	282796	Bank Payment	BP\39	Ch. No. :282796 being chq issued to sai datta towards purchases against bill no 357 dt 28.1.11		50,000.00
	By Prince Piping Systems Pvt LTd	282797	Bank Payment	BP\40	Ch. No. :282797 Being chq issued to prine piping systems towards purchase of tiles against bill no 1158, dt 21..3.11		2,00,000.00
	By Binjusaria Metal Box Co P.Ltd	282798	Bank Payment	BP\41	Ch. No. :282798 Being chq issued to Binjusaria metal towards part payment against bill no 15, 151 152		7,00,000.00
	By Cash	243130	Contra	CO\3	Ch. No. :243130Being cash withdrawal		25,000.00
	By Bank Charges		Bank Payment	BP\42	Ch. No. :Being amount debited by bank towards bank charges.		50.00
18-7-2011	To G-415 P.Suresh Babu	218872	Bank Receipt	BR\1	Ch. No. :218872 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3253.	50,000.00	
	To G-416 Ramakrishna Ponnana	313664	Bank Receipt	BR\2	Ch. No. :313664 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3256.	8,00,000.00	
19-7-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	3,00,000.00	
21-7-2011	To G-422 Ravindharguda	920031	Bank Receipt	BR\1	Ch. No. :920031 Being cheque received from Ravindharguda towards instalment amount for G-422.rec no.3255.	2,05,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	To G-308 Pramod Kumar	181964	Bank Receipt	BR\2	Ch. No. :181964 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.2867.	2,00,000.00	
	To G-409 Srinivas	399137	Bank Receipt	BR\3	Ch. No. :399137 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3260.	7,00,000.00	
	To G-409 Srinivas	399138	Bank Receipt	BR\4	Ch. No. :399138 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3259.	7,00,000.00	
	By Green Wood Estates	282799	Bank Payment	BP\1	Ch. No. :282799 Being cheque issued to Greenwood Estates towards loan.		2,50,000.00
22-7-2011	To G-409 Srinivas	682034	Bank Receipt	BR\1	Ch. No. :682034 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3258.	4,23,400.00	
	By Cash	243132	Contra	CO\1	Ch. No. :243132 Being cash withdrawn.		25,000.00
	To Modi Housing Pvt. Ltd.	392112	Bank Receipt	BR\2	Ch. No. :392112 Being cheque received from Modi Housing towards funds transfer.	7,50,000.00	
	By Modi Builders & Infrastructure Pvt Ltd	282800	Bank Payment	BP\1	Ch. No. :282800 Being cheque issued to Modi builders & Infrastructure towards loan repayment.		7,50,000.00
	By Radha Krishna Automobiles Pvt Ltd	282801	Bank Payment	BP\2	Ch. No. :282801 Being cheque issued to Radha Krishna Automobiles towards advance for car		50,000.00
23-7-2011	To Modi Housing Pvt. Ltd.	392113	Bank Receipt	BR\1	Ch. No. :392113 Being cheque received from Modi Housing towards funds transfer.	50,000.00	
	By Sravan Kumar Salary	282802	Bank Payment	BP\2	Ch. No. :282802 Being cheque issued to Sravan Kumar towards salary advance.		4,000.00
	By G-511 S.V.Ramakrishna	282803	Bank Payment	BP\3	Ch. No. :282803 Being cheque issued to Alpine Estates towards transfer of flat of Ramakrishna to a-517.		50,000.00
	By Car Hirecharges-II	282804	Bank Payment	BP\4	Ch. No. :282804 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4024 dt-13/7/11.		835.00
	By Mounika Electrical on Account	282805	Bank Payment	BP\5	Ch. No. :282805 Being cheque issued to Mounika electricals towards advance for 160KVA transformer for 45 flats at G BLock.		49,500.00
	By SBI Account M.G.Road Branch	282806	Contra	CO\1	Ch. No. :282806 Being cheque issued to sBI towards bank transfer.		25,000.00
	By Ramulu on Account-2	282807	Bank Payment	BP\6	Ch. No. :282807 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.		4,010.00
	By Dayanand-2 Hire Charges	282809	Bank Payment	BP\7	Ch. No. :282809 Being cheque issued to Dayanand towards on account & hirecharges for G LBlock part-2 brick work.		37,685.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Ranjan Swain-Hire Charges	282810	Bank Payment	BP\8	Ch. No. :282810 Being cheque issued to Dilip Ranjan Swain towards on account for G BLock Drainage work.		5,292.00
	By Janardhan on Account-2	282812	Bank Payment	BP\9	Ch. No. :282812 Being cheque issued to Janardhan towards on account for G BLock part-11 tiles work.		19,874.00
	By Krishna.K.on Account-2	282813	Bank Payment	BP\10	Ch. No. :282813 Being cheque issued to Krishna.K towards on account for G LBlock hacking work.		1,539.00
	By Mohan Rao.K on Account	282814	Bank Payment	BP\11	Ch. No. :282814 Being cheque issued to Mohan Rao towards on account for G BLock part-1 electrical work.		12,598.00
	By Kileshwar on Account-2	282815	Bank Payment	BP\12	Ch. No. :282815 Being cheque issued to Kileshwar towards on account & hirecharges.		30,512.00
	By Praveen Kumar on Account-2	282816	Bank Payment	BP\13	Ch. No. :282816 Being cheque issued to Praveen Kumar towards on account grills making work at g block.		2,277.00
	By Baburao on Account-2	282817	Bank Payment	BP\14	Ch. No. :282817 Being cheque issued to Baburao towards on account for G BLock part-II rods bending & centering work.		15,296.00
	By Sirisha on Account-2	282818	Bank Payment	BP\15	Ch. No. :282818 Being cheque issued to Sirisha towards on account for G Block part-1 painting work,		6,237.00
	By Tanveerkhan-2 Hire Charges	282820	Bank Payment	BP\16	Ch. No. :282820 Being cheque issued t tanveer Khan towards on account & hirecharges.		5,297.00
	By Srinivas.V on Account-2 (Ele)	282821	Bank Payment	BP\17	Ch. No. :282821 Being cheque issued to srinivas towards on account & jobwork charges.		10,148.00
	By Veluchamy on Account-2	282822	Bank Payment	BP\18	Ch. No. :282822 Being cheque issued to Veluchamy towards on account for G BLock part-I tiles laying work.		13,835.00
	By Hanumantu on Account -2	282823	Bank Payment	BP\19	Ch. No. :282823 Being cheque issued to Hanumanth towards on account.		24,975.00
	By Veluchamy on Account-2	282824	Bank Payment	BP\20	Ch. No. :282824 Being cheque issued to Veluchamy toward on account		9,900.00
	By Sirisha on Account-2	282825	Bank Payment	BP\21	Ch. No. :282825 Being cheque issued to Sirisha towards on account		14,850.00
	By Tanveer Khan on Account-2	282826	Bank Payment	BP\22	Ch. No. :282826 Being cheque issued to Tanveer Khan towards on account		129.00
	By Bhupal - Hirecharges	282827	Bank Payment	BP\23	Ch. No. :282827 Being cheque issued to Bhupal towards hirecharges for shifting of sand		10,346.00
	By Rajareddy-2 Hire Charges	282828	Bank Payment	BP\24	Ch. No. :282828 Being cheque issued to Raja REddy towads hirecharges for G BLock part-1 chipping in balcony.		3,416.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Sand-2	282829	Bank Payment	BP\25	Ch. No. :282829 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand for G BLock part-II plastering work.		16,598.00
	By Chips/stonedust/Metal-II	282830	Bank Payment	BP\26	Ch. No. :282830 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for g block.		21,632.00
	By Sand-2	282831	Bank Payment	BP\27	Ch. No. :282831 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for G BLock tiles work.		25,291.00
	By Sand-2	282832	Bank Payment	BP\28	Ch. No. :282832 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		21,056.00
	By Sirisha Material Account	282833	Bank Payment	BP\29	Ch. No. :282833 Being cheque issued to sirisha MAterial towards purchase of paintg material.		12,463.00
	By Cement/RMC/Concretemix-II	282834	Bank Payment	BP\30	Ch. No. :282834 Being cheque issued to Dhanalaxmi Electricals towards purchase of cement		8,993.00
	By Hanumanthu Material	282835	Bank Payment	BP\31	Ch. No. :282835 Being cheque issued to Hanumanth towards purchase of painting material.		18,918.00
	By Hanumantu on Account -2	282836	Bank Payment	BP\32	Ch. No. :282836 Being cheque issued to Hanumanth towards on account for G BLock elevation part-I painting work.		7,963.00
	By Modi Housing Pvt. Ltd.	282837	Bank Payment	BP\33	Ch. No. :282837 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Matrix Hoarding Pvt Ltd.	282838	Bank Payment	BP\34	Ch. No. :282838 Being cheque issued to Matrix hoarding towards advertisement charges for july-11.		2,533.00
	By Sulekha.Com New Media Pvt Ltd.	282839	Bank Payment	BP\35	Ch. No. :282839 Being cheque issued to Sulekha.com towards advertisement charges from Aug- to Oct-11.		4,053.00
	By Frontline Advertisers	282840	Bank Payment	BP\36	Ch. No. :282840 Being cheque issued to Frontline Advertisers towards advertisement charges for July-Aug-11.		15,435.00
	By Baburao on Account-2	282841	Bank Payment	BP\37	Ch. No. :282841 Being cheque issued to Baburao towards on account.		50,000.00
	By Krishna.G on Account-2	282842	Bank Payment	BP\38	Ch. No. :282842 Being cheque issued to Krishna.G towards on account		10,419.00
	By Karunakar Reddy WO No.5483	282844	Bank Payment	BP\39	Ch. No. :282844 Being cheque issued to Karunakar Reddy towards full & final payment.		10,677.00
	By Anandwater Proofing Works WO No.4528	282845	Bank Payment	BP\40	Ch. No. :282845 Being cheque issued to Anandwater proofing works towards on account		24,750.00
	By Mounika Electrical on Account	282846	Bank Payment	BP\41	Ch. No. :282846 Being cheque issued to Mounika electrical contractor towards LT & HT Works for F bloock against bill.		26,568.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By G-409 Srinivas	282847	Bank Payment	BP\42	Ch. No. :282847 Being cheque issued to CTO towards VAT for G-409.		30,390.00
	By Binjusaria Metal Box Co P.Ltd	282848	Bank Payment	BP\43	Ch. No. :282848 Being cheque issued to Binjusaria Metal Box Co. Pvt ltd against bill no.190 & 191 dt-24/6/11.		2,00,000.00
	By M.J.R Greeneries	282849	Bank Payment	BP\44	Ch. No. :282849 Being cheque issued to MJR Greeneries towards purchase of plants against bill on.4176 dt-8/6/11.		3,125.00
	By Sai Datta Flyash	282850	Bank Payment	BP\45	Ch. No. :282850 Being cheque issued to Sai Datta Flyash Bricks towards purchase of bricks against bill no.357 dt-28/1/11.		56,694.00
	By Usha Sai Steels	282851	Bank Payment	BP\46	Ch. No. :282851 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.932 & 922 dt-30/4/11.		1,00,000.00
	By Prince Piping Systems Pvt LTd	282852	Bank Payment	BP\47	Ch. No. :282852 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1158 dt-21/3/11.		1,00,000.00
	By Prakash Enterprises	282853	Bank Payment	BP\48	Ch. No. :282853 Being cheque issued to Prakash enterprises towards purchase of sanitary items against bill no.6289 dt-31/12/10.		75,000.00
	By Associated Steel Traders	282854	Bank Payment	BP\49	Ch. No. :282854 Being cheque issued to Associated Steel towards purchase of steel against bill no.068/11-12 dt-3/6/11.		50,000.00
	By Shahnoor Enterprises	282855	Bank Payment	BP\50	Ch. No. :282855 Being cheque issued to Shahnoor Enterprises towards purchase of hardware material against bill no.1544 dt -23/6/11.		1,100.00
	By Maatrika The Power Solutions	282856	Bank Payment	BP\51	Ch. No. :282856 Being cheque issued to Maatrika the power solutions against bill no.176 dt -24/6/11.		6,600.00
	By Ganji Venkannah & Sons	282857	Bank Payment	BP\52	Ch. No. :282857 Being cheque issued to ganji Venkanah & sons towards purchase of paints against bill no.20684 dt -6/5/11.		1,600.00
	By Supreme Agencies	282859	Bank Payment	BP\53	Ch. No. :282859 Being cheque issued to supreme Agencies towards against bill no.569 dt-2/5/11.		7,170.00
	By Saradhi Ads	282860	Bank Payment	BP\54	Ch. No. :282860 Being cheque issued to Saradhi ads towards printing against bill no.1775 dt -23/5/11.		375.00
	By Saradhi Ads	282861	Bank Payment	BP\55	Ch. No. :282861 Being cheque issued to Saradhi Ads towards printing against bill no.1766 dt -23/5/11.		360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Venkatramana Binding Works	282862	Bank Payment	BP\56	Ch. No. :282862 Being cheque issued to Venkatramana Binding works towards printing agaisnt bill no.3642 dt-17/5/11.		740.00
	By Varna Media	282863	Bank Payment	BP\57	Ch. No. :282863 Bei ng cheque issued to Varna Media towards advertisement charges against bill no.2525 dt-19/5/11.		2,764.00
	By Saradhi Ads	282864	Bank Payment	BP\58	Ch. No. :282864 Being cheque issued to Sardhi Ads towards printing against bill no.1787 dt -23/5/11.		450.00
	By Anthurium Infra Pvt Ltd	282865	Bank Payment	BP\59	Ch. No. :282865 Being cheque issued to Anthurium Infra Pvt LTd towards purchase of building material against bll no. 00152 dt-6/5/11.		1,00,000.00
	By Hari Hara Iron MERchants	282806	Bank Payment	BP\60	Ch. No. :282806 Being cheque issued to Hari Hara Iron MERchants against bill no.8987 dt-26/2/11..		4,992.00
	By Anisha Associates	282867	Bank Payment	BP\61	Ch. No. :282867 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.024 dt-3/5/11.		1,721.00
	By Siri Flyash Brick Industries	282868	Bank Payment	BP\62	Ch. No. :282868 Being cheque issued to Siri Flyash Bricks towards purchase of bricks against bill no.67,602,631,583, 573,605,684 dt-21/2/11,3/1/11, 21/2/11 & 25/5/11 part payment.		1,00,000.00
	By Vasant Trading Co.	282869	Bank Payment	BP\63	Ch. No. :282869 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill on.9424 dt -4/5/11.		359.00
	By Shree Hardware Trading Company	282870	Bank Payment	BP\64	Ch. No. :282870 Being cheque issued to shree Hardware Trading Co. towards purchase of hardware material against bill no.050 dt-22/4/11.		13,104.00
	By Sheel Security Products	282871	Bank Payment	BP\65	Ch. No. :282871 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no.18/10 dt-23/4/11.		31,060.00
	By Cosmo Durables Pvt Ltd	282872	Bank Payment	BP\66	Ch. No. :282872 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no.2341 dt -2/6/11.		25,293.00
	By Vijetha Earthing Systems	282873	Bank Payment	BP\67	Ch. No. :282873 Being cheque issued to Vijetha Earthing systems towards purchase of sanitary items against bill no.47 dt-16/7/11.		2,808.00
	By Sunder Ispat Limited	282874	Bank Payment	BP\68	Ch. No. :282874 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.1085 dt-31/12/10.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Shubham Enterprises	282875	Bank Payment	BP\69	Ch. No. :282875 Being cheque issued to shubham Entepriises towards purchase of electrical material against bill no.22203, 22204 dt-24/1/11.		1,00,000.00
	By National Sales Corporation	282876	Bank Payment	BP\70	Ch. No. :282876 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.016 dt-2/5/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	282877	Bank Payment	BP\71	Ch. No. :282877 Being cheque issued to RMC towards purchase of concrete mix against bill no.000107 dt-30/3/11.		1,00,000.00
	By Vasant Trading Co.	282878	Bank Payment	BP\72	Ch. No. :282878 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9477 dt -30/5/11.		4,347.00
	By Vasant Trading Co.	282879	Bank Payment	BP\73	Ch. No. :282879 Being cheque towards purchase of hardware material against bill no.9472 dt -27/5/11.		468.00
	By Hari Hara Iron MERchants	282880	Bank Payment	BP\74	Ch. No. :282880 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9066 dt-31/3/11.		1,664.00
	By Timber India	282881	Bank Payment	BP\75	Ch. No. :282881 Being cheque issued to Timber India towards purchase of salwood against bill on.143 dt-18/5/11.		50,000.00
	By Bhagwati Steel Tubes	282882	Bank Payment	BP\76	Ch. No. :282882 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 800,802,801 & 808 dt-17/3/11.		49,722.00
	By Vivid World	282883	Bank Payment	BP\77	Ch. No. :282883 Being cheque issued to Vivid World towards printing against bill no.12456 dt -1/6/11.		275.00
25-7-2011	By SBH O/D Account Kushaiguda Branch	282884	Contra	CO\1	Ch. No. :282884 Being cheque issued towards bank transfer to SBH OD Account.		80,000.00
	By Venkatramana Binding Works	282885	Bank Payment	BP\3	Ch. No. :282885 Being cheque issued to Venkatramana binding works towards printing against bill no.3683 dt-27/5/11.		563.00
	By Sri Sai Builders	282886	Bank Payment	BP\4	Ch. No. :282886 Being cheque issued to AAO/ERO towards elecetricity charges of F-308, 404501 & 505.		600.00
	By Sri Sai Builders	282887	Bank Payment	BP\5	Ch. No. :282887 Being cheque issued to AAO/ERo towards electricity charges of F-101, 106,202,303 & 306		875.00
	By Electricity Charges-II	282888	Bank Payment	BP\6	Ch. No. :282888 Being cheque issued to AAO/ERO/311 towards electricity charges of F -104,105 & 205 for June-11.		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By Electricity Charges-II	282889	Bank Payment	BP\7	Ch. No. :282889 Being cheque issued to AAO/ERO towards electricity charges of spare meters for June-11.		362.00
	By Electricity Charges-II	282890	Bank Payment	BP\8	Ch. No. :282890 Being cheque issued to AAO/ERO towards electricity charges of G block construction & site for June-11.		20,962.00
	By Mannem-2 Hire Charges	282891	Bank Payment	BP\9	Ch. No. :282891 Being cheque issued to Mannem towards hirecharges.		28,997.00
26-7-2011	By GVK Trading Corporation	282892	Bank Payment	BP\1	Ch. No. :282892 Being cheque issued to GVK Trading Corporation towards purchase of sundry items against bill no. 14 dt-15/6/11.		50,000.00
	By Veesamsetty Amarnath	282893	Bank Payment	BP\2	Ch. No. :282893 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no. 20817 dt-28/3/11.		1,000.00
	By Sree Chakra TEchnologies Pvt Ltd	282894	Bank Payment	BP\3	Ch. No. :282894 Being cheque issued to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09 dt-1/7/11.		18,632.00
27-7-2011	To G-216 Karthik	927159	Bank Receipt	BR\1	Ch. No. :927159 Being cheque received from Karthik towards instalment amount for G-216. rec no.3263.	7,40,000.00	
	To G-323 Aruna	377168	Bank Receipt	BR\2	Ch. No. :377168 Being cheque received from Aruna towards instalment amount for G-323. R.No.3261	75,000.00	
28-7-2011	To G-310 Hemanth	292238	Bank Receipt	BR\1	Ch. No. :292238 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3262.	4,23,700.00	
	To G-107 Ameet Sharaf	225162	Bank Receipt	BR\2	Ch. No. :225162 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3264.	1,25,865.00	
29-7-2011	To G-509 Madhuri Soudala	405137	Bank Receipt	BR\1	Ch. No. :405137 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3265.	20,00,000.00	
	By Emmar Marketing Services WO No.6312	282895	Bank Payment	BP\1	Ch. No. :282895 Being cheque issued to Emmar Marketing towards advance against PO. No.6312 dt-29/7/11.		27,000.00
	By Modi Builders & Infrastructure Pvt Ltd	282896	Bank Payment	BP\2	Ch. No. :282896 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.		8,25,000.00
	By G-511 S.V.Ramakrishna	282897	Bank Payment	BP\3	Ch. No. :282897 Being cheque issued to Alpine Estates towards transfer of flat to A-517.		50,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011 To	G-409 Srinivas	282847	Bank Receipt	BR\2	Ch. No. :282847 Being cheque issued towards payoder now cancelled.	30,390.00	
30-7-2011 By	Consultancy	282898	Bank Payment	BP\1	Ch. No. :282898 Being cheque issued to Masiuddin ahmed towards fees for training.		11,000.00
	By Times Business Solutions	282899	Bank Payment	BP\2	Ch. No. :282899 Being cheque issued to Times Business Solutions Ltd towards renewal of campaign on magic bricks for Aug, Sep & Oct-11.		9,458.00
	By Ramulu on Account-2	282900	Bank Payment	BP\3	Ch. No. :282900 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.		3,391.00
	By Hanumantu on Account -2	282901	Bank Payment	BP\4	Ch. No. :282901 Being cheque issued to Hanumanth towards on account & Jobwork for G BLock elevation work.		7,814.00
	By Sudharshan.B-2 Hire Charges	282902	Bank Payment	BP\5	Ch. No. :282902 Being cheque issued to Sudharshan towards hirecharges.		495.00
	By Dayanand-2 Hire Charges	282903	Bank Payment	BP\6	Ch. No. :282903 Being cheque issued to Dayanand towards on account & hirecharges.		37,962.00
	By Ranjan Swain-Hire Charges	282904	Bank Payment	BP\7	Ch. No. :282904 Being cheque issued to Ranjan Swain towards hirecharge & On account.		6,530.00
	By Mannem-2 Jobwork	282905	Bank Payment	BP\8	Ch. No. :282905 Being cheque issued to Mannem towards jobwork charges & Hirecharges		29,462.00
	By Snehalatha-Jobwork-2	282906	Bank Payment	BP\9	Ch. No. :282906 Being cheque issued to Snehalatha towards j obwork charges.		8,479.00
	By Janardhan on Account-2	282907	Bank Payment	BP\10	Ch. No. :282907 Being cheque issued to Janardhan Prasad towards on account & Jobwork.		17,326.00
	By Krishna.K.on Account-2	282909	Bank Payment	BP\11	Ch. No. :282909 Being cheque issued to Krishna towards on account for G BLockpart-II hacking work.		2,355.00
	By Mohan Rao.K on Account	282910	Bank Payment	BP\12	Ch. No. :282910 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical work.		11,014.00
	By Kileshwar on Account-2	282911	Bank Payment	BP\13	Ch. No. :282911 Being cheque issued to Kileshwar towards on account for G Block & hirecharges.		37,788.00
	By Praveen Kumar on Account-2	282912	Bank Payment	BP\14	Ch. No. :282912 Being cheque issued to Praveen Kumar towards on account & Jobwork charges.		4,950.00
	By Baburao on Account-2	282913	Bank Payment	BP\15	Ch. No. :282913 Being cheque issued to Baburao towards on account for G BLock part-II.		23,112.00
	By Sirisha on Account-2	282914	Bank Payment	BP\16	Ch. No. :282914 Being cheque issued to Sirisha towards on account for G BLock		9,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Tanveerkhan-2 Hire Charges	282915	Bank Payment	BP\17	Ch. No. :282915 Being cheque issued to Tanveer Khan towards on account & hirecharges		5,891.00
	By Srinivas.V on Account-2 (Ele)	282916	Bank Payment	BP\18	Ch. No. :282916 Being cheque issued to Srinivas towards on account & Jobwork charges.		7,465.00
	By Veluchamy on Account-2	282917	Bank Payment	BP\19	Ch. No. :282917 Being cheque issued to Veluchamy towards on account for G BLock.		9,851.00
	By Mannem-2 Hire Charges	282918	Bank Payment	BP\20	Ch. No. :282918 Being cheque issued to Mannem towards hirecharges for G Block		8,336.00
	By Bhupal - Hirecharges	282919	Bank Payment	BP\21	Ch. No. :282919 Being cheque issued to Bhupal towards hirecharges for shifting of sand		13,731.00
	By Rajareddy-2 Hire Charges	282920	Bank Payment	BP\22	Ch. No. :282920 Being cheque issued to Rajareddy towards hirecharges for G BLock road cutting & toilet chipping work.		6,460.00
	By Hanumanthu Material	282921	Bank Payment	BP\23	Ch. No. :282921 Being cheque issued to Hanumanth towards purchase of material		21,831.00
	By Bricks/Stones/Solidblocks/Morram-II	282922	Bank Payment	BP\24	Ch. No. :282922 Being cheque issued to KVR Enterprises towards purchase of granites at G BLock.		12,995.00
	By Sand-2	282923	Bank Payment	BP\25	Ch. No. :282923 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of fine sand for G block tiles work.		21,874.00
	By Sirisha Material Account	282924	Bank Payment	BP\26	Ch. No. :282924 Being cheque issued to Sirisha towards purchase of material.		1,654.00
	By Chips/stonedust/Metal-II	282925	Bank Payment	BP\27	Ch. No. :282925 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal & babychips.		10,608.00
	By Chips/stonedust/Metal-II	282926	Bank Payment	BP\28	Ch. No. :282926 Being cheque issued to Sai Vishal Enterprises towards purchase of granites for G BLock nala works.		28,038.00
	By Sand-2	282927	Bank Payment	BP\29	Ch. No. :282927 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		8,204.00
	By Sand-2	282928	Bank Payment	BP\30	Ch. No. :282928 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for G BLock.		23,832.00
	By Bricks/Stones/Solidblocks/Morram-II	282929	Bank Payment	BP\31	Ch. No. :282929 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock.		13,933.00
	By Janardhan on Account-2	282930	Bank Payment	BP\32	Ch. No. :282930 Being cheque issued to Janardhan towards on account for G BLock.		14,850.00
	By Veluchamy on Account-2	282931	Bank Payment	BP\33	Ch. No. :282931 Being cheque issued to Veluchamy towards on account for G BLock part-I work.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Sirisha on Account-2	282932	Bank Payment	BP\34	Ch. No. :282932 Being cheque issued to sirisha towards on account.		14,850.00
	By Krishna.K.on Account-2	282933	Bank Payment	BP\35	Ch. No. :282933 Being cheque issued to Krishna towards on account for G BLock		4,950.00
	By Praveen Kumar on Account-2	282934	Bank Payment	BP\36	Ch. No. :282934 Being cheque issued to Praveen Kuma rtowards on account		6,578.00
	By Modi Housing Pvt. Ltd.	282935	Bank Payment	BP\37	Ch. No. :282935 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	To Modi Housing Pvt. Ltd.	392119	Bank Receipt	BR\1	Ch. No. :392119 Being cheque received from Modi Housing towards transfer.	8,25,000.00	
	By Baburao on Account-2	282936	Bank Payment	BP\38	Ch. No. :282936 Being cheque issued to Baburao towards on account.		50,000.00
	By Anandwater Proofing Works WO No.4528	282937	Bank Payment	BP\39	Ch. No. :282937 Being cheque issued to anand water proofing works toward son acount against wo no.4528.		24,750.00
	By Arjun on Account-2	282938	Bank Payment	BP\40	Ch. No. :282938 Being cheque issued to Arjun towards on account 20% payment for G BLock part -1.Total Rs.285797/-		57,000.00
	By Sri Sai MArble Palace	282939	Bank Payment	BP\41	Ch. No. :282939 Being cheque issued to Arjun towards material payment 60% (Total Rs.70691/-)		42,400.00
	By Ramulu W.O No.1303	282940	Bank Payment	BP\42	Ch. No. :282940 Being cheque issued to A.Ramulu towards 60 % material payment.		66,900.00
	To G-102 A.M.Mrunalini Mohan	336252	Bank Receipt	BR\2	Ch. No. :336252 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3266.	4,00,000.00	
	By G-308 Pramod Kumar		Bank Payment	BP\43	Ch. No. :Being amount debited by bank towards clearance of ch no.181964 of G-308. debited to him.		154.42
31-7-2011	To G-423 Hari Phani Kumar	004205	Bank Receipt	BR\1	Ch. No. :004205 Being amount transfered from Phanikumar towards instalment amount for G-423.rec no.3271.	45,000.00	
1-8-2011	To G-105 Royston Stuart	241267	Bank Receipt	BR\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalemnt amount for G-105.rec no.3270.	3,80,394.00	
	To G-509 Madhuri Soudala	469715	Bank Receipt	BR\2	Ch. No. :469715 Being cheque received from Madhuri Soudala towards instalment amount for G-509.rec no.3267.	2,00,000.00	
	To G-306 Padmavathi	276733	Bank Receipt	BR\3	Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.	3,93,000.00	
	To G-401 Nagesh	428528	Bank Receipt	BR\4	Ch. No. :428528 Being cheque received from Nagesh towards instalment amount for G-401. rec no.3269.	95,043.00	
	To Sai Datta Flyash	282850	Bank Receipt	BR\5	Ch. No. :282850 Being cheque reversed.	56,694.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Modi Housing Pvt. Ltd.	282941	Bank Payment	BP\1	Ch. No. :282941 Being cheque issued to Modi Housing towards transfer.		13,00,000.00
	By Sunder Ispat Limited	282942	Bank Payment	BP\2	Ch. No. :282942 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.1085 dt-31/12/10.		1,00,000.00
	By Hari Hara Iron MERCHANTS	282943	Bank Payment	BP\3	Ch. No. :282943 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8986 dt-26/2/11.		3,664.00
	By Shubham Enterprises	282944	Bank Payment	BP\4	Ch. No. :282944 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.		50,000.00
	By Binjusaria Metal Box Co P.Ltd	282945	Bank Payment	BP\5	Ch. No. :282945 Being cheque issued to binjusaria metal box towards purchase of steel against bill no.190 & 191 dt-24/6/11.		1,00,000.00
	By RMC Readymix Pvt Ltd	282946	Bank Payment	BP\6	Ch. No. :282946 Being cheque issued to RMC Readymix India towards concrete mix against bill no.1011,000107 dt-30/3/11.		50,000.00
	By Anthurium Infra Pvt Ltd	282947	Bank Payment	BP\7	Ch. No. :282947 Being cheque issued to anthurium Infra Pvt Ltd towards purchase of building material against bill no.00152 dt-6/5/11.		66,950.00
	By Sehgal Enterprises	282948	Bank Payment	BP\8	Ch. No. :282948 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.6985 dt-9/6/11.		50,000.00
	By Andhra Pumps & Motors	282949	Bank Payment	BP\9	Ch. No. :282949 Being cheque issued to Andhra Pumps towards purchase of material against bill no.650 dt-15/6/11.		28,979.00
	By Prince Piping Systems Pvt LTD	282950	Bank Payment	BP\10	Ch. No. :282950 Being cheque issued to Prince Piping Systems towards purchase of tiles against bill no.434,1048 dt-10/6/11 & 14/2/11.		1,37,660.00
	By Praful Sanitary	282951	Bank Payment	BP\11	Ch. No. :282951 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5071 dt-12/3/11.		19,058.00
	By Sehgal Enterprises	282952	Bank Payment	BP\12	Ch. No. :282952 Being cheque issued to Sehgal Enterprises against bill no.7003 dt-10/6/11.		6,174.00
	By Mahaveer Glass Plywood	282953	Bank Payment	BP\13	Ch. No. :282953 Being cheque issued to Mahaveer Glass Plywood towards purchase of glass against bill no.028 dt-29/4/11.		9,046.00
	By Praful Sanitary	282954	Bank Payment	BP\14	Ch. No. :282954 Being cheque issued to praful sanitary towards purchase of sanitary items against bill no.4583 & 4586 dt-5/10/10 .		6,389.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Saradhi Ads	282955	Bank Payment	BP\15	Ch. No. :282955 Being cheque issued to Saradhi Ads towards printing agai st bill no.1818 dt -13/6/11.		1,800.00
	By Jinkrupa Agency	282956	Bank Payment	BP\16	Ch. No. :282956 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1994 dt-18 /5/11.		1,763.00
	By Vijay Laxmi Saw Mills	282957	Bank Payment	BP\17	Ch. No. :282957 Being cheque issued to Vijay Laxmi Saw Mills towards purchase of salwood against bill no.1226 dt-3/5/11.		25,888.00
	By Veesamsetty Amarnath	282958	Bank Payment	BP\18	Ch. No. :282958 Being cheque issued to Veesamsetty Amarnath towards office maintenance expenses against bill on.21019 dt-7/5/11.		360.00
	By Nayan Hardware Pvt Ltd	282959	Bank Payment	BP\19	Ch. No. :282959 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.2240 dt -5/5/11.		6,855.00
	By Sheel Security Products	282960	Bank Payment	BP\20	Ch. No. :282960 Being cheque issued to sheel security Products towards purchase of hardware material against bill no.18108 dt-7/4/11.		10,962.00
	By Praful Sanitary	282961	Bank Payment	BP\21	Ch. No. :282961 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5090 dt-18/3/11.		58,554.00
	By Akash Steels	282962	Bank Payment	BP\22	Ch. No. :282962 Being cheque issued to AkashSteels towards purchase of steel against bill no.4881/10-11 dt-21/2/11.		1,13,790.00
	By Saradhi Ads	282963	Bank Payment	BP\23	Ch. No. :282963 Being cheque issued to Saradhi Ads towards printing against bill no.1795 dt -31/5/11.		90.00
	By Sri Rama Sales Corporation	282964	Bank Payment	BP\24	Ch. No. :282964 Being cheque issued to Sri Rama Sales Corporation against bill no.481 dt-16/4/11.		52,459.00
	By Hari Hara Iron Merchants	282965	Bank Payment	BP\25	Ch. No. :282965 Being cheque issued to Hari Hara Iron Merchants against bill no.9147 dt-23/4/11.		321.00
	By Sheel Security Products	282966	Bank Payment	BP\26	Ch. No. :282966 Being cheque issued to Sheel security Products towards purchase of hardware material against bill no.8115 dt-14/5/11.		894.00
	By Venkatramana Binding Works	282967	Bank Payment	BP\27	Ch. No. :282967 Being cheque issued to Venkatramana inding Works towards printing against bill no.3615 dt-3/5/11.		521.00
	By Vivid World	282968	Bank Payment	BP\28	Ch. No. :282968 Being cheque issued to Vivid World against bill no.12278 dt-8/5/11.		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Southern Steel Tubes	282969	Bank Payment	BP\29	Ch. No. :282969 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4976 dt-9/6/11.		4,168.00
	By Veesamsetty Amarnath	282970	Bank Payment	BP\30	Ch. No. :282970 Being cheque issued to Veesamsetty amarnath towards purchase of office items against bill no. 20969 dt-27/4/11.		120.00
	By Bricks N Cement World	282971	Bank Payment	BP\31	Ch. No. :282971 Being cheque issued to Bricks N cement world towards purchase of cement against bil no.433 dt7/4/11.		93,600.00
	By Modi Housing Pvt. Ltd.	282973	Bank Payment	BP\32	Ch. No. :282973 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Sai Datta Flyash	282974	Bank Payment	BP\33	Ch. No. :282974 Being cheque issued to Sai datta Flyash towards payment for Bill no.357 dt-28/1/11.		56,694.00
	By SBH O/D Account Kushaiguda Branch	282975	Contra	CO\1	Ch. No. :282975 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By G-105 Royston Stuart	282976	Bank Payment	BP\34	Ch. No. :282976 Being cheque issued towards VAT Payment for G-105.		22,180.00
	By G-409 Srinivas	282977	Bank Payment	BP\35	Ch. No. :282977 Being cheque issued towards VAT Payment for G-409.		30,390.00
	By Venkatramana Binding Works	282972	Bank Payment	BP\36	Ch. No. :282972 Being chequ eissued to Venkatramana Binding Works towards printing against bill no.3667 dt24/5/11.		150.00
2-8-2011	By Cash	243133	Contra	CO\1	Ch. No. :243133 Being cheque issued towards cash withdrawal.		20,000.00
	To Modi Housing Pvt. Ltd.	392125	Bank Receipt	BR\1	Ch. No. :392125 Being cheque received from Modi Housing towards transfer.	4,25,000.00	
	By Modi Builders & Infrastructure Pvt Ltd	282987	Bank Payment	BP\1	Ch. No. :282987 Being cheque issued to Modi Builders & Infra structure towards loan repayment.		4,25,000.00
3-8-2011	To G-407 Nutan Lakshmi		Bank Receipt	BR\1	Ch. No. :Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3274.	5,25,000.00	
	By A.Ramesh Salary	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.		1,94,869.00
4-8-2011	To Green Wood Estates	304576	Bank Receipt	BR\1	Ch. No. :304576 Being cheque received from Greenwood Estates towards loan repayment.	2,50,000.00	
	To G-107 Ameet Sharaf	926634	Bank Receipt	BR\2	Ch. No. :926634 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3273.	7,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To G-308 Pramod Kumar	181962	Bank Receipt	BR\3	Ch. No. :181962 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3272.	2,54,000.00	
	By G-105 Royston Stuart	241267	Bank Payment	BP\1	Ch. No. :241267 Being cheque received from Royston Stuart towards instalment amount reversed.rec no.3270.		3,80,394.00
	By G-306 Padmavathi	276732	Bank Payment	BP\2	Ch. No. :276732 Being cheque received from Padmavathi towards instalment amount reversed.rec no.3268.		3,93,000.00
5-8-2011	By Kesoram Sunderlal Fatehpuria	282989	Bank Payment	BP\1	Ch. No. :282989 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabkar Reddy		1,200.00
	By TDS Payable	282990	Bank Payment	BP\2	Ch. No. :282990 Being cheque issued towards TDS payment of July-11.		55,748.00
	By G-105 A.M.Vivekanandam	282991	Bank Payment	BP\3	Ch. No. :282991 Being cheque issued to Vivekanandam towards refund of booking amount towards cancellation of flat no.G-105.		25,000.00
	By Telephone Bills/Expenses	282992	Bank Payment	BP\4	Ch. No. :282992 Being cheque issued to Tata TEleservices towards telephone charges for July-11.		481.00
	By K.Giridhar	282993	Bank Payment	BP\5	Ch. No. :282993 Being cheque issued to K.Giridhar towards house keeping charges for July -11.		9,129.00
	By A.Ramesh Salary	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.		1,870.00
	By Ardes Consultancy	282995	Bank Payment	BP\7	Ch. No. :282995 Being cheque issued to Ardes towards consultancy charges advance payment.		49,635.00
	By Bank Charges		Bank Payment	BP\8	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		141.12
6-8-2011	To G-306 Padmavathi	276733	Bank Receipt	BR\1	Ch. No. :276733 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3268.	3,93,000.00	
	To G-105 Royston Stuart	498825	Bank Receipt	BR\2	Ch. No. :498825 Being cheque received from Royston Stuart towards instalment amount for G-105.rec no.3270.	3,80,394.00	
	By Cash	243134	Contra	CO\1	Ch. No. :243134 Being cheque issued towards cash withdrawal.		50,000.00
	By Kileshwar-Jobwork 2	282996	Bank Payment	BP\1	Ch. No. :282996 Being cheque issued to Kileshwar towards jobwork charges for labour Quartz construction.		8,316.00
	By United Security Services	282997	Bank Payment	BP\2	Ch. No. :282997 Being cheque issued to United Security services towards security charges for July-11.		22,599.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Printing & Stationery	282998	Bank Payment	BP\3	Ch. No. :282998 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.25721 dt-27/7/11.		1,505.00
	By Alivelumanga Transportation	282999	Bank Payment	BP\4	Ch. No. :282999 Being cheque issued to Alivelumanga towards on account for transportation charges for July-11		3,750.00
	By Srinivasulu Transportation	283000	Bank Payment	BP\5	Ch. No. :283000 Being cheque issued to Srinivasulu towards on account for transportation charges.		3,750.00
	By Consultancy	283001	Bank Payment	BP\6	Ch. No. :283001 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Incentives-Jagdishwar REddy	283002	Bank Payment	BP\7	Ch. No. :283002 Being cheque issued to Jagdishwar REddy towards incentive advance.		4,000.00
	By Incentives-Gopi	283003	Bank Payment	BP\8	Ch. No. :283003 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By SBI Account M.G.Road Branch	283004	Contra	CO\2	Ch. No. :283004 Being cheque issued to SBI towards bank transfer.		40,000.00
	By Ramulu on Account-2	283005	Bank Payment	BP\9	Ch. No. :283005 Being cheque issued to Ramulu towards on account for G BLock part-1 door locks fitting work.		3,416.00
	By Hanumantu on Account -2	283006	Bank Payment	BP\10	Ch. No. :283006 Being cheque issued to Hanumanth towards on account for cellar painting works at G BLock.		6,453.00
	By Sudharshan.B-2 Hire Charges	283007	Bank Payment	BP\11	Ch. No. :283007 Being cheque issued to Sudharshan towards hirecharges		1,634.00
	By Dayanand-2 Hire Charges	283008	Bank Payment	BP\12	Ch. No. :283008 Being cheque issued to Dayanandtowards hirecharges & on account payment.		36,873.00
	By Ranjan Swain-Hire Charges	283009	Bank Payment	BP\13	Ch. No. :283009 Being cheque issued to Ranjan Swain towards hire charges & on account		7,296.00
	By Mannem-2 Hire Charges	283010	Bank Payment	BP\14	Ch. No. :283010 Being cheque issued to Mannem towards job work & hirecharges.		28,027.00
	By Janardhan Jobwork-2	283011	Bank Payment	BP\15	Ch. No. :283011 Being cheque issued to Janardhan towards on account & Jobwok charges.		18,959.00
	By Krishna.K.on Account-2	283012	Bank Payment	BP\16	Ch. No. :283012 Being cheque issued to K.Krishna towards on account for G BLock hacking work.		450.00
	By Mohanrao-2 - Hire Charges	283013	Bank Payment	BP\17	Ch. No. :283013 Being cheque issued to Mohan rao towards hirecharges & on account.		12,306.00
	By Bharath PAtel-2 Jobwork	283014	Bank Payment	BP\18	Ch. No. :283014 Being cheque issued to Yadaiah towards jobwork charges for tiles work debited to Bharath patel on his behalf.		1,337.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Kileshwar-2 Hire Charges	283015	Bank Payment	BP\19	Ch. No. :283015 Being cheque issued to Kileshwar towards hirecharges & on account.		33,903.00
	By Praveen Kumar on Account-2	283016	Bank Payment	BP\20	Ch. No. :283016 Being cheque issued to Praveen Kumar towards on account for G BLock corridors piping work.		4,703.00
	By Baburao on Account-2	283017	Bank Payment	BP\21	Ch. No. :283017 Being cheque issued to Baburao towards on account for G BLock part-II shuttering & Rods bending work.		38,527.00
	By Sirisha on Account-2	283018	Bank Payment	BP\22	Ch. No. :283018 Being cheque issued to Sirisha towards on account for G BLock 105 & 107 painting work.		14,256.00
	By Tanveerkhan-2 Hire Charges	283019	Bank Payment	BP\23	Ch. No. :283019 Being cheque issued to Tanveer Khan towards on account & Hirecharges.		7,371.00
	By Srinivas.V on Account-2 (Ele)	283020	Bank Payment	BP\24	Ch. No. :283020 Being cheque issued to Srinivas towards on account for G BLock part-1 wiring work.		8,138.00
	By Veluchamy Jobwork-2	283021	Bank Payment	BP\25	Ch. No. :283021 Being cheque issued to Veluchamy on account & jobwork		6,792.00
	By Bikshapathi-2 Hire Charges	283022	Bank Payment	BP\26	Ch. No. :283022 Being cheque issued to Bikshapathi towards hire charges.		4,891.00
	By Venkateshwarulu- Hirecharges-2	283024	Bank Payment	BP\27	Ch. No. :283024 Being cheque issued to Venkateshwarulu towards hirecharges		1,436.00
	By Bhupal - Hirecharges	283025	Bank Payment	BP\28	Ch. No. :283025 Being cheque issued to Bhupal towards hirecharges.		15,989.00
	By Sirisha on Account-2	283026	Bank Payment	BP\29	Ch. No. :283026 being cheque issued to Sirisha towards on account		14,850.00
	By Ranjan Swain on Account-2	283027	Bank Payment	BP\30	Ch. No. :283027 Being cheque issued to Ranjan Swain towards on account.		4,950.00
	By Srinivas.V on Account-2 (Ele)	283028	Bank Payment	BP\31	Ch. No. :283028 Being cheque issued to Srinivas towards on account.		4,950.00
	By Arjun-2 Jobwork	283029	Bank Payment	BP\32	Ch. No. :283029 Being cheque issued to Arjun towards jobwork		3,465.00
	By Srinivas.V on Account-2 (Ele)	283030	Bank Payment	BP\33	Ch. No. :283030 Being cheque issued to Srinivas towards on account for electrical work..		69.00
	By Dayanand on Account-2	283031	Bank Payment	BP\34	Ch. No. :283031 Being cheque issued to Dayanand towards on account		6,370.00
	By Hanumanthu Material	283032	Bank Payment	BP\35	Ch. No. :283032 Being cheque issued to Hanumanth towards material purchase.		7,420.00
	By Sirisha Material Account	283033	Bank Payment	BP\36	Ch. No. :283033 Being cheque issued to Sirisha towards material payment.		6,085.00
	By Bricks/Stones/Solidblocks/Morram-II	283034	Bank Payment	BP\37	Ch. No. :283034 Being cheque issued to K.V.R.Entepries towards purchase of granites for G BLock nala work.		8,611.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Metal-2	283035	Bank Payment	BP\38	Ch. No. :283035 Being cheque issued to Sai Vishal Enterprises towards metal		14,227.00
	By Chips/stonedust/Metal-II	283036	Bank Payment	BP\39	Ch. No. :283036 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal & chips		9,536.00
	By Bricks/Stones/Solidblocks/Morram-II	283037	Bank Payment	BP\40	Ch. No. :283037 Being cheque issued to Sia Vishal enterprises towards granites		8,611.00
	By Chips/stonedust/Metal-II	283038	Bank Payment	BP\41	Ch. No. :283038 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust.		29,952.00
	By Sand-2	283039	Bank Payment	BP\42	Ch. No. :283039 Being cheque issued to Sri Laxmi Enterprises towards purchase of coarse sand.		24,864.00
	By Rajareddy-2 Hire Charges	283040	Bank Payment	BP\43	Ch. No. :283040 Being cheque issued to Raja reddy towards hirecharges		4,752.00
	By G-511 S.V.Ramakrishna	283041	Bank Payment	BP\44	Ch. No. :283041 Being cheque issued to Alpine Estates towards transfer of flats to A -517.		50,000.00
	By Modi Housing Pvt. Ltd.	283042	Bank Payment	BP\45	Ch. No. :283042 Being cheque issued to Modi Housing towards transfer.		3,50,000.00
	By Baburao on Account-2	283043	Bank Payment	BP\46	Ch. No. :283043 Being cheque issued to Baburao towards on account		1,00,000.00
	By Anandwater Proofing Works WO No.4528	283044	Bank Payment	BP\47	Ch. No. :283044 Being cheque issued to Anandwater proofing work wo no.4528		49,500.00
	By Janardhan on Account-2	283045	Bank Payment	BP\48	Ch. No. :283045 Being cheque issued to Janardhan towards on account.		24,750.00
	By Ramulu W No.3442 & 2777	283046	Bank Payment	BP\49	Ch. No. :283046 Being cheque issued to Ramulu towards on account.		35,700.00
	By Ramesh.B Hirecharges-2	283058	Bank Payment	BP\50	Ch. No. :283058 Being cheque issued to Ramesh towards hirecharges for shifting of debris.		3,762.00
	By Siri Flyash Brick Industries	283047	Bank Payment	BP\51	Ch. No. :283047 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.250 dt-27 /10/10.		28,080.00
	By Associated Steel Traders	283048	Bank Payment	BP\52	Ch. No. :283048 Being cheque issued to Associated Steel TRader towards purchase of steel against bill n o.065/1-12 Part payment.		30,000.00
	By Shankara Infrastructure Maerials Ltd	283049	Bank Payment	BP\53	Ch. No. :283049 Being cheque issued to Shankara Infra Structure towards purchase of sanitary items against bill no. 349 dt-2/6/11.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Rekha Agencies	283050	Bank Payment	BP\54	Ch. No. :283050 Being cheque issued to Rekha Agencies towards purchase of sanitary items against bill no.17289 dt-1/6/11.		11,500.00
	By Venkatramana Binding Works	283051	Bank Payment	BP\55	Ch. No. :283051 Being cheque issued to Venkatramana Binding Works towards purchase of hardware material against bill no.3696 dt-6/6/11.		640.00
	By Hari Hara Iron Merchants	283052	Bank Payment	BP\56	Ch. No. :283052 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no9056 dt-26/3/11.		4,007.00
	By Varna Media	283053	Bank Payment	BP\57	Ch. No. :283053 Being cheque issued to Varna Media towards printing against bill no.2512		23,442.00
	By Manish Sales Agency	283054	Bank Payment	BP\58	Ch. No. :283054 Being cheque issued to Manish Sales agencies against bill no.126 dt -20/5/11.		3,741.00
	By Kesoram Sunderlal Fatehpuria	283055	Bank Payment	BP\59	Ch. No. :283055 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for Tata Indica.		5,000.00
	By Sehgal Enterprises	283056	Bank Payment	BP\60	Ch. No. :283056 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.		1,282.00
	By Ganji Venkannah & Sons	283057	Bank Payment	BP\61	Ch. No. :283057 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.20928 dt -4/6/11.		3,825.00
	By Bricks N Cement World	283059	Bank Payment	BP\62	Ch. No. :283059 Being cheque issued to Bricks N Cement towards purchase of cement against bill no.437 dt-14/4/11 Part payment.		50,000.00
8-8-2011	To Kadokia & Modi Housing	191310	Bank Receipt	BR\1	Ch. No. :191310 Being cheque received from Kadokia & Modi Housing towards loan repayment.	50,000.00	
	To Kadokia & Modi Housing	191309	Bank Receipt	BR\2	Ch. No. :191309 Being cheque received from Kadokia & Modi Housing towards loan repayment.	50,000.00	
	By Praful Sanitary	283060	Bank Payment	BP\4	Ch. No. :283060 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5070 dt-12/3/11.		29,137.00
	By Sri Panduranga Timber Traders	283061	Bank Payment	BP\5	Ch. No. :283061 Being cheque issued to Sri Panduranga timber traders towards purchase of salwood against bill no.841 dt-4/5/11.		10,345.00
	By Sujana Metal Products Limited	283062	Bank Payment	BP\6	Ch. No. :283062 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1259,1265 & 1287 full & final payment.		1,59,580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Associated Steel Traders	283063	Bank Payment	BP\7	Ch. No. :283063 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.052/11-12 dt-14/5/11.		25,542.00
	By Prince Systems	283064	Bank Payment	BP\8	Ch. No. :283064 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 12/11690 dt-23/5/11.		5,391.00
	By Prince Systems	283065	Bank Payment	BP\9	Ch. No. :283065 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 12/586		13,702.00
	By Prince Systems	283066	Bank Payment	BP\10	Ch. No. :283066 Being cheque issued to Prince system Hyderabad towards purchase of sanitary items against bill no. 12/V589 dt-23/5/11.		29,308.00
	By Nayan Hardware Pvt Ltd	283067	Bank Payment	BP\11	Ch. No. :283067 Being cheque issued to Nayan Hardware towards purchase of hardware items against bil no.2245 & 1218 dt-5/5/11.		30,000.00
	By Sehgal Enterprises	283069	Bank Payment	BP\12	Ch. No. :283069 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6985 dt -9/6/11 part payment.		50,000.00
	By RMC Readymisx Pvt Ltd	283070	Bank Payment	BP\13	Ch. No. :283070 Being cheque issued to RMC Readymix India towards purchase of concrete mix against bill no.000107 dt -30/3/11.		50,000.00
	By Binjusaria Metal Box Co P.Ltd	283071	Bank Payment	BP\14	Ch. No. :283071 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.190,191 full & final payment.		1,93,682.00
	By Shubham Enterprises	283072	Bank Payment	BP\15	Ch. No. :283072 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no,22203 dt -24/1/11.		1,00,000.00
	By Siri Flyash Brick Industries	283073	Bank Payment	BP\16	Ch. No. :283073 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.607,602, 631,683,573,605 & 684 part payment.		50,000.00
	By National Sales Corporation	283074	Bank Payment	BP\17	Ch. No. :283074 Being cheque issued to National Sales corporation towards purchase of doors against bill no.016 dt-2/5/11		50,000.00
	By Prakash Enterprises	283075	Bank Payment	BP\18	Ch. No. :283075 Being cheque issued to Prakash Enterprises towards purchase of sanitary items against bill no.6289 dt-31/12/10 part payment.		25,453.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Standard Wood Products	283076	Bank Payment	BP\19	Ch. No. :283076 Being cheque issued to Standard Wood Products towards purchase of panel doors against bill no.010 dt-14/4/11.		22,957.00
	By Timber India	283077	Bank Payment	BP\20	Ch. No. :283077 Being cheque issued to Timber India towards purchase of salwood against bill no.143 dt-18/5/11.		22,908.00
	By Usha Sai Steels	283078	Bank Payment	BP\21	Ch. No. :283078 Being cheque issued to Usha SAi Steels towards purchase of steel against bill no.922 & 932 dt-30/4/11.		50,000.00
	By Shree Aditya Enterprises	283079	Bank Payment	BP\22	Ch. No. :283079 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.73 dt-13/6/11.		7,800.00
	By Cera Sanitaryware Ltd	283080	Bank Payment	BP\23	Ch. No. :283080 Being cheque issued to Cera Snaitary ware towards purchase of sanitary items against bill no.0750 & 0713 dt-13/6/11.		30,000.00
	By Sree Industries	283081	Bank Payment	BP\24	Ch. No. :283081 Being cheque issued to Sree Industries towards purchase of electrical material against bill no.026/11 -12 dt-21/6/11.		11,450.00
	By Shree Wires & Wire Nettings	283083	Bank Payment	BP\25	Ch. No. :283083 Being cheque issued to Shree Wires & Wire nettings against bill no.129 dt -23/6/11.		16,723.00
	By Cosmo Durables Pvt Ltd	283084	Bank Payment	BP\26	Ch. No. :283084 Being cheque issued to cosmo Durables towards purchase of sanitary items against bill no.3250 dt-24/6/11.		25,293.00
	By Cosmo Durables Pvt Ltd	283085	Bank Payment	BP\27	Ch. No. :283085 Being cheque issued to Cosmo Durables towards purchase of sanitary items against billno.3283 dt-25/6/11.		3,110.00
	By Cosmo Durables Pvt Ltd	283087	Bank Payment	BP\28	Ch. No. :283087 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.3206 dt-23/6/11.		3,110.00
	By Vasavi Sales Corporation	283088	Bank Payment	BP\29	Ch. No. :283088 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.602 dt -26/6/11.		91,700.00
	By Binjusaria Metal Box Co P.Ltd	283089	Bank Payment	BP\30	Ch. No. :283089 Being cheque issued to Binjusaria Metal towards purchase of steel against bill no.150 & 151 & 152 dt-10/6/11.		71,371.00
	By Prince Piping Systems Pvt LTd	283090	Bank Payment	BP\31	Ch. No. :283090 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.		36,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Prince Piping Systems Pvt LTd	283092	Bank Payment	BP\32	Ch. No. :283092 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11 full & final payment.		73,649.00
	By Vasavi Sales Corporation	283093	Bank Payment	BP\33	Ch. No. :283093 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.385 dt -4/6/11.		93,450.00
	By Praful Sanitary	283094	Bank Payment	BP\34	Ch. No. :283094 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5072 dt-12/3/11.		10,328.00
	By Veesamsetty Amarnath	283095	Bank Payment	BP\35	Ch. No. :283095 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no. 21152 dt-24/5/11.		2,834.00
9-8-2011	To G-119 Vicky Daniel & Shiney Daniel	516133	Bank Receipt	BR\1	Ch. No. :516133 Being cheque received from Vicky towards Booking amount for G-119.rec no.2870.	25,000.00	
10-8-2011	To G-215 Rajesh Nambiar	804427	Bank Receipt	BR\1	Ch. No. :804427 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3275.	4,60,000.00	
	By Repairs & Maintenance-II	283096	Bank Payment	BP\1	Ch. No. :283096 Being cheque issued to exalt office Systems towards fax machine repairs of GMg site,		1,985.00
	By SBH O/D Account Kushaiguda Branch	283097	Contra	CO\1	Ch. No. :283097 Being cheque issued towards cash withdrawal.		90,000.00
11-8-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
12-8-2011	By Gulmohar Gardens Annexe Owners Association	283100	Bank Payment	BP\1	Ch. No. :283100 Being amount debited to MGGAOA towards account opening		25,000.00
13-8-2011	By Linus Consultants Pvt LTd	283098	Bank Payment	BP\1	Ch. No. :283098 Being cheque issued to Linus Consultants towards advance payment against PO NO.6573/1842 for modular kitchen.		40,000.00
	By Cash	243135	Contra	CO\1	Ch. No. :243135 Being cheque issued towards cash withdrawal.		25,000.00
	By Business Promotion / Sales Promotion	283102	Bank Payment	BP\2	Ch. No. :283102 Being cheque issued to MAsiuddin towards business promotion activity		2,714.00
	By G-511 S.V.Ramakrishna	283103	Bank Payment	BP\3	Ch. No. :283103 Being cheque issued to Alpine States towards transfer of flat to A-517.		50,000.00
	By Printing & Stationery	283104	Bank Payment	BP\4	Ch. No. :283104 Being cheque issued to Seven Hills Enterprises towards xerox charges for July-11.		642.00
	By Rajkumar.N.Salary	283105	Bank Payment	BP\5	Ch. No. :283105 Being cheque issued to Rajkumar towards salary advance.		3,000.00
	By Anandjyothibabu -Jobwork-2	283106	Bank Payment	BP\6	Ch. No. :283106 Being cheque issued to Anand jyothibabu towards jobwork charges		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Ramulu on Account-2	283107	Bank Payment	BP\7	Ch. No. :283107 Being cheque issued to Ramulu towards on account for G BLock part-II doors fitting work.		3,292.00
	By Hanumantu on Account -2	283108	Bank Payment	BP\8	Ch. No. :283108 Being cheque issued to Hanumanth towards on account & Hirecharges		11,329.00
	By V.Ravi Salary	283109	Bank Payment	BP\9	Ch. No. :283109 Being cheque issued to Ravi towards salary advance.		5,000.00
	By Sudharshan.B-2 Hire Charges	283110	Bank Payment	BP\10	Ch. No. :283110 Bring cheque issued tp Sudharshan towards hirecharges.		545.00
	By Dayanand on Account-2	283111	Bank Payment	BP\11	Ch. No. :283111 Being cheque issued to Dayanand towards on account & Hirecharges payment.		44,056.00
	By Ranjan Swain on Account-2	283112	Bank Payment	BP\12	Ch. No. :283112 Being cheque issued to Ranjan Swain towards on account & hirecharges.		6,482.00
	By Mannem-2 Jobwork	283113	Bank Payment	BP\13	Ch. No. :283113 Being cheque issued to MAnnem towards jobwork & Hirecharges.		29,215.00
	By Janardhan on Account-2	283114	Bank Payment	BP\14	Ch. No. :283114 Being cheque issued to Janardhan towards on account & jobwork charges.		12,227.00
	By Krishna.K Jobwork-2	283115	Bank Payment	BP\15	Ch. No. :283115 Being cheque issued to K.Krishna towards jobwork charges for G BLock ramp position scaffolding work.		895.00
	By Mohan Rao.K on Account	283116	Bank Payment	BP\16	Ch. No. :283116 Being cheque issued to Mohanrao towards hirecharges & on account		14,152.00
	By Bharath PAtel-2 Jobwork	283117	Bank Payment	BP\17	Ch. No. :283117 Being cheque issued to Bharath Patel towards jobwork charges for G BLock stilt floor parking work.		4,901.00
	By Kileshwar-2 Hire Charges	283118	Bank Payment	BP\18	Ch. No. :283118 Being cheque issued to Kileshwar towards on account & hirecharges		48,337.00
	By Praveen Kumar-2 Jobwork	283119	Bank Payment	BP\19	Ch. No. :283119 Being cheque issued to Praveen Kumar towards jobwork charges for Gate work at G bLock,		1,584.00
	By Praveen Kumar on Account-2	283120	Bank Payment	BP\20	Ch. No. :283120 Being cheque issued to Praveen Kumar towards on account for hoarding boards making work.		3,416.00
	By Baburao on Account-2	283121	Bank Payment	BP\21	Ch. No. :283121 Being cheque issued to Baburao towards on account for G BLock part-III centering work.		27,057.00
	By Tanveer Khan on Account-2	283123	Bank Payment	BP\22	Ch. No. :283123 Being cheque issued to Tanveer Khan towards on account for G BLock		7,103.00
	By Srinivas.V on Account-2 (Ele)	283124	Bank Payment	BP\23	Ch. No. :283124 Being cheque issued ti Srinivas towards on account for G BLock part-III electrical chipping.		12,751.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Veluchamy on Account-2	283125	Bank Payment	BP\24	Ch. No. :283125 Being cheque issued to Veluchamy towards on account for G block part-I tiles work.		1,871.00
	By Srinivas.V on Account-2 (Ele)	373851	Bank Payment	BP\25	Ch. No. :373851 Being cheque issued to Srinivas towards on account		347.00
	By Ramesh.B Hirecharges-2	373852	Bank Payment	BP\26	Ch. No. :373852 Being cheque issued to Ramesh towards hirecharges for shifting of debris.		3,762.00
	By Bikshapathi-2 Hire Charges	373853	Bank Payment	BP\27	Ch. No. :373853 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		6,207.00
	By Bhupal - Hirecharges	373854	Bank Payment	BP\28	Ch. No. :373854 Being cheque issued to Bhupal towards hirecharges for shifting of debris		9,781.00
	By Rajareddy-2 Hire Charges	373855	Bank Payment	BP\29	Ch. No. :373855 Being cheque issued to Raja REdy towards hirecharges for chipping of rod tree holes.		2,896.00
	By Metal-2	373856	Bank Payment	BP\30	Ch. No. :373856 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal & baby chips.		15,693.00
	By Chips/stonedust/Metal-II	373857	Bank Payment	BP\31	Ch. No. :373857 Being cheque issued to Sai vishal Entepprises towards purchase of stone dust.		5,241.00
	By Sand-2	373858	Bank Payment	BP\32	Ch. No. :373858 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand		24,704.00
	By Hanumanthu Material	373859	Bank Payment	BP\33	Ch. No. :373859 Being cheque issued to Hanumanth towards purchase of material for G block part-I		9,843.00
	By Car Hirecharges-II	373860	Bank Payment	BP\34	Ch. No. :373860 Being cheque issued to Fortune Travels towards car hire charges against bill no.04038 & 04027.		1,768.00
	By Captiway	373861	Bank Payment	BP\35	Ch. No. :373861 Being cheque issued to Captiway towards google ad for the month of Aug -11		9,854.00
	By Incentives-Gopi	373862	Bank Payment	BP\36	Ch. No. :373862 Being cheque issued to Gopi towards incentives.		7,466.00
	By Incentives- R.Rani	373863	Bank Payment	BP\37	Ch. No. :373863 Being cheque issued to Rani towards incentives.		7,454.00
	By Incentives-Jagdishwar REdy	373864	Bank Payment	BP\38	Ch. No. :373864 Being cheque issued to Jagdishwar towards incentives.		10,146.00
	By Baburao on Account-2	373865	Bank Payment	BP\39	Ch. No. :373865 Being cheque issued to baburao towards on account.		24,750.00
	By Anandwater Proofing Works WO No.4528	373866	Bank Payment	BP\40	Ch. No. :373866 Being cheque issued to anandwater proofing works towards Wo No.4528.		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Janardhan on Account-2	373867	Bank Payment	BP\41	Ch. No. :373867 Being cheque issued to Janaradhan towards on account against bill.		9,900.00
	By Sri Sai MArble Palace	373868	Bank Payment	BP\42	Ch. No. :373868 Being cheque issued to Sri Sai Marble Palace towards 60% payment against bill for 59517/- & 60% is 35710/-.		24,750.00
	By Shubham Enterprises	373869	Bank Payment	BP\43	Ch. No. :373869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill on.22670 dt -3/3/11.		11,703.00
	By Hari Hara Iron MERCHANTS	373870	Bank Payment	BP\44	Ch. No. :373870 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no 9055 dt-26/3/11.		14,269.00
	By Praful Sanitary	373871	Bank Payment	BP\45	Ch. No. :373871 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5151 dt-25/3/11.		19,565.00
	By Shubham Enterprises	373872	Bank Payment	BP\46	Ch. No. :373872 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21326 dt -8/11/10.		4,408.00
	By Shubham Enterprises	373873	Bank Payment	BP\47	Ch. No. :373873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22975, 22976 dt-5/4/11		6,282.00
16-8-2011	By Janga REDDY on Account	373874	Bank Payment	BP\1	Ch. No. :373874 Being cheque issued to Janga Reddy towards on account for borewell drilling & casting work for G BLock		36,580.00
	To G-404 Prasanta Kumar Das	065671	Bank Receipt	BR\1	Ch. No. :065671 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3276.	3,45,000.00	
	By Incentives - Sree Swapna	373875	Bank Payment	BP\2	Ch. No. :373875 Being cheque issued to Sree Swapna towards promotional incentives.		5,850.00
17-8-2011	By Livserv Technologies Pvt Ltd	373876	Bank Payment	BP\1	Ch. No. :373876 Being cheque issued to Livserv TEchnologies towards advertisement charges.		2,256.00
	By Sirisha on Account-2	373877	Bank Payment	BP\2	Ch. No. :373877 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		5,247.00
	To Cash		Contra	CO\1	Cash deposit.	2,00,000.00	
18-8-2011	To G-208 Vijay Anand	668772	Bank Receipt	BR\1	Ch. No. :668772 Being cheque received from Vijay anand towards intalment amount for G -208.rec no.3278.	2,26,898.00	
19-8-2011	To G-423 Hari Phani Kumar	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by customer towards instalment amount for G-423. rec no.3280.	18,000.00	
	By Cash	243136	Contra	CO\1	Ch. No. :243136 Being cheque issued towards cash withdrawal.		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By Cash	243137	Contra	CO\2	Ch. No. :243137 Being cheque issued towards cash withdrawal.		1,00,000.00
	By Kesoram Sunderlal Fatehpuria	373879	Bank Payment	BP\1	Ch. No. :373879 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar R Eddy		1,900.00
20-8-2011	To G-102 A.M.Mrunalini Mohan	798646	Bank Receipt	BR\1	Ch. No. :798646 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.rec no.3281.	3,71,294.00	
	By Modi & Modi Financial Services	373878	Bank Payment	BP\1	Ch. No. :373878 Being cheque issued to Modi & Modi financial services towards EMI Principal payment.		2,35,595.00
	By Linus Consultants Pvt LTd	373880	Bank Payment	BP\2	Ch. No. :373880 Being cheque issued to Linus Consultants towards advance payment against PO NO.6709		40,000.00
	By G-511 S.V.Ramakrishna	373881	Bank Payment	BP\3	Ch. No. :373881 Being chq issued to alphine estate towards transfer of flat no A -517.		50,000.00
	By Repairs & Maintenance-II	373882	Bank Payment	BP\4	Ch. No. :373882 Being chq issued to deccan diesels towards repair and maintenance of capacitor.		2,385.00
	By Matrix Hoarding Pvt Ltd.	373883	Bank Payment	BP\5	Ch. No. :373883 Being chq issued to matrix towards advertisement charges for hoarding compaign for the month of august.		2,533.00
	By Electricity Charges-II	373884	Bank Payment	BP\6	Ch. No. :373884 Being chq issued to electricity charges of F-20 sno:- 1206-11047.		175.00
	By Electricity Charges-II	373885	Bank Payment	BP\7	Ch. No. :373885 Being chq issued to eletrical charges for F-101,106,202,303,306		875.00
	By Sri Sai Builders	373886	Bank Payment	BP\8	Ch. No. :373886 Being chq issued to electricity charges for F-308,404,501,505.		608.00
	By Electricity Charges-II	373887	Bank Payment	BP\9	Ch. No. :373887 Being chq issued to electrical charges for F-104,105,		708.00
	By Telephone Bills/Expenses	373889	Bank Payment	BP\10	Ch. No. :373889. Being chq issued towards telephone expenses ph no:- 040 -27154548.		1,876.00
	By Modi Builders & Infrastructure Pvt Ltd	373890	Bank Payment	BP\11	Ch. No. :373890 Being chq issued to MBIPL towards loan repayment.		10,00,000.00
	By Ramulu on Account-2	373892	Bank Payment	BP\12	Ch. No. :373892 Being chq issued to ramulu towards onaccount. door shutters fitting at G block part-1.		3,490.00
	By Hanumantu on Account -2	373892	Bank Payment	BP\13	Ch. No. :373892 being chq issued to Hanumanth towards G block part-1 elevation painting work.		9,275.00
	By Dayanand-2 Hire Charges	373893	Bank Payment	BP\14	Ch. No. :373893 Being chq issued to Dayanad towards onaccount and hirecarges.		46,164.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Ranjan Swain-Hire Charges	373894	Bank Payment	BP\15	Ch. No. :373894 Bring chq issued to Dilip ranjan swain towards hirecharges. and onaccount.		3,942.00
	By Electricity Charges-II	373888	Bank Payment	BP\16	Ch. No. :373888 Being chq issued to electrical charges, sno:- 1206-00223, 1206-09611		27,518.00
	By Mannem-2 Hire Charges	373895	Bank Payment	BP\17	Ch. No. :373895 Being chq issued to Mannem towards hirecharges and jobwork .		24,116.00
	By Janardhan Jobwork-2	373896	Bank Payment	BP\18	Ch. No. :373896 being chq issued to Janardhan prasad towards jobwork and onaccount.		7,673.00
	By Krishna.K.on Account-2	373897	Bank Payment	BP\19	Ch. No. :373897 Being chq issued to K.Krishna towards Hacking work at GMG-11.		2,628.00
	By Mohan Rao.K on Account	373898	Bank Payment	BP\20	Ch. No. :373898 Being chq issued to Mohan Rao .K towards hirecharges.		11,955.00
	By Bharath PAtel-2 Jobwork	373899	Bank Payment	BP\21	Ch. No. :373899 Being chq issued to K.Yadhaiah towards Jobwork G block part-1 stilt park tiles and flooring works.		6,435.00
	By Kileshwar-2 Hire Charges	373900	Bank Payment	BP\22	Ch. No. :373900 being chq issued to Kileshwar towards Hirecharges and onaccount.		41,447.00
	By Praveen Kumar on Account-2	373901	Bank Payment	BP\23	Ch. No. :373901 Being chq issued to praveen kumar towards Stair case ceiling railing work.		3,416.00
	By Baburao on Account-2	373902	Bank Payment	BP\24	Ch. No. :373902 Being cheque issued to Baburao towards on account for G BLock part-II slab -V rods bending work.		22,181.00
	By Sirisha- Hirecharges-2	373903	Bank Payment	BP\25	Ch. No. :373903 Being cheque issued to Sirisha towards hirecharges & on account.		4,777.00
	By Tanveerkhan-2 Hire Charges	373904	Bank Payment	BP\26	Ch. No. :373904 Being cheque issued to Tanveer Khan towards on account & hirecharges.		5,891.00
	By Srinivas.V on Account-2 (Ele)	373905	Bank Payment	BP\27	Ch. No. :373905 Being cheque issued to Srinivas towards on account for G BLock part-II chipping & pipe laying work.		11,326.00
	By Srinivas.V on Account-2 (Ele)	373906	Bank Payment	BP\28	Ch. No. :373906 Being cheque issued to Srinivas towards on account for electrical works.		278.00
	By Praveen Kumar on Account-2	373907	Bank Payment	BP\29	Ch. No. :373907 Being cheque issued to Praveen Kumar towards on account for power coating for grills		7,529.00
	By Krishna.K Jobwork-2	373908	Bank Payment	BP\30	Ch. No. :373908 Being cheque issued to Krishna towards jobwork charges.		2,475.00
	By Bikshapathi-2 Hire Charges	373909	Bank Payment	BP\31	Ch. No. :373909 Being cheque issued to Bikshapathi towards hirecharges.		1,881.00
	By Bhupal - Hirecharges	373910	Bank Payment	BP\32	Ch. No. :373910 Being cheque issued to Bhupal towards hirecharges		4,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Rajareddy-2 Hire Charges	373911	Bank Payment	BP\33	Ch. No. :373911 Being cheque issued to Raja REdDY towards hirecharges.		2,376.00
	By Hanumanthu Material	373912	Bank Payment	BP\34	Ch. No. :373912 Being cheque issued to Hanumanth towards material purchase		6,650.00
	By Chips/stonedust/Metal-II	373914	Bank Payment	BP\35	Ch. No. :373914 Being chq issued to sai vishal enterprises towards stonedust 400 cft@16.64 for g block.		6,656.00
	By Sand-2	373915	Bank Payment	BP\36	Ch. No. :373915 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons@499.2 for G block part -11.		8,107.00
	By Sand-2	373916	Bank Payment	BP\37	Ch. No. :373916 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons@499.2 for G block part -11.		16,275.00
	By Incentives-Gopi	373917	Bank Payment	BP\38	Ch. No. :373917 Being chq issued to Gopi towards incentives for 2nd installement.		7,466.00
	By Incentives- R.Rani	373918	Bank Payment	BP\39	Ch. No. :373918Being chq issued to rani towards incentives for the 2nd installment.		7,454.00
	By Incentives-Jagdishwar REdDY	373919	Bank Payment	BP\40	Ch. No. :373919 Being chq issued to jagdishwar reddy towards incentives.		10,146.00
	By SBI Account M.G.Road Branch	373920	Contra	CO1	Ch. No. :373920 Being chq issued towards transfer to SBI.		40,000.00
	By Anandwater Proofing Works WO No.4528	373923	Bank Payment	BP\41	Ch. No. :373923 Being chq issued to anand water proffing towards W,No :- 4528.		24,750.00
	By Janardhan on Account-2	373924	Bank Payment	BP\42	Ch. No. :373924 Being chq issued to Janardhan prasad towards onaccount.		9,900.00
	By Ranjan Swain on Account-2	373925	Bank Payment	BP\43	Ch. No. :373925 Being chq issued to ranjan swain towards onaccount.		9,900.00
	By Sri Sai MArble Palace	373926	Bank Payment	BP\44	Ch. No. :373926 Being chq issued to Sri sai marble towards balance against 60% payment.		10,509.00
	By SAS Infra Projects (India) Pvt LTd	373927	Bank Payment	BP\45	Ch. No. :373927 Being chq issued to SAS infra towards purchase of Building material against bill no:- 1014, 972, dt 14/10/10, 9/10/10.		1,25,000.00
	By Prince Piping Systems Pvt LTd	373928	Bank Payment	BP\46	Ch. No. :373928 Being chq issued to prine piping systems towards purchase of tiles against bill no:- t 656 dt 13/7/11.		1,00,000.00
	By Sri Arihant Steels	373929	Bank Payment	BP\47	Ch. No. :373929 Being chq issued to sri arihant steel towards purchase of steel against bill no:- 6063, dt 5/8/11.		25,329.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Yuktha Computers	373930	Bank Payment	BP\48	Ch. No. :373930 Being cheque issued to Yukyha Computers towards computer repairs against bill no.32 dt-17/8/11.		2,000.00
	By Sirisha Material Account	373913	Bank Payment	BP\50	Ch. No. :373913 Being cheque issued to Sirisha towards purchase of material.		3,386.00
22-8-2011	To G-309 Valluru Srinivasu	174300	Bank Receipt	BR\1	Ch. No. :174300 Being cheque received from Valluru Srinivas towards instalment amount for G-309.rec no.3283.	7,50,000.00	
	To G-407 Nutan Lakshmi	329749	Bank Receipt	BR\2	Ch. No. :329749 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3282.	4,00,000.00	
24-8-2011	By G-115 Shanthipriya B	373931	Bank Payment	BP\1	Ch. No. :373931 Being cheque issued to CTO/Keesara towards VAT for G-115.		21,790.00
	By Praful Sanitary	373933	Bank Payment	BP\2	Ch. No. :373933 Being cheque issued to PRaful Sanitary towards advance payment against bills		5,00,000.00
	By Praful Sanitary	373934	Bank Payment	BP\3	Ch. No. :373934 Being cheque issued to Praful Sanitary towards advance payment against bills.		5,00,000.00
	By Shiv Shakthi Steel	373935	Bank Payment	BP\4	Ch. No. :373935 Being cheque issued to Shiv Shakthi Steel Tubes towards advance payment.		5,00,000.00
	By Vasudev Rao Salary	373936	Bank Payment	BP\5	Ch. No. :373936 Being cheque issued to Vasudev towards mobile loan to be deducted @ 200/- P.M.		2,000.00
	To Modi Housing Pvt. Ltd.	245558	Bank Receipt	BR\1	Ch. No. :245558 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Modi Housing Pvt. Ltd.	245559	Bank Receipt	BR\2	Ch. No. :245559 Being cheque issued to Modi Housing towards transfer.	15,00,000.00	
	To Modi Housing Pvt. Ltd.	245557	Bank Receipt	BR\3	Ch. No. :245557 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank ltd towards cash deposit.	2,00,000.00	
25-8-2011	By Sri Ganesh Cement Traders	373937	Bank Payment	BP\1	Ch. No. :373937 Being cheque issued to Sri Ganesh Cement TRaders towards purchase of cement against bill no.6013, 5995,5970,6018,5966,5972, 6001,6004,6023,6021 dt-7/8 /11.		10,00,000.00
26-8-2011	To G-305 Sherly Rogers	727274	Bank Receipt	BR\1	Ch. No. :727274 Being cheque received from Sherley Rogers towards instalment amount for G-305.rec no.3287.	2,00,000.00	
	To G-116 J.Surendra	194151	Bank Receipt	BR\2	Ch. No. :194151 Being cheque received from Surender towards instalment amount for G-116.rec no.3286.	78,793.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To G-313 G.Srinivas	642363	Bank Receipt	BR\3	Ch. No. :642363 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3288.	5,00,000.00	
	By G-422 Ravindharguda	373939	Bank Payment	BP\1	Ch. No. :373939 Being cheque issued to CTO/Keesara towards VAT payment for G -422.		30,300.00
	By G-514 Dosika Naresh	373940	Bank Payment	BP\2	Ch. No. :373940 Being cheque issued to CTO/Keesara towards VAT payment for G -514.		22,290.00
	By Zenex Automations	373941	Bank Payment	BP\3	Ch. No. :373941 Being cheque issued to Zenex Automations towards advance payment against PO No.6768-1947 dt -25/8/11.		7,000.00
	By Electricity Charges-II	273842	Bank Payment	BP\4	Ch. No. :273842 Being cheque issued to AAO/ERO /311 towards payorder for F Block construction & G BLock		27,518.00
	By Cash	243138	Contra	CO\1	Ch. No. :243138 Being cheque issued towards cash withdrawal.		30,000.00
27-8-2011	By G-511 S.V.Ramakrishna	373943	Bank Payment	BP\1	Ch. No. :373943 Being cheque issued to Alpine Estates towards transfer of flat to A -517.		50,000.00
	By Aaa Ups Enterprises	373944	Bank Payment	BP\2	Ch. No. :373944 Being cheque issued to AAA Ups towards purchase of UPS agaianst bill no.11-0481 dt-22/8/11.		2,054.00
	By 99 Acres	373945	Bank Payment	BP\3	Ch. No. :373945 Being cheque issued to 99 Acres towards postal campaign against bill for 3 months.		8,108.00
	By India Property.Com	373946	Bank Payment	BP\4	Ch. No. :373946 Being cheque issued to India Property towards web portal campaign for 3 months		7,350.00
	By Printing & Stationery	373947	Bank Payment	BP\5	Ch. No. :373947 Being cheque issued to Seven Hills entepriees towards xerox charges against bill no.2978 dt -26/8/11.		8,892.00
	By Incentives-Gopi	373948	Bank Payment	BP\6	Ch. No. :373948 Being cheque issued to Gopi towards incentives full & final payment.		7,467.00
	By Incentives- R.Rani	373949	Bank Payment	BP\7	Ch. No. :373949 Being cheque issued to Rani towards incentives 3rd Instalment.		7,455.00
	By Incentives-Jagdishwar REddy	373951	Bank Payment	BP\8	Ch. No. :373951 Being cheque issued to Jagdishwar REddy towaeds incentives		10,146.00
	By Postage & Courier	373952	Bank Payment	BP\9	Ch. No. :373952 Being cheque issued to Virgo Enterprises towards courier charges agaisnt bill no.63695 dt-30/6 /11.		204.00
	To Electricity Charges-II	373888	Bank Receipt	BR\1	Ch. No. :373888 Being cheque issued to wards electricity charges now reversed.	27,518.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Printing & Stationery	373953	Bank Payment	BP\10	Ch. No. :373953 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. HY 726335		1,545.00
	By Ramulu on Account-2	373954	Bank Payment	BP\11	Ch. No. :373954 Being cheque issued to Ramulu towards on account.		4,851.00
	By Hanumantu on Account -2	373955	Bank Payment	BP\12	Ch. No. :373955 Being cheque issued to Hanumanth towards on account.		10,195.00
	By Rajareddy on Account-2	373956	Bank Payment	BP\13	Ch. No. :373956 Being cheque issued to Raja Reddy towards on account for G BLock		3,133.00
	By Sudharshan.B-2 Hire Charges	373957	Bank Payment	BP\14	Ch. No. :373957 Being cheque issued to Sudharshan towards hirecharges.		1,089.00
	By Dayanand-2 Hire Charges	373958	Bank Payment	BP\15	Ch. No. :373958 Being cheque issued to Dayanand towards hirecharges & on account.		42,030.00
	By Ranjan Swain on Account-2	373959	Bank Payment	BP\16	Ch. No. :373959 Being cheque issued to Ranjan Swain towards on account.		3,955.00
	By Mannem-2 Jobwork	373960	Bank Payment	BP\17	Ch. No. :373960 Being cheque issued to MAnnem towards jobwork & hirecharges.		21,493.00
	By Janardhan Jobwork-2	373961	Bank Payment	BP\18	Ch. No. :373961 Being cheque issued to Janardhan towards on account & jobwork charges.		6,980.00
	By Krishna.K Jobwork-2	373962	Bank Payment	BP\19	Ch. No. :373962 Being cheque issued to Krishna towards jobwork charges.		1,192.00
	By Mohan Rao.K on Account	373963	Bank Payment	BP\20	Ch. No. :373963 Being cheque issued to Mohan rao towards on account for G BLock part-1 final fitting work.		11,029.00
	By Yadaiah on Account 2	373964	Bank Payment	BP\21	Ch. No. :373964 Being cheque issued to Yadaiah towards on account for G BLock stilt floor flooring work.		1,782.00
	By Kileshwar-2 Hire Charges	373965	Bank Payment	BP\22	Ch. No. :373965 Being cheque issued to Kileshwar towards hirecharges.		1,287.00
	By Kileshwar on Account-2	373966	Bank Payment	BP\23	Ch. No. :373966 Being cheque issued to Kileshwar towards on account for G BLock part-2 brick work & plastering work.		46,347.00
	By Praveen Kumar on Account-2	373967	Bank Payment	BP\24	Ch. No. :373967 Being cheque issued to Praveen Kumar towards on account		2,822.00
	By Baburao on Account-2	373968	Bank Payment	BP\25	Ch. No. :373968 Being cheque issued to Baburao towards on account for G BLock.		41,250.00
	By Sirisha on Account-2	373969	Bank Payment	BP\26	Ch. No. :373969 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.		5,049.00
	By Tanveerkhan-2 Hire Charges	373970	Bank Payment	BP\27	Ch. No. :373970 Being cheque issued to Tanveer Khan towards hirecharges.		1,089.00
	By Tanveer Khan on Account-2	373971	Bank Payment	BP\28	Ch. No. :373971 Being cheque issued to Tanveer Khan towards on account for G Block part-2 plumbing work.		10,519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Srinivas.V on Account-2 (Ele)	373972	Bank Payment	BP\29	Ch. No. :373972 eing cheque issued to Srinivas towards on account for G BLock.		12,796.00
	By Praveen Kumar-2 Jobwork	373973	Bank Payment	BP\30	Ch. No. :373973 Being cheque issued to Praveen Kumar towards jo bwork		1,485.00
	By Abdul Mallik on Account 2	373974	Bank Payment	BP\31	Ch. No. :373974 Being cheque issued to Abdul MAllik on account for falseceiling work club house.		19,800.00
	By Praveen Kumar on Account-2	373975	Bank Payment	BP\32	Ch. No. :373975 Being cheque issued to Praveen Kumar towards on account for grills powder coating work.		5,940.00
	By Yadagiri-2 Hirecharges	373976	Bank Payment	BP\33	Ch. No. :373976 Being cheque issued to Yadagiri towards hirecharges for nala excavation work.		693.00
	By Baburao on Account-2	373977	Bank Payment	BP\34	Ch. No. :373977 Being cheque issued to Baburao towards on account for columns work at G BLock		2,970.00
	By Bhupal - Hirecharges	373978	Bank Payment	BP\35	Ch. No. :373978 Being cheque issued to Bhupal towards hirecharges.		9,969.00
	By Rajareddy-2 Hire Charges	373979	Bank Payment	BP\36	Ch. No. :373979 Being cheque issued to Raja REddy towards hirecharges.		1,188.00
	By Tanveer Khan on Account-2	373980	Bank Payment	BP\37	Ch. No. :373980 Being cheque issued to Tanveer Khan towards on account for G bLock		2,376.00
	By Sirisha Material Account	373981	Bank Payment	BP\38	Ch. No. :373981 Being cheque issued to Sirisha MAterial		817.00
	By Hanumanthu Material	373982	Bank Payment	BP\39	Ch. No. :373982 Being cheque issued to Hanumanth towards purchase of material.		5,266.00
	By Sand-2	373983	Bank Payment	BP\40	Ch. No. :373983 Being cheque issued to KVr Enterprises towards purchase of fine sand		27,970.00
	By Metal-2	373984	Bank Payment	BP\41	Ch. No. :373984 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal		18,969.00
	By Metal-2	373985	Bank Payment	BP\42	Ch. No. :373985 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.		2,704.00
	By Chips/stonedust/Metal-II	373986	Bank Payment	BP\43	Ch. No. :373986 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust		9,984.00
	By Sand-2	373987	Bank Payment	BP\44	Ch. No. :373987 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand		24,543.00
	By Sand-2	373988	Bank Payment	BP\45	Ch. No. :373988 Being cheque issued to Viswakarma Entepprises towards purchase of fine sand.		17,242.00
	By SBH O/D Account Kushaiguda Branch	373989	Contra	CO1	Ch. No. :373989 Being cheque issued towards bank transfer.		1,55,000.00
	By Anandwater Proofing Works WO No.4528	373990	Bank Payment	BP\46	Ch. No. :373990 Being cheque issued to Anandwater proofing works towards wo no.4528.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Basavappa on Account-2	373991	Bank Payment	BP\47	Ch. No. :373991 Being cheque issued to Bassappa towards on account against bills.		4,950.00
	By Janardhan on Account-2	373992	Bank Payment	BP\48	Ch. No. :373992 Being cheque issued to Janardhan Prasad towards on account.		9,900.00
	By Abdul Mallik Wo No.6710	373993	Bank Payment	BP\49	Ch. No. :373993 Being cheque issued to Abdul Mallik wo no. 6710.		24,750.00
	By Arjun on Account-2	373994	Bank Payment	BP\50	Ch. No. :373994 Being cheque issued to Arjun towards on account.		24,750.00
	By Kesoram Sunderlal Fatehpuria	373995	Bank Payment	BP\51	Ch. No. :373995 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Tata Indica car for aP10 AK 7871.		6,000.00
29-8-2011	To G-409 Srinivas	399393	Bank Receipt	BR\1	Ch. No. :399393 Being cheque ireceived from Srinivas towards instalment for For G-409.Rec no.3289.	4,07,800.00	
	By Sunder Ispat Limited	373996	Bank Payment	BP\2	Ch. No. :373996 Being cheque issued to Sunder Ispat against bill no.1085 dt-31/12/10 part payment.		1,00,000.00
	By Shubham Enterprises	373997	Bank Payment	BP\3	Ch. No. :373997 Being cheque issued to Shubham Entepprises against bill no.22203 dt-24/1/11.		50,000.00
	By Hari Hara Iron MERchants	373999	Bank Payment	BP\4	Ch. No. :373999 Being cheque issued to Hari Hara Iron merchants against bill no.906 dt-11/4/11.		2,184.00
	By Hari Hara Iron MERchants	374000	Bank Payment	BP\5	Ch. No. :374000 Being cheque issued to Hari Hara Iron MERchants against bill no.9080 dt-6/4/11.		5,030.00
	By Hari Hara Iron MERchants	374001	Bank Payment	BP\6	Ch. No. :374001 Being cheque issued to Hari Hara Iron MERchants against bill no.9081 dt-6/4/11.		859.00
	By Praful Sanitary	374002	Bank Payment	BP\7	Ch. No. :Being cheque issued to Praful Sanitary against bill no.5187 dt-5/4/11.		22,681.00
	By RMC Readymisx Pvt Ltd	374003	Bank Payment	BP\8	Ch. No. :374003 Being cheque issued to RMC Readymix India against bill n.1011 & 000107 dt -30/3/11.		50,000.00
	By Praful Sanitary	374004	Bank Payment	BP\9	Ch. No. :374004 Being cheque issued to Praful Sanitary against bill no.5207 dt-19/4/11.		19,253.00
	By Praful Sanitary	374005	Bank Payment	BP\10	Ch. No. :374005 Being cheque issued to Praful saniatary against bill no.5168,5169,5199, 5177 dt-1/4/111 part payment.		50,000.00
	By Sheel Security Products	374006	Bank Payment	BP\11	Ch. No. :374006 Being cheque issued to Sheel Security Products against bill no.18111 dt-25/4/11.		23,752.00
	By National Sales Corporation	374007	Bank Payment	BP\12	Ch. No. :374007 Being cheque issued to National Sales Corporation against bill no.016 dt-2/5/11 full & final payment.		37,635.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By Rajesh Electric Stores	374008	Bank Payment	BP\13	Ch. No. :374008 Being cheque issued to Rajesh Electrical Stores against bill no.11220 dt -15/4/11		50,611.00
	By Premier Engineering Corporation	374009	Bank Payment	BP\14	Ch. No. :374009 Being cheque issued to Premier Engineering corporation against bill no.012 dt-29/4/11.		48,972.00
	By Usha Sai Steels	374010	Bank Payment	BP\15	Ch. No. :374010 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30 /4/11.		1,00,000.00
	By Anisha Associates	374011	Bank Payment	BP\16	Ch. No. :374011 Being cheque issued to Anisha Associates against bill no.053 dt-30/5/11.		6,035.00
	By National Sales Corporation	374012	Bank Payment	BP\17	Ch. No. :374012 Being cheque issued to National Sales Corporation against bill no.22 dt-19/5/11.		50,000.00
	By Associated Steel Traders	374013	Bank Payment	BP\18	Ch. No. :374013 Being cheque issued to Associated Steel TRaders against bill no.065 dt -31/5/11.		44,194.00
	By Bricks N Cement World	374014	Bank Payment	BP\19	Ch. No. :374014 Being cheque issued to Bricks N Cement World against bill no.437& 447 dt-14/4/11,28/4/11 part payment.		50,000.00
	By Shankara Infrastructure Maerials Ltd	374015	Bank Payment	BP\20	Ch. No. :374015 Being cheque issued to Shankara Infrastructure material ltd against bill no.349 dt-2/6/11.		20,000.00
	By Patel Enterprises	374016	Bank Payment	BP\21	Ch. No. :374016 Being cheque issued to Patel enterprises against bill no.7269 dt-4/6/11.		1,08,800.00
	By Venkatramana Binding Works	374017	Bank Payment	BP\22	Ch. No. :374017 Being cheque issued to Venkatramana Bindig Works against bill no.3733 dt -17/6/11.		740.00
	By Venkatramana Binding Works	374018	Bank Payment	BP\23	Ch. No. :374018 Being chque issued to Venkatramana Binding works against bill on. 3747 dt-20/6/11.		920.00
	By SAS Infra Projects (India) Pvt LTd	374019	Bank Payment	BP\24	Ch. No. :374019 Being cheque issued to SAS Infra Projects India Ltd against bill no.972 dt -14/10/10 part payment.		1,40,000.00
	By Gaurang Mody	374020	Bank Payment	BP\25	Ch. No. :374020 Being cheque issued to Gaurang Mody towards transfer.		8,50,000.00
	By G-102 A.M.Mrunalini Mohan	374021	Bank Payment	BP\26	Ch. No. :374021 Being cheque issued to CTO/Keesara towards VAT amount for G-102.		21,572.00
	By G-208 Vijay Anand	374022	Bank Payment	BP\27	Ch. No. :374022 Being cheque issued to CTO/Keesara towards VAT for G-208.		20,405.00
	By SBH O/D Account Kushaiguda Branch	374023	Contra	CO\1	Ch. No. :374023 Being cheque issued towards bank transfer to SBH OD Account.		1,10,000.00
	To G-317 Sudesh Kumar	934007	Bank Receipt	BR\2	Ch. No. :934007 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3290.	4,37,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To G-514 Dosika Naresh	074508	Bank Receipt	BR\3	Ch. No. :074508 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3291.	1,39,894.00	
	By Sravan Kumar Salary	374024	Bank Payment	BP\28	Ch. No. :374024 Being cheque issued to Sravan Kumar towards salary advance.		3,000.00
	To Modi Housing Pvt. Ltd.	245566	Bank Receipt	BR\4	Ch. No. :245566 Bieng cheque received from Modi Housing towards transfer.	8,50,000.00	
	By Hari Hara Iron MERCHANTS	373998	Bank Payment	BP\29	Ch. No. :373998 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.9102 dt-9/4 /11.		2,576.00
30-8-2011	By Cash	243140	Contra	CO\1	Ch. No. :243140 Being cheque issued towards cash withdrawal.		5,00,000.00
	To Modi Housing Pvt. Ltd.	245563	Bank Receipt	BR\1	Ch. No. :245563 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
2-9-2011	By Cash	243139	Contra	CO\1	Ch. No. :243139 Being cheque issued towards cash withdrawal.		1,80,000.00
	To G-514 Dosika Naresh	932086	Bank Receipt	BR\1	Ch. No. :932086 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3295.	6,80,000.00	
	To G-422 Ravindharguda	931817	Bank Receipt	BR\2	Ch. No. :931817 Being cheque received from Raindhar Guda towards instalment amount for G-422.rec no.3296.	9,78,000.00	
	To Cash		Contra	CO\2	Being cash deposite in HDFC Bank	3,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges. 2/9/11		26.46
3-9-2011	To G-301 Nagesh	766239	Bank Receipt	BR\1	Ch. No. :766239 Being cheque received from Nagesh towards instalment amount for G-301. recno.3297.	4,51,915.00	
	By Printing & Stationery	374025	Bank Payment	BP\1	Ch. No. :374025 Being cheque issued to Seven Hills Enterprises against bill no.2979 dt-2/9/11.		715.00
	By G-511 S.V.Ramakrishna	374026	Bank Payment	BP\2	Ch. No. :374026 Being cheque issued to Alpine Estates towards transfer of flat no A -517.		50,000.00
	By World Source Associates	374027	Bank Payment	BP\3	Ch. No. :374027 Being cheque issued to World Source Associates towards advertisement charges		2,757.00
	By World Source Associates	374028	Bank Payment	BP\4	Ch. No. :374028 Being cheque issued to World Source Associates towards advertisement charges		1,837.00
	By Gopi.A Salary	374029	Bank Payment	BP\5	Ch. No. :374029 Being cheque issued to RCIL towards telephone bill of Gopi		987.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Telephone Bills/Expenses	374030	Bank Payment	BP\6	Ch. No. :374030 Being cheque issued to Tata Teleservices towards modem charges of no. 9246575471 for july-Aug-11.		139.00
	By Repairs & Maintenance-Computers	374031	Bank Payment	BP\7	Ch. No. :374031 Being cheque issued to Remtek Solutions towards repairs of HP lazer printer of Swapna.		1,600.00
	By Incentives-Jagdishwar R Eddy	374032	Bank Payment	BP\8	Ch. No. :374032 Being cheque issued to Jagdishwar R Eddy towards incentives.		10,146.00
	By Incentives- R.Rani	374033	Bank Payment	BP\9	Ch. No. :374033 Being cheque issued to Rani towards incentives 4th instalment.		7,455.00
	By Ramulu on Account-2	374034	Bank Payment	BP\10	Ch. No. :374034 Being cheque issued to Ramulu towards on account.		3,886.00
	By Hanumantu on Account -2	374035	Bank Payment	BP\11	Ch. No. :374035 Being cheque issued to Hanumanth towards on account		6,686.00
	By Rajareddy-2 Hire Charges	374036	Bank Payment	BP\12	Ch. No. :374036 Being cheque issued to Raja R Eddy towards on account & hirecharges		3,713.00
	By Sudharshan.B-2 Hire Charges	374037	Bank Payment	BP\13	Ch. No. :374037 Being cheque issued to Sudharshan towards hirecharges.		1,362.00
	By Dayanand-2 Hire Charges	374038	Bank Payment	BP\14	Ch. No. :374038 Being cheque issued to Dayanand towards hirecharges & on account.		33,210.00
	By Ranjan Swain on Account-2	374039	Bank Payment	BP\15	Ch. No. :374039 Being cheque issued to Ranjan Swain towards hirecharges & on account.		2,496.00
	By Mannem-2 Jobwork	374040	Bank Payment	BP\16	Ch. No. :374040 Being cheque issued to Mannem towards jobwork & hirecharges.		19,691.00
	By Snehalatha-Jobwork-2	374041	Bank Payment	BP\17	Ch. No. :374041 Being cheque issued to Snehalatha towards jobwork charges.		3,544.00
	By Janardhan Jobwork-2	374042	Bank Payment	BP\18	Ch. No. :374042 Being cheque issued to Janardhan toards jobwork charges		1,337.00
	By Krishna.K.on Account-2	374043	Bank Payment	BP\19	Ch. No. :374043 Being cheque issued to Krishna towards on account for hacking		722.00
	By Mohan Rao.K on Account	374044	Bank Payment	BP\20	Ch. No. :374044 Being cheque issued to Mohanrao towards on account		5,777.00
	By Kileshwar on Account-2	374045	Bank Payment	BP\21	Ch. No. :374045 Being cheque issued to Kileshwar towards hirecharges & on account.		30,735.00
	By Praveen Kumar on Account-2	374046	Bank Payment	BP\22	Ch. No. :374046 Being cheque issued to Praveen Kumar towards on account for grills railing work.		2,190.00
	By Sirisha Jobwork-2	374048	Bank Payment	BP\23	Ch. No. :374048 Being cheque issued to Sirisha towards on account & jobwork		4,688.00
	By Tanveer Khan on Account-2	374049	Bank Payment	BP\24	Ch. No. :374049 Being cheque issued to Tanveer Khan towards on account		4,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Srinivas.V on Account-2 (Ele)	374050	Bank Payment	BP\25	Ch. No. :374050 Being cheque issued to Srinivas towards on account		13,444.00
	By Baburao on Account-2	374051	Bank Payment	BP\26	Ch. No. :374051 Being cheque issued to Baburao towards on account		1,089.00
	By Bhupal - Hirecharges	374052	Bank Payment	BP\27	Ch. No. :374052 Being cheque issued to Bhupal towards hirecharges.		11,662.00
	By Tanveer Khan on Account-2	374053	Bank Payment	BP\28	Ch. No. :374053 Being cheque issued to Tanveer Khan towards on account		1,040.00
	By Yadaiah on Account 2	374054	Bank Payment	BP\29	Ch. No. :374054 Being cheque issued to Yadhaiah towards on account for G Block stilt floor parking work.		4,950.00
	By Dayanand on Account-2	374055	Bank Payment	BP\30	Ch. No. :374055 Being cheque issued to Daynan towards on account against bills.		24,750.00
	By Baburao-2 Jobwork	374056	Bank Payment	BP\31	Ch. No. :374056 Being cheque issued to Baburao towrds jobwork charges.		1,980.00
	By Srinivas.V on Account-2 (Ele)	374057	Bank Payment	BP\32	Ch. No. :374057 Being cheque issued to Srinivas towards on account for purchase of electrical material.		337.00
	By Sirisha Material Account	374058	Bank Payment	BP\33	Ch. No. :374058 Being cheque issued to sirisha towards material purchase.		16,457.00
	By Hanumanthu Material	374059	Bank Payment	BP\34	Ch. No. :374059 Being cheque issued to Hanumanth towards material purchase.		2,019.00
	By A.Ramesh Salary	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.		1,86,490.00
	By Sand-2	374061	Bank Payment	BP\36	Ch. No. :374061 Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.		14,746.00
	By Metal-2	374062	Bank Payment	BP\37	Ch. No. :374062 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. 20 MM		15,412.00
	By Sand-2	374063	Bank Payment	BP\38	Ch. No. :374063 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand		26,474.00
	By Cement/RMC/Concretemix-II	374064	Bank Payment	BP\39	Ch. No. :374064 Being cheque issued to Anjaneyulu towards purchase of cement.		11,200.00
	By Modi Housing Pvt. Ltd.	374065	Bank Payment	BP\40	Ch. No. :374065 Being cheque issued to Modi housing towards transfer.		50,000.00
	By Baburao on Account-2	374066	Bank Payment	BP\41	Ch. No. :374066 Being cheque issued to Babuarao towards on account.		26,973.00
	By Anandwater Proofing Works WO No.4528	374067	Bank Payment	BP\42	Ch. No. :374067 Being cheque issued to Anandwater proofing works wo no.4528.		9,900.00
	To G-423 Hari Phani Kumar	089588	Bank Receipt	BR\2	Ch. No. :089588 Being cheque received from Hari Phani Kumar towards instalment amount for G-423.rec no.3299.	13,51,776.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To G-303 Mrs.Aparna	318428	Bank Receipt	BR\3	Ch. No. :318428 Being cheque received from Aparna towards instalment amount for G-303. rec no.3298.	4,00,000.00	
	By Abdul Mallik Wo No.6710	374068	Bank Payment	BP\43	Ch. No. :374068 Being cheque issued to abdul Mallik wo no. 6710 towards full & final payment.		6,487.00
	By Sri Sai MArble Palace	374069	Bank Payment	BP\44	Ch. No. :374069 Being cheque issued to Sri Sai MArble palace for 60% advance		12,448.00
	By Maintenance & Security Deposit From Customers	374070	Bank Payment	BP\45	Ch. No. :374070 Being cheque issued to SErvice tax payment		2,00,000.00
	By TDS Payable	374071	Bank Payment	BP\46	Ch. No. :374071 Being cheque issued towards TDS Challan for MAr-11.		1,06,262.00
	By Bank Charges		Bank Payment	BP\47	Ch. No. : Being amount debited by bank towards bank charges. 3/9/11.		79.38
	By Bank Chrges		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges. 3/9/11		35.28
5-9-2011	To G-506 Vikram Kumar	935780	Bank Receipt	BR\1	Ch. No. :935780 Being cheque received from Vikram Kumar towards instalment amount for G-506.rec no.3305.	7,00,000.00	
	To G-107 Ameet Sharaf	935335	Bank Receipt	BR\2	Ch. No. :935335 Being cheque received from Ameet saraf towards instalment amount for G-107.rec no.3306.	2,00,000.00	
	To G-101 Vijendra Desai	935776	Bank Receipt	BR\3	Ch. No. :935776 Being cheque received from Vijendra Desai towards instalment amount for G-101.rec no.3307.	1,00,000.00	
	To G-302 Ganesh	935777	Bank Receipt	BR\4	Ch. No. :935777 Being cheque received from Ganesh towards instalment amount for G-302. rec no.3303.	1,81,250.00	
	To G-306 Padmavathi	935775	Bank Receipt	BR\5	Ch. No. :935775 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3304.	4,85,000.00	
	To G-202 A.Rajender Reddy	935781	Bank Receipt	BR\6	Ch. No. :935781 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no.3308.	1,80,000.00	
	To G-509 Madhuri Soudala	469713	Bank Receipt	BR\7	Ch. No. :469713 Being cheque received from MADhuri Soudala towards instalment amount for G-509.rec no.3301.	10,880.00	
	To G-509 Madhuri Soudala	469716	Bank Receipt	BR\8	Ch. No. :469716 Being cheque received from Madhuri towards instalment amount for G-509. rec no.3302.	21,124.00	
	To G-309 Valluru Srinivasu	174301	Bank Receipt	BR\9	Ch. No. :174301 Being cheque received from valluru srinivas towards instalment amount for G-309.rec no.3300.	2,50,000.00	
	By Cash	243141	Contra	CO\1	Ch. No. :243141 Being cheque issued towards cash withdrawal.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Shubham Enterprises	374072	Bank Payment	BP\3	Ch. No. :374072 Being cheque issued to Shubham Enterprises against bill no.23227 dt-27/4/11		6,376.00
	By Modi Housing Pvt. Ltd.	374073	Bank Payment	BP\4	Ch. No. :374073 Being cheque issued to Modi Housing towards transfer.	1,00,000.00	
	By Priyanka Printers	374074	Bank Payment	BP\5	Ch. No. :374074 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.012 dt-26/4/11.		520.00
	By Venkatramana Binding Works	374075	Bank Payment	BP\6	Ch. No. :374075 Being cheque issued to Venkatraman Binding works against bill no.3631 dt-9/5/11.		1,480.00
	By Mahaveer Glass Plywood	374076	Bank Payment	BP\7	Ch. No. :374076 Being cheque issued to Mahaveer Glass Plywood against bill no.029 dt-29/4/11.		32,260.00
	By Hari Hara Iron MERCHANTS	374077	Bank Payment	BP\8	Ch. No. :374077 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9213 dt-20/5/11.		5,610.00
	By Hari Hara Iron MERCHANTS	374078	Bank Payment	BP\9	Ch. No. :374078 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9211 dt-20/5/11.		790.00
	By Hari Hara Iron MERCHANTS	374079	Bank Payment	BP\10	Ch. No. :374079 Being cheque issued to Hari Hara Iron merchant against bill on.9214 dt-20/5/11.		3,710.00
	By Hari Hara Iron MERCHANTS	374080	Bank Payment	BP\11	Ch. No. :374080 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9204 dt-19/5/11.		687.00
	By Hari Hara Iron MERCHANTS	374081	Bank Payment	BP\12	Ch. No. :374081 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9215 dt-20/5/11.		3,091.00
	By Veesamsetty Amarnath	374082	Bank Payment	BP\13	Ch. No. :374082 Being cheque issued to Veesamsetty Amarnath against bill on.21117 dt-20/5/11.		2,850.00
	By Shiv Shakthi Steel	374083	Bank Payment	BP\14	Ch. No. :374083 Being cheque issued to Shiv Shakthi Steel Tubes against bill full & final payment		1,123.00
	By Ganesh Tube Traders	374084	Bank Payment	BP\15	Ch. No. :374084 Being cheque issued to Ganesh Tube traders against bill no.cro71 dt-24/6/11.		9,732.00
	By Varna Media	374085	Bank Payment	BP\16	Ch. No. :374085 Being cheque issued to Varna media against bill no.2568 dt-1/7/11.		6,625.00
	By Varna Media	374086	Bank Payment	BP\17	Ch. No. :374086 Being cheque issued to Varna Media against bill no.2553 dt-1/7/11.		587.00
	By Vasant Trading Co.	374087	Bank Payment	BP\18	Ch. No. :374087 Being cheque issued to Vasant TRding against bill no.9577 dt-2/7/11.		1,052.00
	By Ganji Venkannah & Sons	374088	Bank Payment	BP\19	Ch. No. :374088 Being cheque issued to Ganji Venkannah & Sons against bill no.21150 dt-30/6/11.		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Praful Sanitary	374089	Bank Payment	BP\20	Ch. No. :374089 Being cheque issued to Praful Sanitary against bill no.5414 dt-2/7/11.		800.00
	By Sehgal Enterprises	374090	Bank Payment	BP\21	Ch. No. :374090 Being cheque issued to Sehgal Enterprises against bill no.7061 dt-1/7/11.		4,323.00
	By Lepakshi Tarpaulin Industries	374091	Bank Payment	BP\22	Ch. No. :374091 being cheque issued to Lepakshi Tarpaulins against bill no.163 dt-30/6/11.		780.00
	By Vasant Trading Co.	374092	Bank Payment	BP\23	Ch. No. :374092 Being cheque issued to Vasant TRading against bill no.9570 dt-30/6/11.		1,136.00
	By G.Krishnamurthy & Sons	374093	Bank Payment	BP\24	Ch. No. :374093 Being cheque eissued to G.Krishnamurthy & sons against bill on.13039, 13023 dt-30/6/11 & 23/6/11.		4,300.00
	By Varna Media	374094	Bank Payment	BP\25	Ch. No. :374094 Being cheque issued to Varna Media against bill no.2544 dt-20/6/11.		12,438.00
	By Praful Sanitary	374095	Bank Payment	BP\26	Ch. No. :374095 Being cheque issued to Praful Sanitary against bill on.5376 dt-22/6/11.		650.00
	By Hari Hara Iron MERCHANTS	374096	Bank Payment	BP\27	Ch. No. :374096 Being cheque issued to Hari Hara Iron Merchants against bill no.9317 dt-25/6/11.		4,726.00
	By Hari Hara Iron MERCHANTS	374097	Bank Payment	BP\28	Ch. No. :374097 being cheque issued to Hari Hara Iron Merchant against bill no.9315 dt-25/6/11.		3,328.00
	By Bhagwati Steel Tubes	374098	Bank Payment	BP\29	Ch. No. :374098 Being cheque issued to Bhagwati Steel Tubes against bill on.195 dt-15/6/11.		2,077.00
	By Bhagwati Steel Tubes	374099	Bank Payment	BP\30	Ch. No. :374099 Being cheque issued to Bhagwati Steel Tubes against bill no.196 dt-15/6/11.		6,804.00
	By Patel Enterprises	374100	Bank Payment	BP\31	Ch. No. :374100 Being cheque issued to patel enterprises against bill no.7291 & 7294 dt -14/6/11 part payment.		1,00,000.00
	By Vivid World	374101	Bank Payment	BP\32	Ch. No. :374101 Being cheque issued to vivid world against bill no.12547 dt-15/6/11.		275.00
	By Veesamsetty Amarnath	374102	Bank Payment	BP\33	Ch. No. :374102 Being cheque issued to Veesamsetty Amarnath against bill no.21270 dt-15/6/11.		240.00
	By Balaji Trading Corporation	374103	Bank Payment	BP\34	Ch. No. :374103 Being cheque issued to Balaji Trading corporation against bill no.628 dt-30/7/11.		50,000.00
	By Venkatramana Binding Works	374104	Bank Payment	BP\35	Ch. No. :374104 Being cheque issued to Venkatramana binding Works against bill no. 3865 dt-29/7/11.		740.00
	By Balaji Trading Corporation	374105	Bank Payment	BP\36	Ch. No. :374105 Being cheque issued to Balaji Trading corporation against bill no.639.		7,628.00
	By Pridesan Engineers Pvt Ltd	374106	Bank Payment	BP\37	Ch. No. :374106 Being cheque issued to Pridesan Engineers Pvt TLd against bill no.177 dt -21/7/11.		5,824.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Sunder Ispat Limited	374107	Bank Payment	BP\38	Ch. No. :374107 Being cheque issued to sunder Ispat against bill no.1085 dt-31/12/10.		97,802.00
	By Bricks N Cement World	374108	Bank Payment	BP\39	Ch. No. :374108 Being cheque issued to Bricks N Cement World against bill no.437,448, 447 dt-14/4/11		1,00,000.00
	By Praful Sanitary	374109	Bank Payment	BP\40	Ch. No. :374109 Being cheque issued to Praful Sanitary against bill no.5168,5169,5199 dt-1/4/11.		53,250.00
	By RMC Readymisx Pvt Ltd	374110	Bank Payment	BP\41	Ch. No. :374110 Being cheque issued to RMC Readymix India against bill no.000107 dt-30/3 /11		93,874.00
	By Shubham Enterprises	374111	Bank Payment	BP\42	Ch. No. :374111 Being cheque issued to Shubham enterprises against bill no.22203 dt-24/1 /11. full & final payment.		96,815.00
	By Shankara Infrastructure Maerials Ltd	374112	Bank Payment	BP\43	Ch. No. :374112 Being cheque issued to Shankara Infrastructures material ltd against bill no.349 dt-2/6/11.		9,993.00
	By National Sales Corporation	374113	Bank Payment	BP\44	Ch. No. :374113 Being cheque issued to National Sales corporation against bill no.,022 dt-19/5/11.		55,580.00
	By SAS Infra Projects (India) Pvt LTd	374114	Bank Payment	BP\45	Ch. No. :374114 Being cheque issued to SAS Infra Projects India Ltd against bill no.1014, 972 dt-14/10/10 full & final payment.		63,400.00
	By Usha Sai Steels	374115	Bank Payment	BP\46	Ch. No. :374115 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30 /4/11. full 7 final payment.		1,06,200.00
	By GVK Trading Corporation	374116	Bank Payment	BP\47	Ch. No. :374116 Being cheque issued to GVK Trading corporation against bill no.14 dt -15/6/11.		67,592.00
	By Associated Steel Traders	374117	Bank Payment	BP\48	Ch. No. :374117 being cheque issued to Associated Steel TRaders against bill no.068/11 -12 dt-3/6/11.		25,899.00
	By SAS Infra Projects (India) Pvt LTd	374118	Bank Payment	BP\49	Ch. No. :374118 Being cheque issued to SAS Infra Projects against bill no.849 dt-22/9/110		1,91,250.00
	By Vasavi Sales Corporation	374119	Bank Payment	BP\50	Ch. No. :374119 Being cheque issued to Vasavi Sales corporation against bill no.585 & 602 dt-8/7/11.		1,04,000.00
	By Vasavi Sales Corporation	374120	Bank Payment	BP\51	Ch. No. :374120 Being cheque issued to Vasavi Sales Corporation against bill no.626 dt-16/7/11.		96,120.00
	By Cera Sanitaryware Ltd	374121	Bank Payment	BP\52	Ch. No. :374121 Being cheque issued to Cera Sanitary ware against bill no.1112/0750 dt-13 /6/11.		35,849.00
	By Sri S.A.S. Industries Pvt Ltd	374122	Bank Payment	BP\53	Ch. No. :374122 Being cheque issued to SAS Industries pvt ltd against bill no.57 dt-13/4/10.		36,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Shiv Shakthi Steel	374123	Bank Payment	BP\54	Ch. No. :374123 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.929 dt-7/6/11.		35,405.00
	By Shubham Enterprises	374124	Bank Payment	BP\55	Ch. No. :374124 Being cheque issued to ShubhamEnterprises against bill no.23680 dt-8/6/11.		16,893.00
	By RMC Readymix Pvt Ltd	374125	Bank Payment	BP\56	Ch. No. :374125 Being cheque issued to RMC REadymix India towards against bill no.1112 & 000171 dt-21/3/11.		1,50,000.00
	By Prince Piping Systems Pvt LTd	374126	Bank Payment	BP\57	Ch. No. :374126 Being cheque issued to Prince Piping System Pvt Ltd against bill no.658 dt-13/7/11.		2,00,000.00
	By Sehgal Enterprises	374127	Bank Payment	BP\58	Ch. No. :374127 Being cheque issued to Sehgal enterprises against bill no.6985 dt-9/6/11.		1,00,000.00
	By Incentives-Jagdishwar REddy	374128	Bank Payment	BP\59	Ch. No. :374128 Being cheque issued to Jagdishwar REddy		4,000.00
	By Incentives-Gopi	374129	Bank Payment	BP\60	Ch. No. :374129 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Siri Flyash Brick Industries	374130	Bank Payment	BP\61	Ch. No. :374130 Being cheque issued to Siri Flyash Brick Industries against bill no.607, 602,631,683,573,605 & 684 full 7 final payment.		1,62,191.00
	By G-310 Hemanth	374131	Bank Payment	BP\62	Ch. No. :374131 Being cheque issued to CTO/Keesara towards VAT payment of G -310.		28,487.00
	By G-415 P.Suresh Babu	374132	Bank Payment	BP\63	Ch. No. :374132 Being cheque issued to CTO/Keesara towards VAT payment.		22,290.00
	By Praful Sanitary	374133	Bank Payment	BP\64	Ch. No. :374133 Being cheque issued to Praful Sanitary against bill no.5289 dt-16/5/11.		2,00,000.00
	By Associated Steel Traders	374134	Bank Payment	BP\65	Ch. No. :374134 Being cheque issued to Associated Steel TRader against bill no.074/11 -12 dt-6/6/11.		10,878.00
	By Siri Flyash Brick Industries	374135	Bank Payment	BP\66	Ch. No. :374135 Being cheque issued to Siri Flyash Brick against bill no.714,698 & 713		1,00,000.00
	By Nayan Hardware Pvt Ltd	374136	Bank Payment	BP\67	Ch. No. :374136 Being cheque issued to nayan Hardware against bill no.2245,1218 dt-5/5/11 7 20/4/11.		28,558.00
	By Hari Hara Iron MERchants	374137	Bank Payment	BP\68	Ch. No. :374137 Being cheque issued to Hari Hara Iron MERchants against bill no.9155 dt-27/4/11.		7,586.00
	By Shubham Enterprises	374138	Bank Payment	BP\69	Ch. No. :374138 Being cheque issued to Shubham enterprises against bill no.23183 dt-25/4/11.		4,680.00
	By Hari Hara Iron MERchants	374139	Bank Payment	BP\70	Ch. No. :374139 Being cheque issued to Hari Hara Iron MERchants against bill no.9156 dt-27/4/11.		8,588.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Shubham Enterprises	374140	Bank Payment	BP\71	Ch. No. :374140 Being cheque issued to shubham Entepriees agaist bill no.23184 dt-25/4/11.		4,542.00
	By Shubham Enterprises	374141	Bank Payment	BP\72	Ch. No. :374141 Being cheque issued to Shubham Enterprises against bill no.23181 dt-25/4/11.		17,286.00
	By Shubham Enterprises	374142	Bank Payment	BP\73	Ch. No. :374142 Being cheque issued to Shubham Enterprises against bill no.23187 dt-25/4/11.		4,468.00
	By Shubham Enterprises	374143	Bank Payment	BP\74	Ch. No. :374143 Being cheque issued to Shubham Entepriees against bill no.23174 dt-25/4/11.		13,626.00
	By Shubham Enterprises	374144	Bank Payment	BP\75	Ch. No. :374144 Being cheque issued to Shubham Enterprises against bill no.22987,22943 dt -7/4/11 & 30/4/11.		13,706.00
	By Shubham Enterprises	374145	Bank Payment	BP\76	Ch. No. :374145 Being cheque issued to Shubham Enterprises against bill no.23175 dt-25/4/11.		5,074.00
	By Efficient Electrical Enterprises	374146	Bank Payment	BP\77	Ch. No. :374146 Being cheque issued to Efficient Electrical against bill no.243 dt-6/6/11.		33,875.00
	By Hari Hara Iron MERCHANTS	374147	Bank Payment	BP\78	Ch. No. :374147 Being cheque issued to Hari Hara Iron Merchants against bill no.9262 dt-7/6/11		22,324.00
	By Shubham Enterprises	374148	Bank Payment	BP\79	Ch. No. :374148 Being cheque issued to Shubham Enterprises against bill no.23529 & 23537 dt-24/5/11.		3,183.00
	By Shubham Enterprises	374149	Bank Payment	BP\80	Ch. No. :374149 Being cheuqe issued to Shubham Entepriees against bill no.23498 dt-23/5/11		10,556.00
	By Praful Sanitary	374150	Bank Payment	BP\81	Ch. No. :374150 Being cheque issued to Praful Sanitary against bill no.5303 dt-21/5/11.		6,272.00
	By Shubham Enterprises	374151	Bank Payment	BP\82	Ch. No. :374151 Being cheque issued to Shubham Enterprises against bill no.23226 dt-27/4/11.		7,042.00
	By Hari Hara Iron MERCHANTS	374152	Bank Payment	BP\83	Ch. No. :374152 Being cheque issued to Hari Hara Iron Merchants against bill no.9186 dt-5/5/11.		1,374.00
	By Shubham Enterprises	374153	Bank Payment	BP\84	Ch. No. :374153 Being cheque issued to Shubham Enterprises against bill no.23502 dt-23/5/11.		399.00
	By Praful Sanitary	374154	Bank Payment	BP\85	Ch. No. :374154 Being cheque issued to Praful Sanitary against bill no.5266 dt-9/5/11.		3,888.00
	By Praful Sanitary	374155	Bank Payment	BP\86	Ch. No. :374155 Being cheque issued to PRaful Sanitary against bill no.5297 dt-17/5/11.		4,900.00
	By Shubham Enterprises	374156	Bank Payment	BP\87	Ch. No. :374156 Being cheque issued to Shubham entepriees against bill no.23543 dt-25/5/11.		5,334.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Praful Sanitary	374157	Bank Payment	BP\88	Ch. No. :374157 Being cheque issued to Praful Sanitary against bill no.5296 dt-19/5/11.		9,524.00
	By Praful Sanitary	374158	Bank Payment	BP\89	Ch. No. :374158 Being cheque issued to Praful sanitary against bill no.5225 dt-27/4/11.		8,379.00
	By Bindal Iron & Steel Company	374159	Bank Payment	BP\90	Ch. No. :374159 Being cheque issued to Bindal Iron & Steel against bill no.515 dt-17/11.		25,823.00
	By Shubham Enterprises	374160	Bank Payment	BP\91	Ch. No. :374160 Being cheque issued to Shubham Enterprises against bill no.23496 dt-23/5/11.		5,850.00
	By Hari Hara Iron MERchants	374161	Bank Payment	BP\92	Ch. No. :374161 Being cheque issued to Hari Hara Iron MERchants against bill 9184 dt -3/5/11.		5,908.00
	By Hari Hara Iron MERchants	374162	Bank Payment	BP\93	Ch. No. :374162 Being cheque issued to Hari Hara Iron MERchants agai nst bill no.929 dt-7/6/11.		21,169.00
	By Renu Steel Tubes Co.	374163	Bank Payment	BP\94	Ch. No. :374163 Being cheque issued to Renu Steel Tubes co against bill no.3638 dt-20//11.		9,000.00
	By Bank Charges		Bank Payment	BP\95	Ch. No. :Being amount debited towards bank charges		352.80
	By Bank Charges		Bank Payment	BP\96	Ch. No. : Being amount debited by bank towards bank charges. 5/9/11.		61.74
6-9-2011	To G-204 Anand MAhanand	934235	Bank Receipt	BR\1	Ch. No. :934235 Being cheque received from Anand MAhanand towards instalment amount for G-204.rec no.3293.	1,70,000.00	
	To G-115 Shanthipriya B	002722	Bank Receipt	BR\2	Ch. No. :002722 Being cheque received from Jayaram Jayendra towards isntalment amount for G-115.rec no.3310.	3,79,884.00	
	To G-119 Vicky Daniel & Shiney Daniel	516135	Bank Receipt	BR\3	Ch. No. :516135 Being cheque received from Vicky towards isntalment amount for G-119. rec no.3309.	2,00,000.00	
	To G-115 Shanthipriya B	936295	Bank Receipt	BR\4	Ch. No. :936295 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.rec no.3294.	2,24,116.00	
	By Akash Steels	374164	Bank Payment	BP\1	Ch. No. :374164 Being cheque issued to Akash Steel against bill no.5168/11-12 part payment.		2,00,000.00
	By Mounika Electrical on Account	374165	Bank Payment	BP\2	Ch. No. :374165 Being cheque issued to Mounika Electrical contracto towards full & final payment against bill no.2442		10,482.00
	By Shubham Enterprises	374166	Bank Payment	BP\3	Ch. No. :374166 Being cheque issued to Shubham enterprises against bill no.23188 dt-25/4/11		5,074.00
	By Shubham Enterprises	374167	Bank Payment	BP\4	Ch. No. :374167 Being cheque issued to ShubhamEnterpises against bill no.23677 dt-8/6/11.		1,144.00
7-9-2011	By Modi Builders & Infrastructure Pvt Ltd	374168	Bank Payment	BP\1	Ch. No. :374168 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.		10,50,674.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By Modi Builders & Infrastructure Pvt Ltd	374169	Bank Payment	BP\2	Ch. No. :374169 Being cheque issued to Modi Builders & infra Structure towards loan repayment.		6,25,000.00
8-9-2011	To G-409 Srinivas	682038	Bank Receipt	BR\1	Ch. No. :682038 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3313.	8,800.00	
	To G-409 Srinivas	682036	Bank Receipt	BR\2	Ch. No. :682036 Being cheque received from Srinivas towards instalment amount for G-409. rec no.3311.	30,390.00	
	To G-409 Srinivas	682037	Bank Receipt	BR\3	Ch. No. :682037 Being cheque received from srinivas towards instalment amount for G-409. rec no.3312.	78,254.00	
	To G-117 Nagula Rani	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3314.	2,54,000.00	
9-9-2011	By SBH O/D Account Kushaiguda Branch	374170	Contra	CO\1	Ch. No. :374170 Being cheque issued towards bank transfer to HDFC.		1,76,000.00
	By Income Tax Provision	374171	Bank Payment	BP\1	Ch. No. :374171 Being cheque issued to Income tax challan for A.Y. 2011-12.		5,00,000.00
	By Cash	243142	Contra	CO\2	Ch. No. :243142 Being cheque issued towards cash withdrawal.		20,000.00
	By Modi Builders & Infrastructure Pvt Ltd	374172	Bank Payment	BP\2	Ch. No. :374172 Being cheque issued to Modi Builders & Infra structure towards loan repayment.		15,00,000.00
	To Modi Housing Pvt. Ltd.	245571	Bank Receipt	BR\1	Ch. No. :245571 Being cheque received from Modi housing towards transfer.	10,50,674.00	
	To Modi Housing Pvt. Ltd.	245572	Bank Receipt	BR\2	Ch. No. :245572 Being cheque received from Modi housing towards transfer.	6,25,000.00	
	To Modi Housing Pvt. Ltd.	245574	Bank Receipt	BR\3	Ch. No. :245574 Being cheque received from Modi housing towards transfer.	15,00,000.00	
10-9-2011	To Cash		Contra	CO\1	Being cash deposited in HDFV Bank	5,00,000.00	
	By G-511 S.V.Ramakrishna	374173	Bank Payment	BP\1	Ch. No. :374173 Being cheque issued to Alpine Estates towards transfer of flat to A -517..		50,000.00
	By V.Ravi Salary	374175	Bank Payment	BP\2	Ch. No. :374175 Being cheque issued to Paramount builders towards loan repayment of Ravi on his behalf.		14,791.00
	By Emmar Marketing Services WO No.6312	374176	Bank Payment	BP\3	Ch. No. :374176 Being cheque issued to Emmar MARKeting towards 60% advance agains tbill no.144/inv/ems/mv.total Rs. 181308/-.		1,08,784.00
	By K.Giridhar	374177	Bank Payment	BP\4	Ch. No. :374177 Being cheque issued to K.Giridhar towards house keeping charges for Aug -11.		9,129.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By United Security Services	374178	Bank Payment	BP\5	Ch. No. :374178 Being cheque issued to United Security Services towards security charges for Aug-11.		23,510.00
	By Consultancy	374179	Bank Payment	BP\6	Ch. No. :374179 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Aug-11.		750.00
	By Incentives- R.Rani	374181	Bank Payment	BP\7	Ch. No. :374181 Being cheque issued to Rani towards incentives		7,455.00
	By Srinivasulu Transportation	374182	Bank Payment	BP\8	Ch. No. :374182 Being cheque issued to Srinivasulu towards transportation charges		3,750.00
	By Alivelumanga Transportation	374183	Bank Payment	BP\9	Ch. No. :374183 Being cheque issued to Alivelumanga towards transportation charges.		3,750.00
	By Selvakumar.J Salary	374184	Bank Payment	BP\10	Ch. No. :374184 Being cheque issued to Kadakia & Modi Housing towards loan repayment of Selva Kumar.		1,000.00
	By Cash	243143	Contra	CO\2	Ch. No. :243143 Being cheque issued towards cash withdrawal.		20,000.00
	To G-415 P.Suresh Babu	805456	Bank Receipt	BR\1	Ch. No. :805456 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3315.	2,67,857.00	
	By Modi Builders & Infrastructure Pvt Ltd	374185	Bank Payment	BP\11	Ch. No. :374185 Being cheque issued to Modi Builders & Infra Structure Pvt Ltd towards loan repayment.		13,00,000.00
	By Ramulu on Account-2	374186	Bank Payment	BP\12	Ch. No. :374186 Being cheque issued to Ramulu towards on account for G BLock part-I		4,430.00
	By Hanumantu on Account -2	374187	Bank Payment	BP\13	Ch. No. :374187 Being cheque issued to Hanumanth towards on account		4,519.00
	By Rajareddy on Account-2	374188	Bank Payment	BP\14	Ch. No. :374188 Being cheque issued to Raja REdy towards on account		2,549.00
	By Sudharshan.B-2 Hire Charges	374189	Bank Payment	BP\15	Ch. No. :374189 Being cheque issued to Sudharshan towards hirecharges.		1,361.00
	By Dayanand-2 Hire Charges	374190	Bank Payment	BP\16	Ch. No. :374190 Being cheque issued to Dayanand towards hirecharges & on account.		46,501.00
	By Ranjan Swain-Hire Charges	374192	Bank Payment	BP\17	Ch. No. :374192 Being cheque issued to Ranjan Swain towards hirecharges & on account.		5,045.00
	By Mannem-2 Hire Charges	374193	Bank Payment	BP\18	Ch. No. :374193 Being cheque issued to Mannem towards hirecharges & Jobwork charges.		28,245.00
	By Snehalatha-Jobwork-2	374194	Bank Payment	BP\19	Ch. No. :374194 Being cheque issued to Snehalatha towards jobwork charges.		4,455.00
	By Janardhan Jobwork-2	374195	Bank Payment	BP\20	Ch. No. :374195 Being cheque issued to Janardhan towards jobwork & On account		5,247.00

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10-9-2011	By Krishna.K.on Account-2	374196	Bank Payment	BP\21	Ch. No. :374196 Being cheque issued to Krishna towards on account.		6,439.00
	By Mohan Rao.K on Account	374197	Bank Payment	BP\22	Ch. No. :374197 Being cheque issued to Mohanrao towards on account for G BLock		6,737.00
	By Kileshwar on Account-2	374198	Bank Payment	BP\23	Ch. No. :374198 Being cheque issued to Kileshwar towards hirecharges & on account.		38,962.00
	By Praveen Kumar on Account-2	374199	Bank Payment	BP\24	Ch. No. :374199 Being cheque issued to PRaveen Kumar towards on account		1,733.00
	By Baburao on Account-2	374200	Bank Payment	BP\25	Ch. No. :374200 Being cheque issued to Baburao towards on account		41,453.00
	By Tanveerkhan-2 Hire Charges	374202	Bank Payment	BP\26	Ch. No. :374202 Being cheque issued to Tanveer Khan towards hirecharges & on account.		4,759.00
	By Srinivas.V-2-Hire Charges	374203	Bank Payment	BP\27	Ch. No. :374203 Being cheque issued to Srinivas towrds on account & Hirecharges.		15,439.00
	By Dayanand on Account-2	374204	Bank Payment	BP\28	Ch. No. :374204 Being cheque issued to Dayanand towards on account		24,750.00
	By Yadaiah on Account 2	374205	Bank Payment	BP\29	Ch. No. :374205 Being cheque issued to Yadaiah towards on account		4,950.00
	By Ranjan Swain on Account-2	374206	Bank Payment	BP\30	Ch. No. :374206 Being cheque issued to Ranjan Swain towards on account		9,900.00
	By Hanumanthu Material	374207	Bank Payment	BP\31	Ch. No. :374207 Being cheque issued to Hanumanth toward smaterial payment.		3,029.00
	By Srinivas.V on Account-2 (Ele)	374208	Bank Payment	BP\32	Ch. No. :374208 Being cheque issued to Srinivas towards on account for purchase of cutting blade.		540.00
	By Mannem-2 Hire Charges	374209	Bank Payment	BP\33	Ch. No. :374209 Being cheque issued to Mannem towrds hirecharges for nala excavation work.		743.00
	By Krishna.K-2 Hire Charges	374210	Bank Payment	BP\34	Ch. No. :374210 Being cheque issued to Krishna towards hirecharges for making of holes.		446.00
	By Baburao on Account-2	374211	Bank Payment	BP\35	Ch. No. :374211 Being cheque issued to Baburao towards on account for G block		3,663.00
	By Bhupal - Hirecharges	374212	Bank Payment	BP\36	Ch. No. :374212 Being cheque issued to Bhupal towards hirecharges.		11,858.00
	By Rajareddy-2 Hire Charges	374213	Bank Payment	BP\37	Ch. No. :374213 Being cheque issued to Raja REddy towards hirecharges.		1,782.00
	By Ravindharchary-2 Hirecharges	374214	Bank Payment	BP\38	Ch. No. :374214 Being cheque issued to Ravindhar chary towards hirecharges.		5,420.00
	By Metal-2	374215	Bank Payment	BP\39	Ch. No. :374215 Being cheque issued to Kvr Enterprises towards purchase of 40 mm metal.		2,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Sand-2	374216	Bank Payment	BP\40	Ch. No. :374216 Being cheque issued to Kvr Entepries towards purchase of robo sand for G Block.		4,397.00
	By Bricks/Stones/Solidblocks/Morram-II	374217	Bank Payment	BP\41	Ch. No. :374217 Being cheque issued to KVR Enterprises towards purchase of granites		8,611.00
	By Metal-2	374218	Bank Payment	BP\42	Ch. No. :374218 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.		5,408.00
	By Sand-2	374219	Bank Payment	BP\43	Ch. No. :374219 Being cheque issued to Sai Vishal entepries towards purchase of Robo sand.		17,524.00
	By Sand-2	374220	Bank Payment	BP\44	Ch. No. :374220 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,473.00
	By Printing & Stationery	374221	Bank Payment	BP\45	Ch. No. :374221 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.28841 dt-8/9/11.		1,280.00
	By Car Hirecharges-II	374222	Bank Payment	BP\46	Ch. No. :374222 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04143 dt-20/8/11.		841.00
	By Income Tax Provision	374223	Bank Payment	BP\47	Ch. No. :374223 Being cheque issued towards income tax challan for A. Y. 11-12.		5,00,000.00
	By Sirisha- Hirecharges-2	374224	Bank Payment	BP\48	Ch. No. :374224 Being cheque issued to Sirisha towards hirecharges & on account.		5,499.00
	To Modi Housing Pvt. Ltd.	245575	Bank Receipt	BR\2	Ch. No. :245575 Being cheque received from Modi Housing towards transfer.	4,50,000.00	
	By Shubham Enterprises	374225	Bank Payment	BP\49	Ch. No. :374225 Being cheque issued to shubham Enterprises against bill no.23974 dt-5/7/11		18,246.00
	By RMC Readymisx Pvt Ltd	374226	Bank Payment	BP\50	Ch. No. :374226 Being cheque issued to RMC Readymix India against bill no.1112 & 000171 dt-21/5/11.		75,000.00
	By Siri Flyash Brick Industries	374227	Bank Payment	BP\51	Ch. No. :374227 Being cheuqe issued to Siri Flyash Bricks against bill no.714,698 & 713 dt -11/6/11.		31,508.00
	By Praful Sanitary	374228	Bank Payment	BP\52	Ch. No. :374228 Being cheque issued to Praful Sanitary against bill no.5289 & 5291 dt -16/5/11 (P.P)		1,00,000.00
	By Shubham Enterprises	374229	Bank Payment	BP\53	Ch. No. :374229 Being cheque issued to shubham Enterprises against bil no.23545 dt-25/5/11.		16,722.00
	By Pridesan Engineers Pvt Ltd	374230	Bank Payment	BP\54	Ch. No. :374230 Being cheque issued to Pridesan Engineers pvt ltd against bill no.208 dt-12/8/11.		15,414.00
	By Bricks N Cement World	374231	Bank Payment	BP\55	Ch. No. :374231 Being cheque issued to Bricks N Cement against bill no.437,448 & 447 towards full & final payment.		86,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Balaji Trading Corporation	374232	Bank Payment	BP\56	Ch. No. :374232 Being cheque issued to Balaji Trading Corporation against bill on.628 dt-30/7/11.		50,000.00
	By Sehgal Enterprises	374233	Bank Payment	BP\57	Ch. No. :374233 Being cheque issued to Sehgal Enterprises against bill no.6985 dt-9/6/11 (part payment)		48,759.00
	By Patel Enterprises	374234	Bank Payment	BP\58	Ch. No. :374234 Being cheque issued to Patel enterprises against bill no.7291 & 7294 dt -14/6/11.		1,13,130.00
	By Ganesh Tube Traders	374235	Bank Payment	BP\59	Ch. No. :374235 Being cheque issued to Ganesh Tube Trader against bill no.074 dt-27/6/11.		9,733.00
	By Gautham Enterprises	374236	Bank Payment	BP\60	Ch. No. :374236 Being cheque issued to Gautham Enterprises against bill on.1579 dt-8/7/11.		3,936.00
	By Siri Flyash Brick Industries	374237	Bank Payment	BP\61	Ch. No. :374237 Being cheque issued to Siri Flyash Bricks against bill no.722 dt-30/6/11.		29,016.00
	By Bindal Iron & Steel Company	374238	Bank Payment	BP\62	Ch. No. :374238 Being cheque issued to Bindal & Iron & Steel company against bill no.522 dt -4/7/11.		46,288.00
	By Varna Media	374239	Bank Payment	BP\63	Ch. No. :374239 Being cheque issued to Varna Media towards advertisement against bill no. 2564 dt-1/7/11.		13,250.00
	By Bhagwati Steel Tubes	374240	Bank Payment	BP\64	Ch. No. :374240 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.233 dt-4/7 /11		1,612.00
	By Bhagwati Steel Tubes	374241	Bank Payment	BP\65	Ch. No. :374241 Being cheque issued to Bhagwathi Steel Tubes against bill no.218 dt-27 /6/11.		2,077.00
	By Shubham Enterprises	374242	Bank Payment	BP\66	Ch. No. :374242 Being cheque issued to shubham enterprises towards purchase of sanitary against bill no.23970 dt-5/7/11.		560.00
	By Veluchamy on Account-2	374243	Bank Payment	BP\67	Ch. No. :374243 Being cheque issued to Veluchamy towards on account.		14,850.00
	By Baburao on Account-2	374244	Bank Payment	BP\68	Ch. No. :374244 Being cheque issued to baburao towards on account against bills.		49,500.00
	By Ashok.V.on Account-2	374245	Bank Payment	BP\69	Ch. No. :374245 Being cheque issued to Ashok towards on account against bills.		19,800.00
	By Sri Sai MArble Palace	374246	Bank Payment	BP\70	Ch. No. :374246 Being cheque issued to Sri SAi MArble palace towards 60 % advance for staire case part 2 flats work. part payment.		30,000.00
	By RMC Readymisx Pvt Ltd	374247	Bank Payment	BP\71	Ch. No. :374247 Being cheque issued to RMC Readymix India towards concretemix against bill no.1112 & 000293 dt-19/6 /11.		98,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Shiv Shakthi Steel	374248	Bank Payment	BP\72	Ch. No. :374248 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 2251/4 dt-22/3/11 part payment.		50,000.00
	By Shubham Enterprises	374249	Bank Payment	BP\73	Ch. No. :374249 Being cheque issued to Shubham Enterprises against bill no.23868 dt-24/6/11.		3,057.00
	By Shubham Enterprises	374250	Bank Payment	BP\74	Ch. No. :374250 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.23873 dt-25/6/11.		560.00
	By Sehgal Enterprises	374251	Bank Payment	BP\75	Ch. No. :374251 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.7001 & 7000.		50,000.00
	By Shubham Enterprises	374252	Bank Payment	BP\76	Ch. No. :374252 Being cheque issued to Shubham Enterprises against bill no.23867 dt-24/6/11.		2,558.00
	By Associated Steel Traders	374253	Bank Payment	BP\77	Ch. No. :374253 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.		53,789.00
	By Hari Hara Iron MERchants	374254	Bank Payment	BP\78	Ch. No. :374254 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9276 dt-10/6/11.		21,673.00
	By Praful Sanitary	374255	Bank Payment	BP\79	Ch. No. :374255 Being cheque issued to Praful Sanitary against bill no.5267 dt-9/5/11.		8,400.00
	By Akash Steels	374256	Bank Payment	BP\80	Ch. No. :374256 Being cheque issued to Akash Steel against bill no.5168/11-12 & 5172/11-12 part payment.		3,50,000.00
	By Sai Datta Flyash	374257	Bank Payment	BP\81	Ch. No. :374257 Being cheque issued to Sai Datta Flyash Bricks towards purchase of bricks against bill no.416 dt-8/7/11.		50,000.00
	By Premier Engineering Corporation	374258	Bank Payment	BP\82	Ch. No. :374258 Being cheque issued to Premier Engineering corporation against bill no.0403 dt-29/6/11.		9,996.00
12-9-2011	To G-503 D.Dhananjaya	935156	Bank Receipt	BR\1	Ch. No. :935156 Being cheque received from Dhananjaya towards instalment amount for G-503.rec no.3316.	1,80,000.00	
	By Bhagwati Steel Tubes	374259	Bank Payment	BP\1	Ch. No. :374259 Being cheque issued to Bhagwati Steel Tubes against bill no.211 dt-24/6/11.		28,251.00
	By Venkatramana Binding Works	374260	Bank Payment	BP\2	Ch. No. :374260 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no. 3810 dt-11/7/11.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	By Shubham Enterprises	374261	Bank Payment	BP\3	Ch. No. :374261 Being cheque issued to shubhamEnterprises against bill no.23762 dt-14/6 /11.		38,964.00
	By Shubham Enterprises	374262	Bank Payment	BP\4	Ch. No. :374262 Being cheque issued to shubham Enterprises against bill no.23758 dt-14/6 /11.		13,339.00
	By Krishna Vijay Saw Mills	374263	Bank Payment	BP\5	Ch. No. :374263 Being cheque issued to Krishna Vijay Saw Mills against bill no.89 & 88 dt -13/7/11.		40,000.00
	By Linus Consultants Pvt LTd	374264	Bank Payment	BP\6	Ch. No. :374264 Being cheque issued to Linus Consultants against PO no.7031-1991 dt-12 /9/11 for G-509.		42,000.00
	By Sri Ganesh Cement Traders	374265	Bank Payment	BP\7	Ch. No. :374265 Being cheque issued towards RTGS for Sri Ganesh Cement Traders against bills.	10,00,000.00	
	By Livserv Technologies Pvt Ltd	374266	Bank Payment	BP\8	Ch. No. :374266 Being cheque issued to Livserv Technologies against bill no. for Aug--11.		3,128.00
	By Siri Flyash Brick Industries	374267	Bank Payment	BP\9	Ch. No. :374267 Being cheque issued to siri Flyash Bricks against bill no.607,602,631, 683,573,605 7 684 towards full & final payment.		1,62,191.00
	To Siri Flyash Brick Industries	374130	Bank Receipt	BR\2	Ch. No. :374130 Being cheque reversed	1,62,191.00	
13-9-2011	To G-106 Ratan Baradwaj	935149	Bank Receipt	BR\1	Ch. No. :935149 Being cheque received from Ratan bharadwaj towards instalment amount for G-106.rec no.3318.	1,30,000.00	
	To G-405 Raghu	805775	Bank Receipt	BR\2	Ch. No. :805775 Being cheque received from Raghu towards instalment amount for G-405. rec no.3317.	4,88,001.00	
	To Modi Housing Pvt. Ltd.	245578	Bank Receipt	BR\3	Ch. No. :245578 Being cheque received from modi Housing towards transfer.	10,00,000.00	
14-9-2011	To G-416 Ramakrishna Ponnana	175065	Bank Receipt	BR\1	Ch. No. :175065 Beig cheque receied from Ramakrishna towards instalment amount for G-416.rec n.3319.	4,64,500.00	
	By Rajkumar.N.Salary	374268	Bank Payment	BP\1	Ch. No. :374268 Being cheque issued to Rajkumar towards salary advance.		3,000.00
	By Modi & Modi Financial Services	374269	Bank Payment	BP\2	Ch. No. :374269 Being cheque issued to Modi & Modi Financial services towards emi payment.		2,35,650.00
	By Kesoram Sunderlal Fatehpuria	374270	Bank Payment	BP\3	Ch. No. :374270 Being cheque issued to Kesoram Sunder lal fatehpuria towards petro card deposit to AP10AK 7871		5,000.00
15-9-2011	To G-205 Sunny Mudigonda	936535	Bank Receipt	BR\1	Ch. No. :936535 Being cheque received from Sunny towards instalment amount for G-205. rec no.3323.	1,50,000.00	
	To G-203 Madhav Kumar	936534	Bank Receipt	BR\2	Ch. No. :936534 Being cheque received from Madhav Rao towards instalment amount for G-203.rec no.3322.	1,82,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To G-310 Hemanth	935741	Bank Receipt	BR\3	Ch. No. :935741 Being chequ received from Hemanth towards isntalment amount for G-310.rec no.3320.	3,25,500.00	
	To G-310 Hemanth	935742	Bank Receipt	BR\4	Ch. No. :935742 Being cheque received form Hemanth towards instalment amount for G-310.rec no.3321.	10,72,000.00	
	To G-109 Ravinder Rao	Transfer	Bank Receipt	BR\5	Ch. No. :Transfer Being amount transfered by Ravinder Rao towards instalment amount for G-109.rec no.2875.	25,000.00	
16-9-2011	To Cash		Contra	CO\1	Being cash deposited at HDFC.	25,000.00	
	By A.Ramesh Salary	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.		1,870.00
	By SBI Account M.G.Road Branch	374272	Contra	CO\2	Ch. No. :374272 Being cheque issued towards bank transfer to SBI.		20,000.00
	By Incentives-Jagdishwar R Eddy	374273	Bank Payment	BP\2	Ch. No. :374273 Being cheque issued to Jagdishwar towards incentives.		10,147.00
17-9-2011	By G-511 S.V.Ramakrishna	374274	Bank Payment	BP\1	Ch. No. :374274 Being cheque issued to alpine estates towards transfer of flat to A -517.		50,000.00
	By Printing & Stationery	374275	Bank Payment	BP\2	Ch. No. :374275 Being cheque issued to Dwarak Auto Xerox towards xerox charges against bill no.108 dt-1/9/11.		2,540.00
	By Electricity Charges-II	374276	Bank Payment	BP\3	Ch. No. :374276 Being cheque issued towards payorder for sep-11.		5,198.00
	By Electricity Charges-II	374277	Bank Payment	BP\4	Ch. No. :374277 Being cheque issued towardspayorder for electricity charges for G BLock for sep-11.		15,221.00
	By Sri Sai Builders	374278	Bank Payment	BP\5	Ch. No. :374278 Being cheque issued towards electricity charges for F-101,105,106, & 202 for Aug-11.		700.00
	By F-205 Simanchal Padhy	374279	Bank Payment	BP\6	Ch. No. :374279 Being cheque issued towards electricity bill payment for F-205,303,306,308 for Aug-11.		700.00
	By Sri Sai Builders	374280	Bank Payment	BP\7	Ch. No. :374280 Being cheque issued towards electricity bill for F-501,505 & construction.		425.00
	By Bindal Iron & Steel Company	374281	Bank Payment	BP\8	Ch. No. :374281 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.918 dt-15/9 /11.		1,08,620.00
	By Bindal Iron & Steel Company	374282	Bank Payment	BP\9	Ch. No. :374282 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.904 dt-13/9 /11.		1,00,071.00
	By Bindal Iron & Steel Company	374283	Bank Payment	BP\10	Ch. No. :374283 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.903 dt-13/9/11.		99,156.00

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17-9-2011	By Bindal Iron & Steel Company	374284	Bank Payment	BP\11	Ch. No. :374284 Being cheque issued to Bindal Iron & Steel company towards purchase of steel against bill no.923 d-15/9 /11.		1,15,282.00
	By Cash	243144	Contra	CO\1	Ch. No. :243144 Being cheque issued towards cash withdrawal.		20,000.00
	By Sravan Kumar Salary	374286	Bank Payment	BP\12	Ch. No. :374286 Being cheque issued to sravan kumar towards salary advance.		4,500.00
	By Kesoram Sunderlal Fatehpuria	374287	Bank Payment	BP\13	Ch. No. :374287 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REddy.		1,600.00
	By Jyothibabu on Account-2	374288	Bank Payment	BP\14	Ch. No. :374288 Being cheque issued to Jyothibabu towards on account		2,970.00
	By Ramulu on Account-2	374289	Bank Payment	BP\15	Ch. No. :374289 Being cheque issued to Ramulu towards on account for door shutters fitting work.		4,975.00
	By Hanumantu on Account -2	374290	Bank Payment	BP\16	Ch. No. :374290 Being cheque issued to Hanumanh towards on account for G BLock final coat painting work.		8,698.00
	By Rajareddy on Account-2	374291	Bank Payment	BP\17	Ch. No. :374291 Being cheque issued to Raja REddy towards on account for club house.		2,549.00
	By Sudharshan.B-2 Hire Charges	374292	Bank Payment	BP\18	Ch. No. :374292 Being cheque issued to Sudharshan towards hirecharges,		1,089.00
	By Dayanand on Account-2	374293	Bank Payment	BP\19	Ch. No. :374293 Being cheque issued to Dayanand towards hirecharges & on account.		47,124.00
	By Ranjan Swain-Hire Charges	374294	Bank Payment	BP\20	Ch. No. :374294 Being cheque issued to Ranjan Swain towards hirecharges & on account		4,376.00
	By Mannem-2 Hire Charges	374295	Bank Payment	BP\21	Ch. No. :374295 Being cheque issued to Mannem towards hirecharges & jobwork charges.		26,888.00
	By Janardhan on Account-2	374296	Bank Payment	BP\22	Ch. No. :374296 Being cheque issued to Janardhan towards jobwork & on account.		3,466.00
	By Krishna.K Jobwork-2	374297	Bank Payment	BP\23	Ch. No. :374297 Being cheque issued to Krishna towards jobwork for club house mud levelling & lifting work cellar to out side.		4,558.00
	By Mohan Rao.K on Account	374298	Bank Payment	BP\24	Ch. No. :374298 Being cheque issued to Mohanrao towards on account for G BLock		6,707.00
	By Kileshwar-2 Hire Charges	374299	Bank Payment	BP\25	Ch. No. :374299 Being cheque issued to Kileshwar towards hirecharges		4,816.00
	By Kileshwar on Account-2	374300	Bank Payment	BP\26	Ch. No. :374300 Being cheque issued to Kileshwar towards on account for G BLock part-II brick work.		36,125.00
	By Praveen Kumar on Account-2	374301	Bank Payment	BP\27	Ch. No. :374301 Being cheque issued to Praveen Kumar towards on account .		4,356.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Baburao on Account-2	374302	Bank Payment	BP\28	Ch. No. :374302 Being cheque issued to Baburao towards on account		44,249.00
	By Sirisha on Account-2	374303	Bank Payment	BP\29	Ch. No. :374303 Being cheque issued to Sirisha towards on account.		5,143.00
	By Tanveer Khan on Account-2	374304	Bank Payment	BP\30	Ch. No. :374304 being cheque issued to Tanveer Khan towards on account		6,133.00
	By Srinivas.V-2 Jobwork	374305	Bank Payment	BP\31	Ch. No. :374305 Being cheque issued to Srinivas towards on account & jobwork charges.		9,863.00
	By Dayanand on Account-2	374306	Bank Payment	BP\32	Ch. No. :374306 Being cheque issued to D Ayanand towards on account for G BLock part-II scaffolding work.		9,900.00
	By Dayanand on Account-2	374307	Bank Payment	BP\33	Ch. No. :374307 Being cheque issued to Dayanand towards on account for G BLock bills.		24,750.00
	By Kileshwar on Account-2	374308	Bank Payment	BP\34	Ch. No. :374308 Being cheque issued to Kileshwar towards on account for G BLock bills.		9,900.00
	By Rajareddy on Account-2	374309	Bank Payment	BP\35	Ch. No. :374309 Being cheque issued to Raja Reddy towards on account against club house bill		3,960.00
	By Yadagiri-2 Hirecharges	374310	Bank Payment	BP\36	Ch. No. :374310 Being cheque issued to adagiri towards hirecharges for CA Levelling work.		1,856.00
	By Baburao on Account-2	374311	Bank Payment	BP\37	Ch. No. :374311 Being cheque issued to Baburao towards on account for columns casting work.		1,386.00
	By Bhupal - Hirecharges	374312	Bank Payment	BP\38	Ch. No. :374312 Being cheque issued to Bhupal towards hirecharges for shifting of sand		8,651.00
	By Tanveer Khan on Account-2	374313	Bank Payment	BP\39	Ch. No. :374313 Being cheque issued to Tanveer Khan towards on account for holes making.		1,188.00
	By Ravindharchary-2 Hirecharges	374314	Bank Payment	BP\40	Ch. No. :374314 Being cheque issued to Ravindrachary towards hirecharges for braking of RCC at G BLock.		3,564.00
	By Hanumanthu Material	374315	Bank Payment	BP\41	Ch. No. :374315 Being cheque issued to Hanumanth towards purchase of material		9,844.00
	By Sirisha Material Account	374316	Bank Payment	BP\42	Ch. No. :374316 Being cheque issued to Sirish towards purchase of material.		3,049.00
	By Sand-2	374317	Bank Payment	BP\43	Ch. No. :374317 Being cheque issued to KVR Enterprises towards purchase of fine sand for G BLock.		4,018.00
	By Metal-2	374318	Bank Payment	BP\44	Ch. No. :374318 Being cheque issued to Sai Vishal enterprises towards purchase of 20 mm metal for G BLock.		5,928.00
	By Bricks/Stones/Solidblocks/Morram-II	374319	Bank Payment	BP\45	Ch. No. :374319 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block.		13,471.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Sand-2	374320	Bank Payment	BP\46	Ch. No. :374320 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G Block.		21,626.00
	By World Source Associates	374321	Bank Payment	BP\47	Ch. No. :374321 Being cheque issued to World source Associates towards bulk sms.		1,837.00
	By World Source Associates	374323	Bank Payment	BP\48	Ch. No. :374323 Being cheque issued to World Source Associates towards sms credit.		1,837.00
	By Matrix Hoarding Pvt Ltd.	374324	Bank Payment	BP\49	Ch. No. :374324 Being cheque issued to Matrix Hoarding towards hoarding campaign		2,533.00
	By Janardhan on Account-2	374326	Bank Payment	BP\50	Ch. No. : 374326 Being chq issued to Janardhan prasad towards on account		9,900.00
	By Veluchamy on Account-2	374327	Bank Payment	BP\51	Ch. No. :374327 Being chq issued to veluchamy towards on account.		9,900.00
	By Ashok.V.on Account-2	374329	Bank Payment	BP\52	Ch. No. :374329 Being chq issued to Ashok towards on account		8,364.00
	By Baburao on Account-2	374329	Bank Payment	BP\53	Ch. No. :374329 Being chq issued to babu rao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	374330	Bank Payment	BP\54	Ch. No. :374330 Being chq issued to jian hardware towards W.No 5646		1,00,000.00
	By Sri Sai MArble Palace	2374331	Bank Payment	BP\55	Ch. No. :2374331 Being chq issued to sri sai marbles towards 60% advance balance payment		35,000.00
	By Arjun on Account-2	374332	Bank Payment	BP\56	Ch. No. :374332 Being chq issued to arjun towards on account		9,900.00
	By Sunder Ispat Limited	374333	Bank Payment	BP\57	Ch. No. :374333 Being chq issued to sunder ispat limited towards advance payment against P.O 7122-24977 at 17.9.11		1,90,000.00
	By Praful Sanitary	374334	Bank Payment	BP\58	Ch. No. :374334 Being chq issued to praful sanitary towards plumbing material against bill no 5339, dt 9.6.11		26,518.00
	By Sehgal Enterprises	374335	Bank Payment	BP\59	Ch. No. :374335 Being chq issued to sehgal towards electrical against b-6998 dt 9.6.11		10,305.00
	By Shubham Enterprises	374337	Bank Payment	BP\60	Ch. No. :374997 Being chq issued ti shubham enterprises towards purchase of electrical items against bill no:- 24047, dt 13.7.11		1,248.00
	By Gautham Traders	374339	Bank Payment	BP\61	Ch. No. :374339 Being chq issued ti gautham enterprises towards misc expenses against bill no:- 0038, dt 13.7.11		30,000.00
	By Gautham Traders	374340	Bank Payment	BP\62	Ch. No. :374340 being chq issued to gautham traders towards carpentry hardware against bill no:- 00024, dt 13.7.11		3,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By H.M.Brothers	374341	Bank Payment	BP\63	Ch. No. :374341 Being chq issued to HM brothers towards hardware material against bill no 6802, dt 11.7.11		3,697.00
	By Hira Eports	134342	Bank Payment	BP\64	Ch. No. :134342 Being chq issued to hira export towardshardware against bill no:- 72, dt 14.7.11		3,744.00
	By Shaivi Enterprises	374343	Bank Payment	BP\65	Ch. No. :374343 Being chq issued to shaivi towards purchase of plumbing material against bill no:-3, dt 2.7.11		20,908.00
	By Vasant Trading Co.	374344	Bank Payment	BP\66	Ch. No. :374344 Being chq issued to vasant trading towards carpentary against bill no:- 9607, dt 13.7		1,248.00
	By Vasant Trading Co.	374345	Bank Payment	BP\67	Ch. No. :374345 Being chq issued to vasant trading towards hardware material against bill no:- 9595, dt 11.7.11		936.00
	By Praful Sanitary	374346	Bank Payment	BP\68	Ch. No. :374346 being chq issued to praful sanitary towards plumbing materiak against bill no;-5330, dt 8.6.11		19,370.00
	By G.Krishnamurthy & Sons	374347	Bank Payment	BP\69	Ch. No. :374347 Being chq issued to krishna murthy and sons towards consumables against bill no:- 13120, dt 9.8.11		1,465.00
	By Venkatramana Binding Works	374348	Bank Payment	BP\70	Ch. No. :374348 Being chq issued to venkatramana binding works against bill no:- 3904, dt 9.8.11		425.00
	By RMC Readymisx Pvt Ltd	374349	Bank Payment	BP\71	Ch. No. :374349 Being chq issued to RMC towards building material against bill no:- 316, dt 26.6.11		50,000.00
	By Hari Hara Iron MERCHANTS	374350	Bank Payment	BP\72	Ch. No. :374350 Being chq issued to hari hara towards purchase of tools against bill no:-9318, dt 28.6.11		5,702.00
	By Bricks N Cement World	338251	Bank Payment	BP\73	Ch. No. :338251 Being chq issued to bricks n cement towards purchase of cement against bill no;- 461, dt 25.5.11		50,000.00
	By Hari Hara Iron MERCHANTS	338252	Bank Payment	BP\74	Ch. No. :338252 being chq issued to hari hara against bill no 9320, dt 28.6.11		4,259.00
	By Patel Enterprises	338253	Bank Payment	BP\75	Ch. No. :338253 Being chq issued to patel ent towards cement against bill no:- 7369, 7414, dt 19.7.11, 4.8.11		50,000.00
	By Venkatramana Binding Works	338254	Bank Payment	BP\76	Ch. No. :338254 Being chq issued to venkat ramana towards printing and stationary against bill no:- 3902, dt 9.8.11		396.00
	By Shubham Enterprises	338255	Bank Payment	BP\77	Ch. No. :338255 Being chq issued to shubham towards purchase of electrical material against bill no:-23528, dt 24.5.11		9,547.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Sehgal Enterprises	338258	Bank Payment	BP\78	Ch. No. :338258 being chq issued to sehgal enterprises towards purchase of electrical materisl against bill no:- 7001 & 7000 dt 9.6.11		58,313.00
	By Praful Sanitary	338257	Bank Payment	BP\79	Ch. No. :338257 Being chq issued to praful towards tiles against bill no:- 5289, dt 16.5.11		50,000.00
	By Akash Steels	338258	Bank Payment	BP\80	Ch. No. :338258 Being chq issued to akash steel towards steel against bill no:- 5172/11-12 dt 5.8.11		1,50,000.00
	By Shiv Shakthi Steel	338259	Bank Payment	BP\81	Ch. No. :338259 Being chq issued to shivshakthi towards steel against bill no;-22514, dt 22.3.11		50,849.00
	By Balaji Trading Corporation	338260	Bank Payment	BP\82	Ch. No. :338260 being chq issued to balaji towards purchase of doors against bill no:-628, dt 30.7.11		30,000.00
	By RMC Readymisx Pvt Ltd	338261	Bank Payment	BP\83	Ch. No. :338261 Being chq issued to RMC towards full n final payment against bill no:-1112 g-000171 dt 21.5.11		35,363.00
	By Sai Datta Flyash	338262	Bank Payment	BP\84	Ch. No. :338262 Being chq issued to sai datta towards purchase of solid bricks against bill no;- 416, dt 8.7.11		30,000.00
	By Saradhi Ads	338263	Bank Payment	BP\85	Ch. No. :338263 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no;-1889, dt 29.8.11		250.00
	By Ravi Cement Industry	338264	Bank Payment	BP\86	Ch. No. :338264 Being chq issued to ravi cement against bill no:-492, dt 16.8.11		13,200.00
	By Cera Sanitaryware Ltd	338265	Bank Payment	BP\87	Ch. No. :338265 being chq issued to cera sanitary towards purchase of sanitary against bill no;-HYD/1112/1202		30,000.00
	By Anthurium Infra Pvt Ltd	338266	Bank Payment	BP\88	Ch. No. :338266 being chq issued to anthurium infra towards purchase of cement against bill no;- 00647, dt 16.8.11		1,00,000.00
	By Radiant Systems	338267	Bank Payment	BP\89	Ch. No. :338267 Being chq issued to radiant system against bill no:- 2254, dt 19.8.11.		23,200.00
	By Srinivasa Traders	338268	Bank Payment	BP\90	Ch. No. :338268 Being chq issued to srinivas towards purchase of sundry items against bill no:-323, dt 20.8.11		7,670.00
	By Sri Rama Sales Corporation	338269	Bank Payment	BP\91	Ch. No. :338269 Being chq issued to sri rama sales corp towards electrical wires against bill no:- 3380, dt 3.8.11		21,996.00
	By Vivid World	338270	Bank Payment	BP\92	Ch. No. :338270 Being chq issued to vivid world towards computers peripherals against bill no:- 12801, dt 27.7.11		620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Vijetha Earthing Systems	338271	Bank Payment	BP\93	Ch. No. :338271 Being chq issued to vijetha earthing against bill no:- 072, dt 30.7.11		7,625.00
	By Vasant Trading Co.	3328257	Bank Payment	BP\94	Ch. No. :3328257 Being chq issued to vasant trading towards hardware against bill no:-9638. dt 27.7.11		1,373.00
	By Varna Media	338273	Bank Payment	BP\95	Ch. No. :338273 Being chq issued to varna media towards printing and statinary against bill no;-2579, dt 12.7.11		1,712.00
	By Sri Rama Paints & Pipe Fittings Stores	338274	Bank Payment	BP\96	Ch. No. :338274 Being chq issued to sri rama paints against bill no:-1566, dt 3.8.11		1,580.00
	By Venkatramana Binding Works	338275	Bank Payment	BP\97	Ch. No. :338275 Being chq issued to venkatramana binding works towards purchase of stationary items against bill no:- 3843, dt 21.7.11		1,776.00
	By Venkatramana Binding Works	338276	Bank Payment	BP\98	Ch. No. :338276 bring chq issued to venkatramana towards printing and stationary against bill no:;- 3838, dt 20.7.11		160.00
	By Modi Properties & Investements Pvt Ltd	338277	Bank Payment	BP\99	Ch. No. :338277 Being chq issued to MPIPL towards transfer		62,010.00
	By Maintenance & Security Deposit From Customers	338278	Bank Payment	BP\100	Ch. No. :338278 Being chq issued towards service tax payment		2,00,000.00
	By Incentives-Jagdishwar R Eddy	338279	Bank Payment	BP\101	Ch. No. :338279 Being chq issued to jagadishwar reddy rowards incentives full n final payment		10,146.00
	By Captiway	338280	Bank Payment	BP\102	Ch. No. :338280 Being chq issued to captiway towards google advertisement		9,788.00
	By Prince Piping Systems Pvt LTd	338281	Bank Payment	BP\103	Ch. No. :338281 being chq issued to prince piping towards purchase of tiles against bill no: - 656, dt 13.7.11		1,00,000.00
	By Income Tax Provision	374325	Bank Payment	BP\104	Ch. No. :374325 Being cheque issued towards Incometax challan for F.Y-2010-11.		5,00,000.00
19-9-2011	By Vasant Trading Co.	374336	Bank Payment	BP\1	Ch. No. :374336 Being chq issued to vasant trading towards carpentary hardware against bill no:- 9594, dt 11.7.11		3,276.00
	To G-103 Amrutha Reddy	501470	Bank Receipt	BR\1	Ch. No. :501470 Being cheque received from Amrutha R Eddy towards instalment amount for G-103.rec no.3325.	45,000.00	
	To G-103 Amrutha Reddy	501469	Bank Receipt	BR\2	Ch. No. :501469 Being cheque received from amrutha reddy towards instalment amount for G-103.rec on.3324.	3,27,310.00	
	To G-422 Ravindharguda	077893	Bank Receipt	BR\3	Ch. No. :077893 Being cheque received from Ravindraguda towards instalment amount for G-422.rec no.3327.	2,20,823.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To G-101 Vijendra Desai	988849	Bank Receipt	BR\4	Ch. No. :988849 Being cheque received from Vijendra Desai towards instalment amount for G-101.recx no.3326.	1,79,640.00	
	To Modi Housing Pvt. Ltd.	245579	Bank Receipt	BR\5	Ch. No. :245579 Being cheque received from Modi Housing towards transfer.	4,10,000.00	
20-9-2011	To G-405 Raghu	422670	Bank Receipt	BR\1	Ch. No. :422670 Being cheque received from Raghu towards instalment a mount for G-405. rec no.3328.	22,012.00	
	To G-405 Raghu	422669	Bank Receipt	BR\2	Ch. No. :422669 Being cheque received from Raghu towards instalment amount for G-405. rec no.3329.	53,123.00	
	To G-408 Sheikh Saleem	011504	Bank Receipt	BR\3	Ch. No. :011504 Being cheque received from sheikh Saleeem towards instalment amount for G-408.rec no.3330.	2,00,000.00	
21-9-2011	By TDS Payable	338282	Bank Payment	BP\1	Ch. No. :338282 Being chq issued towards TDS payment for the month of AUG-11		41,846.00
	By Business Promotion / Sales Promotion	338284	Bank Payment	BP\2	Ch. No. :338284 Being chq issued to reliance retail ltd towards gift for customer subbarao reference G-115, shanhi priya bhattacharry		24,000.00
	By Interest on Tds	338283	Bank Payment	BP\3	Ch. No. :338283 being chq issued towards TDS payable for th financial year-10-11		15,487.00
	By Business Promotion / Sales Promotion	338285	Bank Payment	BP\4	Ch. No. :338285 Being chq issued to reliance retail ltd towards gifr for G-501, D. srinivas		24,000.00
22-9-2011	By Cash	243145	Contra	CO\1	Ch. No. :243145 Being cheque issued towards cash withdrawal.		1,00,000.00
	To G-409 Srinivas	398620	Bank Receipt	BR\1	Ch. No. :398620 Being chq received from customer towards installment receipt no: -3331	1,91,200.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 22/9 /11.		110.30
23-9-2011	By Sri Ganesh Cement Traders	338288	Bank Payment	BP\1	Ch. No. :338288 Being chq issued to sri ganesh towards purchase of cement against bills		10,00,000.00
	By Cash	243146	Contra	CO\1	Ch. No. :243146 BEing cash withdrawal		40,000.00
	To Sri Rama Paints & Pipe Fittings Stores	338274	Bank Receipt	BR\1	Ch. No. :338274 Being cheque received from Sri Rama Paints towards reversal.	1,580.00	
24-9-2011	By G-511 S.V.Ramakrishna	338290	Bank Payment	BP\1	Ch. No. :338290 Being chq issued to Alfine estate towards transfer of flat no:- A-517		50,000.00
	By Repairs & Maintenance-II	338291	Bank Payment	BP\2	Ch. No. :338291 Being chq issued to sathya adithya towards repairing charges		6,300.00
	By Telephone Bills/Expenses	338289	Bank Payment	BP\3	Ch. No. :338289 being chq issued towards tel charges of 27151554, for the month of aug -11		985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Exhibition Charges	338292	Bank Payment	BP\4	Ch. No. :338292 Being chq issued to alpine towards stall booked at times property		3,500.00
	By Jyothibabu on Account-2	338293	Bank Payment	BP\5	Ch. No. :338293 BEing chq issued to jyothi towards G block -11 water proofing work		4,950.00
	By Ramulu on Account-2	338295	Bank Payment	BP\6	Ch. No. :338295 Being chq issued to ramulu towards G -block part-1 door locks fitting work		2,252.00
	By Hanumantu on Account -2	338296	Bank Payment	BP\7	Ch. No. :338296 Bring chq issued to hanumanth towards G lock part-1 flats final coating painting work		9,588.00
	By Rajareddy on Account-2	338297	Bank Payment	BP\8	Ch. No. :338297 Being chq issued to rajareddy towards on account		965.00
	By Sudharshan.B-2 Hire Charges	338298	Bank Payment	BP\9	Ch. No. :338298 Being chq issued to sudharshan towards hirecharges		617.00
	By Dayanand on Account-2	338299	Bank Payment	BP\10	Ch. No. :338299 Being chq issued to dayanad towards hirecharges and onaccount		43,620.00
	By Ranjan Swain on Account-2	338300	Bank Payment	BP\11	Ch. No. :338300 Being chq issued to ranjan swain towards jobwork and on account, for G -block 406, 404 at PVC and FI refitting work		2,817.00
	By Mannem-2 Hire Charges	338301	Bank Payment	BP\12	Ch. No. :338301 Being chq issued to mannem towards jobwork and hirecharges		23,225.00
	By Janardhan Jobwork-2	338302	Bank Payment	BP\13	Ch. No. :338302 Being chq issued to janardhan prasad towards tiles at G block		891.00
	By Krishna.K.on Account-2	338303	Bank Payment	BP\14	Ch. No. :338303 Being chq issued to k.Krishna towards G block part-II 4th floor hacking work		2,835.00
	By Kileshwar on Account-2	338304	Bank Payment	BP\15	Ch. No. :338304 Being chq issued to kileshwar towards hirecharges and onaccount		40,392.00
	By Mohan Rao.K on Account	338305	Bank Payment	BP\16	Ch. No. :338305 Being chq issued to mohan rao towards onaccount G block part -1 final fitting work		9,385.00
	By Praveen Kumar-2 Jobwork	318306	Bank Payment	BP\17	Ch. No. :318306 Being chq issued to praveen kumar towards G block L angles fitting work and part-1 canopy work and grills making work		3,119.00
	By Baburao on Account-2	338307	Bank Payment	BP\18	Ch. No. :338307 Being chq issued to baburao towards G block part-II 6th slab wrk centring		31,496.00
	By Sirisha on Account-2	338308	Bank Payment	BP\19	Ch. No. :338308 Being chq issued to sirisha towards G block part-I final coat painting work in position flats		6,777.00
	By Tanveer Khan on Account-2	338309	Bank Payment	BP\20	Ch. No. :338309 Being chq issued to tanveerkhan towards complaints attending work		6,769.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Srinivas.V on Account-2 (Ele)	338310	Bank Payment	BP\21	Ch. No. :338310 Being chq issued to srinivas rao towards G block part-1 final fitting works		10,553.00
	By Sirisha Material Account	338311	Bank Payment	BP\22	Ch. No. :338311 Being chq issued to sirisha towards purchasing painting material		661.00
	By Dayanand on Account-2	338312	Bank Payment	BP\23	Ch. No. :338312 Being chq issued to dayanad towards advance against for G block bills part-1		24,750.00
	By Hanumantu on Account -2	338313	Bank Payment	BP\24	Ch. No. :338313 Being chq issued to hanumanth towards painting work as per MD sir approval		9,900.00
	By Hanumanthu Material	338314	Bank Payment	BP\25	Ch. No. :338314 Being chq issued to hanumanth towards painting material for G Block part-1 work		3,255.00
	By Mohan Rao.K on Account	338315	Bank Payment	BP\26	Ch. No. :338315 Being chq issued to mohan rao.K towards purchasing of electrical material for G block part-1 work		139.00
	By Bhupal - Hirecharges	338316	Bank Payment	BP\27	Ch. No. :338316 Being chq issued to bhupal towards hirecharges, for shifting of sand, debris, mud, bullies to MFH, GI sheets, MS pipes and baby chips		8,524.00
	By Tanveer Khan on Account-2	338318	Bank Payment	BP\28	Ch. No. :338318 Being chq issued to tanveer towards making of holes for plumbing at G block part-II		2,376.00
	By Ravindharchary-2 Hirecharges	338319	Bank Payment	BP\29	Ch. No. :338319 Being chq issued to ravinder towards slab chiping for celler slab		3,564.00
	By Metal-2	338320	Bank Payment	BP\30	Ch. No. :338320 Being chq issued to KVR enterprises towards supplied 20mm metal 200 CFT @23.625 for G block part-III column work		4,725.00
	By Sand-2	338321	Bank Payment	BP\31	Ch. No. :338321 Being chq issued to KVR enterprises towards supplied of fine sand@ 9.265 tons and 18.91 @997.5		23,531.00
	By Chips/stonedust/Metal-II	338322	Bank Payment	BP\32	Ch. No. :338322 Being chq issued to sai vishal enterprises towards supplied stone dust 400 cft@16.8 for G block		6,720.00
	By Sand-2	338323	Bank Payment	BP\33	Ch. No. :338323 Being chq issued to vishwakarma enterprises towards supply of fine sand ravulapalem 18.06 tons @ 997.5 for G block part -II plastering work		18,014.00
	By Income Tax Provision	338324	Bank Payment	BP\34	Ch. No. :338324 being chq issued towards income tax for A.Y 11-12		3,08,249.00
	By Sand-2	338325	Bank Payment	BP\35	Ch. No. :338325 Being chq issued to sri laxmi enterprises towards supplied of fine sand amarvathi BL 19.06 @907.5 for G block		19,012.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Prince Piping Systems Pvt LTd	338326	Bank Payment	BP\36	Ch. No. :338326 Being chq issued to prince piping towards purchase of tiles against bill no:-656, dt 13.7.11		67,850.00
	By Akash Steels	338327	Bank Payment	BP\37	Ch. No. :338327 Being chq issued to akash steel towards purchase of steel against bill no:- 5172, dt 3.8.11, 5.8.11		2,27,583.00
	By Akash Steels	338328	Bank Payment	BP\38	Ch. No. :338328 Being chq issued to akash steel towards purchase of steel against bill no:-5182, dt 9.8.11		2,00,000.00
	By Janardhan on Account-2	338330	Bank Payment	BP\39	Ch. No. :338330 Being chq issued to janardhan prasad towards onaccount		9,900.00
	By Veluchamy on Account-2	338311	Bank Payment	BP\40	Ch. No. :338311 being chq issued to veluchamy towards on account		9,900.00
	By Baburao on Account-2	338332	Bank Payment	BP\41	Ch. No. :338332 Being chq issued to babu rao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338333	Bank Payment	BP\42	Ch. No. :338333 Being chq issued towards against bill no:-5646		50,000.00
	By Sri Sai MArble Palace	338334	Bank Payment	BP\43	Ch. No. :338334 Being chq issued to sri sai marble towards 60% payment for G block part-2		25,000.00
	By Srinivas.V on Account-2 (Ele)	338316	Bank Payment	BP\44	Ch. No. :338316 being chq issued to srinivas.V towards onaccount		302.00
	To Modi Housing Pvt. Ltd.	245582	Bank Receipt	BR\1	Ch. No. :245582 Being chq received from modi housing towards transfer	5,00,000.00	
	To Modi Housing Pvt. Ltd.	245580	Bank Receipt	BR\2	Ch. No. :245580 Being chq issued to modi housing towards transfer	10,00,000.00	
	To G-208 Vijay Anand	811366	Bank Receipt	BR\3	Ch. No. :811366 Being chq received from customer towards installment recp # 3333	21,994.00	
	To G-406 Anil Kumar	132520	Bank Receipt	BR\4	Ch. No. :132520 Being chq received from customer towards installment receipt no:-3332	3,00,000.00	
	By Modi Housing Pvt. Ltd.	338329	Bank Payment	BP\45	Ch. No. :338329 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By G-103 Amrutha Reddy	501469	Bank Payment	BP\46	Ch. No. :501469 Being cheque received from Amrutha REddy towards instalment amount bounced dur to funds insufficient.rec no.3324.		3,27,310.00
26-9-2011	To G-103 Amrutha Reddy	501469	Bank Receipt	BR\1	Ch. No. :501469 Being cheque received from Amrutha Reddy towards instalment amount for G-103.rec no.3324.	3,27,310.00	
	By Modi Builders & Infrastructure Pvt Ltd	338335	Bank Payment	BP\1	Ch. No. :338335 Being cheque issued to Modi Builders & Infrastruture Pvt LTd. towards loan repayment.		5,00,000.00
29-9-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges on 9/9 /11.		149.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To Akash Steels	338328	Bank Receipt	BR\1	Ch. No. :338328 Being cheque received from Akash Steels towards purchase of steel reversed.	2,00,000.00	
	To G-104 Nirupama Borah	132649	Bank Receipt	BR\2	Ch. No. :132649 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3334.	1,78,000.00	
	To G-402 Karuna Bora	132648	Bank Receipt	BR\3	Ch. No. :132648 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3335.	2,00,000.00	
	By Akash Steels	338336	Bank Payment	BP\2	Ch. No. :338336 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11. part payment.		2,00,000.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debited towards bank charges.		154.42
1-10-2011	By Postage & Courier	338338	Bank Payment	BP\1	Ch. No. :338338 Being cheque issued to First Flight Courier Services towards courier charges against bill no. 361m342/082011/361 dt-31/8/11.		310.00
	By Printing & Stationery	338339	Bank Payment	BP\2	Ch. No. :338339 Being cheque issued to Seven Hills Enterprises towards xerox charges for Sep-11.		1,322.00
	By United Security Services	338340	Bank Payment	BP\3	Ch. No. :338340 Being cheque issued to United Security Services towards security charges for Sep-11.		23,176.00
	By K.Giridhar	338341	Bank Payment	BP\4	Ch. No. :338341 Being cheque issued to K.Giridhar towards house keeping charges for Sep -11.		9,355.00
	By Auto Traders	338343	Bank Payment	BP\5	Ch. No. :338343 Being cheque issued to Auto Traders towards advance payment against po no.7218-24960 dt-17/9/11.		18,384.00
	By TDS Payable	338344	Bank Payment	BP\6	Ch. No. :338344 Being cheque issued towards TDS payment for Sep-11.		34,680.00
	By Kesoram Sunderlal Fatehpuria	338345	Bank Payment	BP\7	Ch. No. :338345 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REddy		1,400.00
	By Cash	243147	Contra	CO\1	Ch. No. :243147 Being cheque issued towards cash withdrawal.		20,000.00
	By C.Krishna on Account	338348	Bank Payment	BP\8	Ch. No. :338348 Being cheque issued to C.Krishna towards car hirecharges for Sep-11.		2,836.00
	To G-101 Vijendra Desai	938758	Bank Receipt	BR\1	Ch. No. :938758 Being cheque received from Vijendra DEsai towards instalment amount for G-101.rec no.3337.	1,60,000.00	
	To G-107 Ameet Sharaf	938760	Bank Receipt	BR\2	Ch. No. :938760 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3338.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To G-302 Ganesh	938759	Bank Receipt	BR\3	Ch. No. :938759 Being cheque received from Ganesh towards instalment amount for G-302. rec no.3339.	1,82,500.00	
	To G-506 Vikram Kumar	938757	Bank Receipt	BR\4	Ch. No. :938757 Being cheque received from vikram Kumar towards instalment amount for G-506.rec no.3340.	1,40,000.00	
	To G-202 A.Rajender Reddy	938756	Bank Receipt	BR\5	Ch. No. :938756 Being cheque received from Rajender REdy towards instalment amount for G-202.rec no,3341.	1,90,000.00	
	By Ramulu on Account-2	338349	Bank Payment	BP\9	Ch. No. :338349 Being cheque issued to Ramulu towards on account for making of doors frames.		4,158.00
	By Hanumantu on Account -2	338350	Bank Payment	BP\10	Ch. No. :338350 Being cheque issued to Hanumanth towards on account for G BLock part-1 final coat painting work.		10,751.00
	By Sudharshan.B-2 Hire Charges	338351	Bank Payment	BP\11	Ch. No. :338351 Being cheque issued to Sudharshan towards hirecharges		1,161.00
	By Dayanand on Account-2	338352	Bank Payment	BP\12	Ch. No. :338352 Being cheque issued to dayanand towards on account & hiercharges.		56,266.00
	By Dilip Rajan Swain- Jobwork	338353	Bank Payment	BP\13	Ch. No. :338353 Being cheque issued to Ranjan Swain towards on account & jobwork.		5,341.00
	By Mannem-2 Hire Charges	338354	Bank Payment	BP\14	Ch. No. :338354 Being cheque issued to Mannem towards hirecharges		4,742.00
	By Mannem-2 Jobwork	338355	Bank Payment	BP\15	Ch. No. :338355 Being cheque issued to Mannem towards jobwork for cellar nala excavation work.		20,285.00
	By Janardhan on Account-2	338356	Bank Payment	BP\16	Ch. No. :338356 Being cheque issued to Janardhan towards on account for tiles laying at G BLock.		4,208.00
	By Krishna.K Jobwork-2	338357	Bank Payment	BP\17	Ch. No. :338357 Being cheque issued to K.Krishna towards jobwork charges for tying of agronet.		3,958.00
	By Mohan Rao.K on Account	338358	Bank Payment	BP\18	Ch. No. :338358 Being cheque issued to Mohanrao towards on account for G BLock part-1 final fitting work.		5,697.00
	By Yadhaiah.K Jobwork-2	338359	Bank Payment	BP\19	Ch. No. :338359 Being cheque issued to Yadhaiah towards jobwork charges.		1,980.00
	By Kileshwar-2 Hire Charges	338360	Bank Payment	BP\20	Ch. No. :338360 Being cheque issued to Kileshwar towards hirecharges.		1,940.00
	By Kileshwar on Account-2	338361	Bank Payment	BP\21	Ch. No. :338361 Being cheque issued to Kileshwar towards on account for G BLock part-2 brick work & plastering work.		44,887.00
	By Praveen Kumar on Account-2	338362	Bank Payment	BP\22	Ch. No. :338362 Being cheque issued to PRaveen Kumar towards on account for G bL:ock canopy work.		5,036.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Baburao on Account-2	338363	Bank Payment	BP\23	Ch. No. :338363 Being cheque issued to Baburao towards on account for G Block part-3 shuttering & rod bending work for cellar slabs.		35,473.00
	By Sirisha on Account-2	338364	Bank Payment	BP\24	Ch. No. :338364 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		3,445.00
	By Tanveerkhan-2 (Jobwork)	338365	Bank Payment	BP\25	Ch. No. :338365 Being cheque issued to Tanveer Khan towards on account & jobwork.		6,950.00
	By Srinivas.V on Account-2 (Ele)	338366	Bank Payment	BP\26	Ch. No. :338366 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work		10,623.00
	By Bhupal - Hirecharges	338367	Bank Payment	BP\27	Ch. No. :338367 Being cheque issued to bhupal towards hirecharges.		7,818.00
	By Ravindharchary-2 Hirecharges	338368	Bank Payment	BP\28	Ch. No. :338368 Being cheque issued to Ravindrachary towards hirecharges for G BLock chipping of club house.		3,416.00
	By Krishna.K.on Account-2	338369	Bank Payment	BP\29	Ch. No. :338369 Being cheque issued to K.Krishna towards on account for 4th Floor hacking work.		2,970.00
	By Dayanand on Account-2	338370	Bank Payment	BP\30	Ch. No. :338370 Being cheque issued to Dayanand towards on account against bills		24,750.00
	By Kileshwar on Account-2	338371	Bank Payment	BP\31	Ch. No. :338371 Being cheque issued to Kileshwar towards on account.		9,900.00
	By Hanumantu on Account -2	338372	Bank Payment	BP\32	Ch. No. :338372 Being cheque issued to Hanumanth toawrds on account.		9,900.00
	By Praveen Kumar on Account-2	338373	Bank Payment	BP\33	Ch. No. :338373 Being cheque issued to Praveen Kumar towards on account .		803.00
	By Hanumanthu Material	338374	Bank Payment	BP\34	Ch. No. :338374 Being cheque issued to Hanumanth towards purchase of painting material.		3,960.00
	By Sand-2	338375	Bank Payment	BP\35	Ch. No. :338375 Being cheque issued to KVR Enterprises towards purchase of fine sand.		4,127.00
	By Sand-2	338377	Bank Payment	BP\36	Ch. No. :338377 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,842.00
	By Sand-2	338378	Bank Payment	BP\37	Ch. No. :338378 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		10,029.00
	By Incentives-Gopi	338379	Bank Payment	BP\38	Ch. No. :338379 Being cheque issued to Gopi towards incentives advance.		6,500.00
	By Incentives-Jagdishwar REdy	338380	Bank Payment	BP\39	Ch. No. :338380 Being cheque issued to Jagdishwar towards incentive advance.		4,000.00
	By Modi Housing Pvt. Ltd.	33381	Bank Payment	BP\40	Ch. No. :33381 Being cheque issued to Modi Housing towards transfer.		28,813.00
	By K.Rajareddy Advance Account	338382	Bank Payment	BP\41	Ch. No. :338382 Being cheque issued to Raja REdy towards loan.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Janardhan on Account-2	338383	Bank Payment	BP\42	Ch. No. :338383 Being cheque issued to Janaradhan prasad towards on account.		4,950.00
	By Veluchamy on Account-2	338384	Bank Payment	BP\43	Ch. No. :338384 Being cheque issued to Veluchamy towards on account.		4,950.00
	By Baburao on Account-2	338385	Bank Payment	BP\44	Ch. No. :338385 Being cheque issued to Baburao towards on account.		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338386	Bank Payment	BP\45	Ch. No. :338386 Being cheque issued to Jian Hardware towards on account against bills.		50,000.00
	By Veerabhadraswamy Enterprises	338387	Bank Payment	BP\46	Ch. No. :338387 Being cheque issued to Veerabhadra Swamy enterprises towards advance payment.		50,000.00
	By Consultancy	338389	Bank Payment	BP\47	Ch. No. :338389 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Praful Sanitary	338390	Bank Payment	BP\48	Ch. No. :338390 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5289 & 5291 dt -16/5/11.		1,00,000.00
	By Akash Steels	338391	Bank Payment	BP\49	Ch. No. :338391 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11.		2,00,000.00
	By Bricks N Cement World	337392	Bank Payment	BP\50	Ch. No. :337392 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt -25/5/11.		50,000.00
	By Sehgal Enterprises	338393	Bank Payment	BP\51	Ch. No. :338393 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.		50,000.00
	By Gautham Traders	338394	Bank Payment	BP\52	Ch. No. :338394 Being cheque issued to Gautham TRaders towards purchase of sundry items against bill no.038 dt-13/7/11.		41,723.00
	By Shubham Enterprises	338395	Bank Payment	BP\53	Ch. No. :338395 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.24055 dt -13/7/11.		21,415.00
	By Shubham Enterprises	338396	Bank Payment	BP\54	Ch. No. :338396 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.24050 dt -13/7/11.		1,123.00
	By Bhagwati Steel Tubes	338397	Bank Payment	BP\55	Ch. No. :338397 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 258 dt-14/7/11.		2,124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Bhagwati Steel Tubes	338398	Bank Payment	BP\56	Ch. No. :338398 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 263 dt-15/7/11.		2,932.00
	By Hari Hara Iron Merchants	338399	Bank Payment	BP\57	Ch. No. :338399 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9366 dt-15/7/11.		2,290.00
	By Anthurium Infra Pvt Ltd	338400	Bank Payment	BP\58	Ch. No. :338400 Being cheque issued to Anthurium Infra Projects towards purchase of building material against bill no. 00647 dt-16/8/11.		75,000.00
	By Premier Engineering Corporation	338401	Bank Payment	BP\59	Ch. No. :338401 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no.0664 dt -17/8/11.		4,048.00
	By Vasant Trading Co.	338402	Bank Payment	BP\60	Ch. No. :338402 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9675 dt -12/8/11.		2,496.00
	By Vasavi Sales Corporation	338404	Bank Payment	BP\61	Ch. No. :338404 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.655 dt -21/7/11.		50,000.00
	By Veesamsetty Amarnath	338405	Bank Payment	BP\62	Ch. No. :338405 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no. 21608 dt-9/8/11.		180.00
	By Patel Enterprises	338406	Bank Payment	BP\63	Ch. No. :338406 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7369,7414 dt-19/7/11 & 4/8/11.		54,800.00
	By Krishna Vijay Saw Mills	338407	Bank Payment	BP\64	Ch. No. :338407 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.80 & 88 dt-13/7/11.		50,000.00
	By Sai Datta Flyash	338408	Bank Payment	BP\65	Ch. No. :338408 Being cheque issued to Sai Datta flyash Bricks towards purchase of solid blocks against bill no.416 dt-*8/7/11.		38,664.00
	By Balaji Trading Corporation	338409	Bank Payment	BP\66	Ch. No. :338409 Being cheque issued to Balaji Trading corporation towards purchase of carpentry items against bill no.628 dt-30/7/11.		34,599.00
	To Cash		Contra	CO\2	Being cash deposited in HDF cBank Ltd.	4,75,000.00	
	To Desai-2 Jobwork	100897	Bank Receipt	BR\6	Ch. No. :100897 Being cheque reversed due to outdated.	990.00	
	To Ezzi International	136332	Bank Receipt	BR\7	Ch. No. :136332 Being cheque reversed due to stale	481.00	
	To Parameshwar Plywood & Hardware	136605	Bank Receipt	BR\8	Ch. No. :136605 Being cheque reversed due to stale.	2,638.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Postage & Courier	190920	Bank Receipt	BR\9	Ch. No. :190920 Being cheque issued to virgo Enterprises reversed.	166.00	
	To Advertisement Charges	242776	Bank Receipt	BR\10	Ch. No. :242776 Being cheque issued to alpine estates towards advertisement charges now reversed.	9,856.00	
	To Postage & Courier	243031	Bank Receipt	BR\11	Ch. No. :243031 Being cheque issued to virgo Enterprises towards postage now reversed.	356.00	
	To Postage & Courier	373952	Bank Receipt	BR\12	Ch. No. :373952 Being cheque issued to Virgo enterprises towards postage now reversed.	204.00	
3-10-2011	To G-208 Vijay Anand	811368	Bank Receipt	BR\1	Ch. No. :811368 Being cheque received from Vijay Anand towards instalment amount for G-208.rec no.3342.	19,516.00	
	To G-416 Ramakrishna Ponnana	175066	Bank Receipt	BR\2	Ch. No. :175066 Being cheque received from P.Rama Krishna towards instalment amount for G-416.rec no.3344.	4,64,500.00	
	By A.Ramesh Salary	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.		1,95,673.00
5-10-2011	To G-117 Nagula Rani	020352	Bank Receipt	BR\1	Ch. No. :020352 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3346.	2,77,500.00	
7-10-2011	To G-315 P.Krishna Pavan	042598	Bank Receipt	BR\1	Ch. No. :042598 Being cheque received from Krishna Pavan towards instalment amount for G-315. rec no.3348.	10,00,000.00	
	To G-415 P.Suresh Babu	806375	Bank Receipt	BR\2	Ch. No. :806375 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3349.	6,20,000.00	
	To G-408 Sheikh Saleem	011513	Bank Receipt	BR\3	Ch. No. :011513 Being cheque received from Sheikh Saleem towards instalment amount for G-408.rec no.3345.	2,54,075.00	
	To G-204 Anand MAhanand	905764	Bank Receipt	BR\4	Ch. No. :905764 Being cheque received from Anand Mahanand towards instalment amount for G-204.rec no.3347.	23,550.00	
	To G-310 Hemanth	292240	Bank Receipt	BR\5	Ch. No. :292240 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3351.	2,06,841.00	
	To G-115 Shanthipriya B	936296	Bank Receipt	BR\6	Ch. No. :936296 Being cheque received from Shanthy Priya towards instalment amount for G-115.rec no.3350.	1,60,899.00	
8-10-2011	By A.Ramesh Salary	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.		1,870.00
	By SBI Account M.G.Road Branch	338411	Contra	CO\1	Ch. No. :338411 Being cheque issued towards bank transfer to SBI		20,000.00
	By Srinivasulu Transportation	338412	Bank Payment	BP\4	Ch. No. :338412 Being cheque issued to Srinivasulu towards transportation charges for Sep -11.		3,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By Alivelumanga Transportation	338413	Bank Payment	BP\5	Ch. No. :338413 Being cheque issued to Alivelumanga towards transportation charges for sep -11.		500.00
	By Incentives- Rambabu.G.B.	338414	Bank Payment	BP\6	Ch. No. :338414 Being cheque issued to G.B.Rambabu towards incentives.		2,600.00
	By Brokerage- Laxmikanth	338415	Bank Payment	BP\7	Ch. No. :338415 Being cheque issued to Laxmikanth towards HL Incentives		2,340.00
	By Incentives-Prabhakar Reddy	338416	Bank Payment	BP\8	Ch. No. :338416 Being cheque issued to Prabhkar REddy towards hl incentives.		1,300.00
	By Brokerage-Vineela	338417	Bank Payment	BP\9	Ch. No. :338417 Being cheque issued to Vineela towards brokerage.		800.00
	By Brokerage-Srinivas Yadav	338418	Bank Payment	BP\10	Ch. No. :338418 Being cheque issued to Srinivas Yadav towards hl incentives.		700.00
	By Jyothibabu on Account-2	338419	Bank Payment	BP\11	Ch. No. :338419 Being cheque issued to Anand Jyothibabu towards on account		4,950.00
	By Ramulu on Account-2	338420	Bank Payment	BP\12	Ch. No. :338420 Being cheque issued to Ramulu towards on account for G BLock part-2 door frames work.		3,539.00
	By Hanumantu on Account -2	338421	Bank Payment	BP\13	Ch. No. :338421 Being cheque issued to Hanumanth towards on account for G BLock.		10,930.00
	By Rajareddy-2 Hire Charges	338422	Bank Payment	BP\14	Ch. No. :338422 Being cheque issued to Raja Reddy towards hirecharges		347.00
	By Sudharshan.B-2 Hire Charges	338423	Bank Payment	BP\15	Ch. No. :338423 Being cheque issued to Sudharshan towards hirecharges.		889.00
	By Dayanand on Account-2	338424	Bank Payment	BP\16	Ch. No. :338424 Being cheque issued to Dayanand towards on account & Hirecharges.		48,713.00
	By Ranjan Swain on Account-2	338425	Bank Payment	BP\17	Ch. No. :338425 Being cheque issued to Ranjan Swain towards on account		4,475.00
	By Mannem-2 Hire Charges	338426	Bank Payment	BP\18	Ch. No. :338426 Being cheque issued to MAnnem towards hirecharges		3,767.00
	By Mannem-2 Jobwork	338427	Bank Payment	BP\19	Ch. No. :338427 Being cheque issued to Mannem towards jobwork.		13,068.00
	By Janardhan Jobwork-2	338428	Bank Payment	BP\20	Ch. No. :338428 Being cheque issued to Janardhan towards jobwork charges.		2,921.00
	By Krishna.K.on Account-2	338429	Bank Payment	BP\21	Ch. No. :338429 Being cheque issued to Krishna towards on account		1,202.00
	By Mohan Rao.K on Account	338430	Bank Payment	BP\22	Ch. No. :338430 Being cheque issued to Mohan rao towards on account for g BLock.		6,698.00
	By Kileshwar-2 Hire Charges	338431	Bank Payment	BP\23	Ch. No. :338431 Being cheque issued to Kileshwar towards hirecharges & on account.		27,915.00
	By Praveen Kumar on Account-2	338432	Bank Payment	BP\24	Ch. No. :338432 Being cheque issued to Praveen Kumar towards on account.		3,589.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By Baburao on Account-2	338433	Bank Payment	BP\25	Ch. No. :338433 Being cheque issued to Baburao towards on account for G BLock.		20,116.00
	By Sirisha on Account-2	338434	Bank Payment	BP\26	Ch. No. :338434 Being cheque issued to Sirisha towards on account for G BLock.		5,717.00
	By Tanveer Khan on Account-2	338435	Bank Payment	BP\27	Ch. No. :338435 Being cheque issued to Tanveer Khan towards on account.		4,128.00
	By Srinivas.V-2 Jobwork	338436	Bank Payment	BP\28	Ch. No. :338436 Being cheque issued to Srinivas towards jobwork charges.		1,238.00
	By Srinivas.V on Account-2 (Ele)	338437	Bank Payment	BP\29	Ch. No. :338437 Being cheque issued to Srinivas towards on account for G Block part-1 final fitting work.		6,509.00
	By Praveen Kumar on Account-2	338438	Bank Payment	BP\30	Ch. No. :338438 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.		1,058.00
	By Sirisha Material Account	338439	Bank Payment	BP\31	Ch. No. :338439 Being cheque issued to Sirisha towards purchase of painting material		8,003.00
	By Hanumantu on Account -2	338440	Bank Payment	BP\32	Ch. No. :338440 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Dayanand on Account-2	338441	Bank Payment	BP\33	Ch. No. :338441 Being cheque issued to Dayanand towards on account		24,750.00
	By Bhupal - Hirecharges	338442	Bank Payment	BP\34	Ch. No. :338442 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		2,911.00
	By Hanumanthu Material	338443	Bank Payment	BP\35	Ch. No. :338443 Being cheque issued to Hanumanth towards material purchase.		22,392.00
	By Sand-2	338444	Bank Payment	BP\36	Ch. No. :338444 Being cheque issuedLaxmi Narsimha towards purchase of sand.		17,449.00
	By Sand-2	338445	Bank Payment	BP\37	Ch. No. :338445 Being cheque issued to Mahalaxmi Enterprises towards purchase of sand		16,698.00
	By Metal-2	338446	Bank Payment	BP\38	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. & Granites.		7,088.00
	By Sand-2	338446	Bank Payment	BP\39	Ch. No. :338446 Being cheque issued to Sai Vishal Entepriees towards purchase of robo sand		8,963.00
	By Sand-2	338448	Bank Payment	BP\40	Ch. No. :338448 Being cheque issued to Sri LAXmi enterprises towards purchase of sand.		22,201.00
	By Bricks/Stones/Solidblocks/Morram-II	338449	Bank Payment	BP\41	Ch. No. :338449 Being cheque issued to SriLaxmi Enterprises towards purchase of red bricks		13,500.00
10-10-2011	To G-109 Ravinder Rao	611167	Bank Receipt	BR\1	Ch. No. :611167 Being cheque received from Ravinder Rao towards intalment amount for G -109.rec no.2876.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To G-109 Ravinder Rao	137062	Bank Receipt	BR\2	Ch. No. :137062 Being cheque received from Ravinder Rao towards instalment for G-109. rec no.2877.	2,00,000.00	
	To G-204 Anand MAhanand	905765	Bank Receipt	BR\3	Ch. No. :905765 Being cheque received from Anand MAhanand towards instalment amount for g-204.rec no.3352.	21,350.00	
	By Modi Housing Pvt. Ltd.	338450	Bank Payment	BP\1	Ch. No. :338450 Being cheque issued to Modi housing towards transfer.		5,00,000.00
	By Kulkarini Consultancy	338451	Bank Payment	BP\2	Ch. No. :338451 Being cheque issued to Kulkarini consultancy towards consultancy charges full & final payment 10 th instalment.		99,270.00
	By Anandwater Proofing Works WO No.4528	338452	Bank Payment	BP\3	Ch. No. :338452 Being cheque issued to Anand WAter Proofing Works towards wo no. 4528.		10,791.00
	By Anisha Associates W.O.No.1352 & 2171	338453	Bank Payment	BP\4	Ch. No. :338453 Being cheque issued to Anisha Associates towards full & final payment against wo no.1352.		3,363.00
	By Janardhan on Account-2	338454	Bank Payment	BP\5	Ch. No. :338454 Being cheque issued to Janardhan Prasad towards on account.		4,950.00
	By Veluchamy on Account-2	338455	Bank Payment	BP\6	Ch. No. :338455 Being cheque issued to Veluchamy towards on account.		4,950.00
	By Baburao on Account-2	338456	Bank Payment	BP\7	Ch. No. :338456 Being cheque issued to Baburao towards on account.		99,000.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338457	Bank Payment	BP\8	Ch. No. :338457 Being cheque issued to Jian Hardware towards wo no.5646.		50,000.00
	By Sri Sai MArble Palace	338458	Bank Payment	BP\9	Ch. No. :338458 Being cheque issued to Sri Sai Marble Palace toards 60% balance amount for G BLock part-2 corridors flooring work all floors		10,000.00
	By G-110 P. Srinivasan	338459	Bank Payment	BP\10	Ch. No. :338459 Being cheque issued to Srinivasan towards refund of amount paid for G -110.		75,000.00
	By G-323 Aruna	338460	Bank Payment	BP\11	Ch. No. :338460 Being cheque issued to Aruna towards refund of amount paid for G-323.		75,000.00
	By Sri S.A.S. Industries Pvt Ltd	338462	Bank Payment	BP\12	Ch. No. :338462 Being cheque issued to Sri SAS Industries towards purchase of building material against bill on.268 dt -27/5/10.		50,000.00
	By Sehgal Enterprises	338463	Bank Payment	BP\13	Ch. No. :338463 Being cheque issued to Sehgal Enterprises towards purchase of electrical material agaist bill no.7317 dt -18/7/11.		17,925.00
	By Shubham Enterprises	338464	Bank Payment	BP\14	Ch. No. :338464 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt -14/7/11.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Hari Hara Iron Merchants	338465	Bank Payment	BP\15	Ch. No. :338465 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9284 dt-16/6/11.		9,410.00
	By S.L Infra Ready Mix Concrete	338466	Bank Payment	BP\16	Ch. No. :338466 Being cheque issued to SL infra towards purchase of building material against bill no.239 dt-23/9/11.		50,000.00
	By Zenex Automations	338467	Bank Payment	BP\17	Ch. No. :338467 Being cheque issued to Zenex Automations towards purchase of door frames against bill no.055 dt-6/9/11.		15,750.00
	By Shiv Shakthi Steel	338468	Bank Payment	BP\18	Ch. No. :338468 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1464 dt-15/7/11.		18,304.00
	By Hari Hara Iron Merchants	338469	Bank Payment	BP\19	Ch. No. :338469 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9395 dt-27/7/11.		1,535.00
	By Bhagwati Steel Tubes	338470	Bank Payment	BP\20	Ch. No. :338470 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 218 dt-28/7/11.		6,563.00
	By Shiv Shakthi Steel	338471	Bank Payment	BP\21	Ch. No. :338471 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1609 dt-27/7/11.		9,922.00
	By RMC Readymix Pvt Ltd	338472	Bank Payment	BP\22	Ch. No. :338472 Being cheque issued to Rmc Redymix towards purchase of building material against bill no316 dt -26/6/11 P.P		50,000.00
	By Shubham Enterprises	338473	Bank Payment	BP\23	Ch. No. :338473 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24053 dt -13/7/11.		10,758.00
	By Nayan Hardware Pvt Ltd	338474	Bank Payment	BP\24	Ch. No. :338474 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.7309 dt -20/7/11.		20,000.00
	By Praful Sanitary	338475	Bank Payment	BP\25	Ch. No. :338475 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 dt-16/5/11.		75,000.00
	By Vasavi Sales Corporation	338476	Bank Payment	BP\26	Ch. No. :338476 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.655 dt -21/7/11 full & final payment.		14,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Anthurium Infra Pvt Ltd	338477	Bank Payment	BP\27	Ch. No. :338477 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt -16/8/11.		1,00,000.00
	By Krishna Vijay Saw Mills	338478	Bank Payment	BP\28	Ch. No. :338478 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.89 & 88 dt-13/7/11.		30,000.00
	By Bricks N Cement World	338479	Bank Payment	BP\29	Ch. No. :338479 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 d-25 /5/11.		35,000.00
	By Sehgal Enterprises	338480	Bank Payment	BP\30	Ch. No. :338480 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 dt -2/7/11.		50,000.00
	By Akash Steels	338481	Bank Payment	BP\31	Ch. No. :338481 Being cheque issued to akash steels against bill no.5182/11-12 dt-9/8/11.		1,00,000.00
	By Praful Sanitary	338482	Bank Payment	BP\32	Ch. No. :338482 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5395 dt-27 /6/11.		15,709.00
	By Anisha Associates	338483	Bank Payment	BP\33	Ch. No. :338483 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.206 dt-13/9/11.		587.00
	By Ravi Cement Industry	338484	Bank Payment	BP\34	Ch. No. :338484 Being cheque issued to Ravi Cement Industry towards purchase of rings against bill no.500 dt-14/9/11.		7,500.00
	By Seelam Dasaradha & Sons	338485	Bank Payment	BP\35	Ch. No. :338485 Being cheque issued to Seelam Dasaratha & Sons towards purchase of sundry items agaist bill no.056 dt-5/9/11.		38,405.00
	By Sri Rama Paints & Pipe Fittings Stores	338486	Bank Payment	BP\36	Ch. No. :338486 Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no.1557 dt -2/8/11.		1,900.00
	By Bhagwati Steel Tubes	338487	Bank Payment	BP\37	Ch. No. :338487 Being cheque issued to bhagwati Steel Tubes towards purchase of sanitary items against bill no315 dt-12/8 /11.		3,066.00
	By Vasavi Sales Corporation	338488	Bank Payment	BP\38	Ch. No. :338488 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.814 & 818 dt-21/8/11 & 20/8/11.		1,05,800.00
	By Bharat Hardware	338489	Bank Payment	BP\39	Ch. No. :338489 Being cheque issued to Bharath Hardware towards purchase of hardware material against bill no.992 & 987 dt-7/9/11 & 5/6/11.		8,986.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Praful Sanitary	338490	Bank Payment	BP\40	Ch. No. :338490 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no,5481 dt-8/8/11.		1,502.00
	By Hari Hara Iron MERCHANTS	338491	Bank Payment	BP\41	Ch. No. :338491 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of tools against bill no.9518 dt-10/9/11.		481.00
	By Shree Aditya Enterprises	338492	Bank Payment	BP\42	Ch. No. :338492 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.110 dt-30/7/11.		7,800.00
	By Vasant Trading Co.	338493	Bank Payment	BP\43	Ch. No. :338493 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.9697 dt -24/8/11		915.00
	By Venkatramana Binding Works	338494	Bank Payment	BP\44	Ch. No. :338494 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3944 dt-18/8/11.		740.00
	By Vivid World	338495	Bank Payment	BP\45	Ch. No. :338495 Being cheque issued to Vivid world towards toner refilling against bill no.13029 dt-25/8/11.		345.00
	By Vivid World	338496	Bank Payment	BP\46	Ch. No. :338496 Being cheque issued to vivid world towards computer repairs against bill no.12928 dt-11/8/11.		275.00
	By Vijetha Earthing Systems	338497	Bank Payment	BP\47	Ch. No. :338497 Being cheque issued to vijetha Earthing towards purchase of electrical material against bill on.118 dt -29/8/11.		686.00
	By Patel Enterprises	338498	Bank Payment	BP\48	Ch. No. :338498 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11.		50,000.00
	By Vijetha Earthing Systems	338500	Bank Payment	BP\49	Ch. No. :338500 Being cheque issued to Vijetha Earthing towards purchase of electrical material against bill no.124 dt -29/8/11.		2,704.00
	By Sri Rama Sales Corporation	338501	Bank Payment	BP\50	Ch. No. :338501 Being cheque issued to Sri Rama SAles Corporation towards purchase of electrical material against bill no.4124 dt-10/9/11.		6,183.00
	By Venkatramana Binding Works	338502	Bank Payment	BP\51	Ch. No. :338502 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4002 dt-7/9/11.		960.00
	By Venkatramana Binding Works	338503	Bank Payment	BP\52	Ch. No. :338503 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill on.4021 dt-9/9/11.		740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Priyanka Printers	338504	Bank Payment	BP\53	Ch. No. :338504 Being cheque issued to Priyanka Printers towards printing against bill no. 057 dt-3/10/11.		870.00
	By Venkatramana Binding Works	338505	Bank Payment	BP\54	Ch. No. :338505 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4075 dt-27/9/11.		100.00
	By G.Krishnamurthy & Sons	338506	Bank Payment	BP\55	Ch. No. :338506 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundryitems against bill no. 13201 dt-22/9/11.		288.00
	By KVR Enterprises	338507	Bank Payment	BP\56	Ch. No. :338507 Being cheque issued yto KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9 /11.		15,000.00
	To G-416 Ramakrishna Ponnana		Transfer Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited by Ramakrishna towards instalment amount for G-416.rec no.3358.	1,00,000.00	
	By Cash	243148	Contra	CO\1	Ch. No. :243148 Being cheque issued towards cash withdrawal.		25,000.00
11-10-2011	By Greaves Cotton Limited	338508	Bank Payment	BP\1	Ch. No. :338508 Being cheque issued to Greaves Cotton Limited towards advance payment against po.no.7454 -24946 dt-11/10/11.		23,163.00
	By Business Promotion / Sales Promotion	338511	Bank Payment	BP\2	Ch. No. :338511 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.		24,000.00
	By Business Promotion / Sales Promotion	338512	Bank Payment	BP\3	Ch. No. :338512 Being cheque issued to Reliance Digital Retail Limited towards gift vouchers to customer.		24,000.00
12-10-2011	By Modi Builders & Infrastructure Pvt Ltd	338509	Bank Payment	BP\1	Ch. No. :338509 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.		20,00,000.00
	By G-109 Ravinder Rao	137062	Bank Payment	BP\2	Ch. No. :137062 Being cheque received from Ravinder Rao now reversed.		2,00,000.00
13-10-2011	To G-107 Ameet Sharaf	225167	Bank Receipt	BR\1	Ch. No. :225167 Being cheque received from Ameet Saraf towards instalment amount for G-107.rec no.3353.	32,776.00	
	To G-109 Ravinder Rao		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G-109.rec no.3360.	1,00,000.00	
	By Ezzi International	338513	Bank Payment	BP\1	Ch. No. :338513 Being cheque issued to Ezzi International against bill no81 dt-3/2/11		481.00
14-10-2011	To G-115 Shanthipriya B	936298	Bank Receipt	BR\1	Ch. No. :936298 Being cheque received from Shanthipriya towards instalment amount for G-115.rec no.3354.	3,34,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To G-113 Milind Challawar	806342	Bank Receipt	BR\2	Ch. No. :806342 Being cheque received from Millind Challawar towards instalment amount for G-113.rec no3355.	8,00,000.00	
	To G-109 Ravinder Rao	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being amount transfered from Ravinder Rao towards instalment amount for G-109.rec no.3359.	1,00,000.00	
	By Parameshwar Plywood & Hardware	338514	Bank Payment	BP\1	Ch. No. :338514 Being cheque issued to Parameshwar Plywood hardware against bill no.124 dt-4/2/11.		2,638.00
	By Advertisement Charges	338515	Bank Payment	BP\2	Ch. No. :338515 Being cheque issued to Alpine Estates towards advertisement charges		9,586.00
	By Postage & Courier	338516	Bank Payment	BP\3	Ch. No. :338516 Being cheque issued to Soham Mansion towards maintenance on behalf of Virgo enterprises.		726.00
15-10-2011	To G-106 Ratan Baradwaj	088638	Bank Receipt	BR\1	Ch. No. :088638 Being cheque received from Mayank Bharadwaj towards instalment amount for G-106.rec no.3356.	2,90,494.00	
	To Modi Housing Pvt. Ltd.	245589	Bank Receipt	BR\2	Ch. No. :245589 Being cheque received from Modi Housing towards trnsfer.	20,00,000.00	
	By Gulmohar Gardens Owners Association	338517	Bank Payment	BP\1	Ch. No. :338517 Being cheque issued to Gulmohar Gardens Owners Association towards maintenance charges of F-201. paid		5,990.00
	By Modi Housing Pvt. Ltd.	338518	Bank Payment	BP\2	Ch. No. :338518 Being cheque issued to Modi Housing towards transfer.		1,66,855.00
	By Repairs & Maintenance-II	338519	Bank Payment	BP\3	Ch. No. :338519 Being cheque issued to Deccan Diesel towards repairs of dewatering pump vide bill no.2521 dt-10/10 /11.		1,581.00
	By G-323 Aruna	338520	Bank Payment	BP\4	Ch. No. :338520 Being cheque issued to Aruna towards refund towards cancellation of flats for G-323.		75,000.00
	By G-110 P. Srinivasan	338521	Bank Payment	BP\5	Ch. No. :338521 Being cheque issued to Srinivasan towards refund of amount for G-110.		75,000.00
	By Chips/stonedust/Metal-II	338522	Bank Payment	BP\6	Ch. No. :338522 Being cheque issued to SAi Vishal Entepriees towards purchase of stone dust in cft.		13,312.00
	By World Source Associates	338523	Bank Payment	BP\7	Ch. No. :338523 Being cheque issued to World Source associates towrds advertisement charges		1,838.00
	By Livserv Technologies Pvt Ltd	338524	Bank Payment	BP\8	Ch. No. :338524 Being cheque issued to Livserv Technologies towards advertisement charges for sep-11.		2,422.00
	By World Source Associates	338525	Bank Payment	BP\9	Ch. No. :338525 Being cheque issued to World source Associates towards bulk sms charges advance.		1,838.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Jyothibabu on Account-2	338527	Bank Payment	BP\10	Ch. No. :338527 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		4,950.00
	By Ramulu-2 Hire Charges	338528	Bank Payment	BP\11	Ch. No. :338528 Being cheque issued to Ramulu towards hirecharges & on account for G Block part-1 door stopper fittings work.		3,268.00
	By Hanumantu on Account -2	338529	Bank Payment	BP\12	Ch. No. :338529 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats final painting works.		11,598.00
	By Rajareddy on Account-2	338530	Bank Payment	BP\13	Ch. No. :338530 Being cheque issued to Raja Reddy towards on account for club house.		891.00
	By Sudharshan.B-2 Hire Charges	338531	Bank Payment	BP\14	Ch. No. :338531 Being cheque issued to Sudharshan towards hirecharges		1,089.00
	By Dayanand-2 Hire Charges	338532	Bank Payment	BP\15	Ch. No. :338532 Being cheque issued to Dayanand towards on account & hirecharges.		60,064.00
	By Ranjan Swain-Hire Charges	338533	Bank Payment	BP\16	Ch. No. :338533 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		7,148.00
	By Mannem-2 Hire Charges	338534	Bank Payment	BP\17	Ch. No. :338534 Being cheque issued to MAnnem towards hirecharges.		4,277.00
	By Mannem-2 Jobwork	338535	Bank Payment	BP\18	Ch. No. :338535 Being cheque issued to MAnnem towards jobwork.		8,776.00
	By Janardhan Jobwork-2	338536	Bank Payment	BP\19	Ch. No. :338536 Being cheque issued to Janardhan Prasad towards jobwork charges.		3,119.00
	By Mohanrao-2 - Hire Charges	338537	Bank Payment	BP\20	Ch. No. :338537 Being cheque issued to Mohanrao towards on account		7,757.00
	By Kileshwar-2 Hire Charges	338539	Bank Payment	BP\21	Ch. No. :338539 Being cheque issued to Kileshwar towards hirecharges.		2,104.00
	By Kileshwar on Account-2	338540	Bank Payment	BP\22	Ch. No. :338540 Being cheque issued to Kileshwar towards on account.		37,165.00
	By Praveen Kumar on Account-2	338541	Bank Payment	BP\23	Ch. No. :338541 Being cheque issued to Praveen Kumar towards on account.		3,688.00
	By Baburao on Account-2	338543	Bank Payment	BP\24	Ch. No. :338543 Being cheque issued to Baburao towards on account		32,788.00
	By Sirisha on Account-2	338544	Bank Payment	BP\25	Ch. No. :338544 Being cheque issued to Sirisha towards on account for G Block part-1 flats final painting work.		6,589.00
	By Tanveerkhan-2 Hire Charges	338545	Bank Payment	BP\26	Ch. No. :338545 Being cheque issued to Tanveer Khan towards hirecharges & on account		5,663.00
	By Srinivas.V on Account-2 (Ele)	338546	Bank Payment	BP\27	Ch. No. :338546 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		5,470.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Baburao on Account-2	338548	Bank Payment	BP\28	Ch. No. :338548 Being cheque issued to Baburao towards on account for columns casting work.		1,386.00
	By Bhupal - Hirecharges	338549	Bank Payment	BP\29	Ch. No. :338549 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand etc.		4,782.00
	By Ravindharchary-2 Hirecharges	338551	Bank Payment	BP\30	Ch. No. :338551 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		555.00
	By Metal-2	338552	Bank Payment	BP\31	Ch. No. :338552 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 mm metal.		9,576.00
	By Sirisha Material Account	338553	Bank Payment	BP\32	Ch. No. :338553 Being cheque issued to Sirisha towards purchase of painting material.		822.00
	By Abdul Mallik on Account 2	338554	Bank Payment	BP\33	Ch. No. :338554 Being cheque issued to Abdul Mallik towards advance for club house false ceiling work.		9,900.00
	By Hanumantu on Account -2	338555	Bank Payment	BP\34	Ch. No. :338555 Being cheque issued to Hanumanth towards on account for G BLock bills.		9,900.00
	By Mohan Rao.K on Account	338556	Bank Payment	BP\35	Ch. No. :338556 Being cheque issued to Mohan rao towards on account for purchase of wall cutting blades.		149.00
	By Praveen Kumar on Account-2	338557	Bank Payment	BP\36	Ch. No. :338557 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheels.		375.00
	By Hanumanthu Material	338558	Bank Payment	BP\37	Ch. No. :338558 Being cheque issued to Hanumanth towards purchase of material		18,766.00
	By Srinivas.V on Account-2 (Ele)	338559	Bank Payment	BP\38	Ch. No. :338559 Being cheque issued to Srinivas towards on account for purchase of wall cutting blade.		118.00
	By Baburao-2 Jobwork	338560	Bank Payment	BP\39	Ch. No. :338560 Being cheque issued to Baburao towards jobwork charges for fitting of manhole covers CC roads.		990.00
	By Tanveerkhan-2 Hire Charges	338561	Bank Payment	BP\40	Ch. No. :338561 Being cheque issued to Tanveer Khan towards hirecharges for gun machine chipping work.		475.00
	By G-205 Sunny Mudigonda	338562	Bank Payment	BP\41	Ch. No. :338562 Being cheque issued to Sunny Mudigonda towards refund of excess amount paid for G-205.		37,431.00
	By Krishna.K-2 Hire Charges	338563	Bank Payment	BP\42	Ch. No. :338563 Being cheque issued to Krishna towards hirecharges for lift hole chipping work.		792.00
	By Sand-2	338564	Bank Payment	BP\43	Ch. No. :338564 Being cheque issued to L:axmi Narsimha enterprises towards purchase of fine sand.		17,449.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Sand-2	338444	Bank Receipt	BR\3	Ch. No. :338444 Being cheque issued to Laxmi Narsimha now reversed.	17,449.00	
	By Baburao on Account-2	338565	Bank Payment	BP\44	Ch. No. :338565 Being cheque issued to Baburao towards on account against bills.		49,500.00
	By Ranjan Swain on Account-2	338566	Bank Payment	BP\45	Ch. No. :338566 Being cheque issued to Ranjan Swain towards on account .		9,900.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	338567	Bank Payment	BP\46	Ch. No. :338567 Being cheque issued to Jian Hardware towards wo n.5646.		46,852.00
	By Sri Sai MARble Palace	338568	Bank Payment	BP\47	Ch. No. :338568 Being cheque issued to Sri Sai Marble palace towards balance of 60% for G bLock part-2 corridors flooring work.		9,304.00
	By Sri Sai MARble Palace	338569	Bank Payment	BP\48	Ch. No. :338569 Being cheque issued to Sri Sai Marble palace towards 60% material payment for staircase granite work in club house.		1,12,087.00
	To Cash		Contra	CO1	Being cash deposit	2,90,000.00	
	By Bank Charges		Bank Payment	BP\49	Ch. No. :Being amount debited to Bank charges.		88.20
	By Bank Charges		Bank Payment	BP\50	Ch. No. :Being amount debited to Bank charges.		132.30
	By Bank Charges		Bank Payment	BP\51	Ch. No. :Being amount debited to Bank charges.		635.04
	By Bank Charges		Bank Payment	BP\52	Ch. No. :Being amount debited to Bank charges.		299.88
	By Bank Charges		Bank Payment	BP\53	Ch. No. :Being amount debited to Bank charges.		97.02
	By Bank Charges		Bank Payment	BP\54	Ch. No. :Being amount debited to Bank charges.		70.56
	By Bank Charges		Bank Payment	BP\55	Ch. No. :Being amount debited to Bank charges.		50.00
17-10-2011	By Modi Builders & Infrastructure Pvt Ltd	338570	Bank Payment	BP\1	Ch. No. :338570 Being cheque issued to Modi Builders & Infrastructure pvt ltd towards loan repayment.		7,00,000.00
	By Modi Housing Pvt. Ltd.	338571	Bank Payment	BP\2	Ch. No. :338571 Being cheque issued to Modi Housing towards transfer.		2,50,000.00
	By RMC Readymisx Pvt Ltd	338573	Bank Payment	BP\3	Ch. No. :338573 Being cheque issued to RMC Readymix towards purchase of building material against bill no.316 dt -26/6/11. part payment.		50,000.00
	By S.L Infra Ready Mix Concrete	338574	Bank Payment	BP\4	Ch. No. :338574 Being cheque issued to SL Infra towards purchase of building material against bill no,243 dt-23/9/11.		1,95,300.00
	By Sehgal Enterprises	338575	Bank Payment	BP\5	Ch. No. :338575 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.		26,393.00
	By Praful Sanitary	338576	Bank Payment	BP\6	Ch. No. :338576 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16/5/11.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	By Bricks N Cement World	338577	Bank Payment	BP\7	Ch. No. :338577 Being cheque issued to Bricks N cement world towards purchase of cement against bill no.461 dt -25/5/11.		50,000.00
	By Patel Enterprises	338578	Bank Payment	BP\8	Ch. No. :338578 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9 /9/11 & 10/9/11.		57,600.00
	By KVR Enterprises	338579	Bank Payment	BP\9	Ch. No. :338579 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9 /11.		30,000.00
	By Vasavi Sales Corporation	338580	Bank Payment	BP\10	Ch. No. :338580 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.872 & 871 dt-3/8/11.		1,05,800.00
	By Hari Hara Iron MERCHANTS	338581	Bank Payment	BP\11	Ch. No. :338581 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9508 dt-6/9/11.		824.00
	By Praful Sanitary	338582	Bank Payment	BP\12	Ch. No. :338582 Being cheque issued to Praful Sanitary towards purchase of chemicals against bill no.5443 dt-16/7/11.		2,000.00
	By Hari Hara Iron MERCHANTS	338583	Bank Payment	BP\13	Ch. No. :338583 Being cheque issued to Hari Hara towards purchase of hardware items against bill no.9403 dt-3/8/11.		3,214.00
	By Shubham Enterprises	338585	Bank Payment	BP\14	Ch. No. :338585 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.24200 dt -28/7/11.		5,000.00
	By Nayan Hardware Pvt Ltd	338586	Bank Payment	BP\15	Ch. No. :338586 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.11698 dt -21/9/11.		12,362.00
	By KVR Enterprises	338587	Bank Payment	BP\16	Ch. No. :338587 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.009 dt-23 /5/09.		3,627.00
	By Vivid World	338588	Bank Payment	BP\17	Ch. No. :338588 Being cheque issued to Vivid World towards repairs against bill no.13180 dt -16/9/11.		1,000.00
	By Cera Sanitaryware Ltd	338589	Bank Payment	BP\18	Ch. No. :338589 Being cheque issued to Cera Sanitary ware towards purchase of sanitary items against bill no.1112/1202 & 1112/1230.		35,884.00
	By Venkatramana Binding Works	338590	Bank Payment	BP\19	Ch. No. :338590 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4080 dt-29/9/11.		1,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	By S.L Infra Ready Mix Concrete	338591	Bank Payment	BP\20	Ch. No. :338591 Being cheque issued to SL Infra REadymix towards purchase of building material against bill no.239 dt -19/9/11		50,000.00
	By Gautham Traders	338593	Bank Payment	BP\21	Ch. No. :338593 Being cheque issued to Gautham Traders towards purchase of hardware against bill no.074 & 0049 dt-26 /9/11.		17,548.00
	By Sri Sai Teja Enterprises	338594	Bank Payment	BP\22	Ch. No. :338594 Being cheque issued to sri sai teja enterprises towards purchase of crokery against bill no.15481 dt-30/8 /11.		14,360.00
	By Varna Media	338595	Bank Payment	BP\23	Ch. No. :338595 Being cheque issued to Varna media towards printing against bill no.2613 dt -3/10/11.		6,688.00
	By Varna Media	338596	Bank Payment	BP\24	Ch. No. :338596 Being cheque issued to varna Media towards printing against bill no.2623 dt -3/10/11.		4,186.00
	By G.Krishnamurthy & Sons	338597	Bank Payment	BP\25	Ch. No. :338597 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bill no. 13205 dt-24/9/11.		2,540.00
	By Vasant Trading Co.	338598	Bank Payment	BP\26	Ch. No. :338598 Being cheque issued to Vasant TRading towards purchase of hardware against bill no.9759 dt-23/9/11.		2,100.00
	By Sehgal Enterprises	338599	Bank Payment	BP\27	Ch. No. :338599 Being cheque issued to Sehgal Entepriases towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28 /6/11 & 1/7/11.		50,000.00
	By Sai Datta Flyash	338600	Bank Payment	BP\28	Ch. No. :338600 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.		70,654.00
	By Linus Consultants Pvt LTd	338601	Bank Payment	BP\29	Ch. No. :338601 Being cheque issued to Linus Consultants towards purchase of modular kitchen against bill no.574 dt-4 /7/11.		35,000.00
	By Vasant Trading Co.	338602	Bank Payment	BP\30	Ch. No. :338602 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.9693 dt -22/8/11.		1,451.00
	By Hari Hara Iron MERchants	338603	Bank Payment	BP\31	Ch. No. :338603 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9455 dt-19/8/11.		2,788.00
	By Shiv Shakthi Steel	338604	Bank Payment	BP\32	Ch. No. :338604 Being cheque issued to Shiv shakthi Steel tubes towards purchase of sanitary items against bill no. 1846 dt-13/8/11.		17,472.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	By Venkatramana Binding Works	338605	Bank Payment	BP\33	Ch. No. :338605 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3970 dt-25/8/11.		1,081.00
	By Shiv Shakthi Steel	338606	Bank Payment	BP\34	Ch. No. :338606 Being cheque issued to Shiv Shakthi Steel towards purchase of steel against bill no.1951 dt-23/8/11.		9,329.00
	By Anisha Associates	338607	Bank Payment	BP\35	Ch. No. :338607 Being cheque issued to Anisha Associates against bill no.180 dt-25/8/11.		6,375.00
	By Cash	243149	Contra	CO\1	Ch. No. :243149 Being cheque issued towards cash withdrawal.		1,00,000.00
	By Pridesan Engineers Pvt Ltd	338608	Bank Payment	BP\36	Ch. No. :338608 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.277 dt-1/10/11.		1,890.00
	By Hari Hara Iron Merchants	338609	Bank Payment	BP\37	Ch. No. :338609 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9353 dt-9/7/11.		9,414.00
	By Bhagwati Steel Tubes	338610	Bank Payment	BP\38	Ch. No. :338610 Being cheque issued to bhagwathi steel tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.		8,512.00
	By Sehgal Enterprises	338611	Bank Payment	BP\39	Ch. No. :338611 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt-23/8/11.		2,702.00
	By Janatha Steel Centre	338612	Bank Payment	BP\40	Ch. No. :338612 Being cheque issued to Janata seeds against bill no.142 dt-5/10/11.		23,820.00
	By Shubham Enterprises	338613	Bank Payment	BP\41	Ch. No. :338613 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.24058 dt-14/7/11.		50,000.00
	By Sri S.A.S. Industries Pvt Ltd	338614	Bank Payment	BP\42	Ch. No. :338614 Being cheque issued to Sri SAS Industries against bill no.268 dt-27/5/10.		30,325.00
	By Nayan Hardware Pvt Ltd	338615	Bank Payment	BP\43	Ch. No. :338615 Being cheque issued to Nayan Hardware against bill no.7309 dt-20/7/11.		12,708.00
	By Sehgal Enterprises	338616	Bank Payment	BP\44	Ch. No. :338616 Being cheque issued to Sehgal Enterprises against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		50,000.00
	By Associated Steel Traders	338617	Bank Payment	BP\45	Ch. No. :338617 being cheque issued to Associated Steel Traders against bill no.202/11-12 dt-13/9/11.		13,021.00
	By Anthurium Infra Pvt Ltd	338618	Bank Payment	BP\46	Ch. No. :338618 Being cheque issued to Anthurium Infra towards purchase of building material against bill no.00647 dt-16/8/11.		1,12,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	By Anthurium Infra Pvt Ltd	338619	Bank Payment	BP\47	Ch. No. :338619 Being cheque issued to Anthurium against bill no.00693 dt-27/8/11.		1,00,000.00
	By Modi & Modi Financial Services	338620	Bank Payment	BP\48	Ch. No. :338620 Being cheque issued to Modi & Modi Financial services towards EMI payment.		2,35,706.00
	By Repairs & Maintenance-II	338621	Bank Payment	BP\49	Ch. No. :338621 Being cheque issued to AAB Engineering agianst bill for compaction testing machine.		14,875.00
	By Prince Piping Systems Pvt LTd	338622	Bank Payment	BP\50	Ch. No. :338622 Being cheque issued to Prince piping systems towards advance payment.		2,00,000.00
	By Akash Steels	338572	Bank Payment	BP\51	Ch. No. :338572 Being cheque issued to Akash Steels towards steel against bill no.5182 dt-9/8 /11.		1,00,000.00
	To G-109 Ravinder Rao		Trasfer Bank Receipt	BR\1	Ch. No. :Trasfer Being amount credited to Ravinder Rao towards instalment amount for G-109.rec no.3361.	2,13,000.00	
	By Generator Charges-GMGOA	338625	Bank Payment	BP\52	Ch. No. :338625 Being cheque issued to GMGOA towards generator charges for balance 20 flats of F BLock.		4,000.00
18-10-2011	To Modi Housing Pvt. Ltd.	245591	Bank Receipt	BR\1	Ch. No. :245591 Being cheque issued to Modi Housing towards transfer.	7,00,000.00	
19-10-2011	To Business Promotion / Sales Promotion	338284	Bank Receipt	BR\1	Ch. No. :338284 Being cheque issued to Reliance now reversed.	24,000.00	
	To Business Promotion / Sales Promotion	338285	Bank Receipt	BR\2	Ch. No. :338285 Being cheque issued earlier to Reliance Digital towards ift voucher now reversed.	24,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	646252	Bank Receipt	BR\3	Ch. No. :646252 Being cheque received from Modi Builders & Infrastructure towards loan repayment.	1,66,855.00	
21-10-2011	To G-203 Madhav Kumar	41367	Bank Receipt	BR\1	Ch. No. :41367 Being cheque receieved from Madhav Rao towards instalment amohunt for G-203.rec n.3362.	67,568.00	
	To Bricks N Cement World	338479	Bank Receipt	BR\2	Ch. No. :338479 Being cheque issued to Bricks N Cement World now reversed.	35,000.00	
22-10-2011	By Bricks N Cement World	338626	Bank Payment	BP\1	Ch. No. :338626 Being cheque issued to Bricks N Cement World towards purchase of cement against bill no.461 dt -25/5/11. Part payment.		35,000.00
	By Cash	243150	Contra	CO\1	Ch. No. :243150 Being cheque issued towards cash withdrawal.		25,000.00
	By Linus Consultants Pvt LTd	338623	Bank Payment	BP\2	Ch. No. :338623 Being cheque issued to Linus consultants towards advance payment against po no.7566-2065 dt-17 /10/11 got G-309.		35,000.00

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22-10-2011	By Linus Consultants Pvt LTd	338624	Bank Payment	BP\3	Ch. No. :338624 Being cheque issued to Linus Consultants towards advance payment against po no. 7567-2064 dt-17/10/11 for G-407.		35,000.00
	By G-323 Aruna	338627	Bank Payment	BP\4	Ch. No. :338627 Being cheque issued to Aruna towards full & final refund for cancellation for G-323.		75,000.00
	By G-110 P. Srinivasan	338628	Bank Payment	BP\5	Ch. No. :338628 Being cheque issued to P.Srinivasan towards full & final payment for cancellation of flat. G-110.		75,000.00
	By Bonus Payable	338629	Bank Payment	BP\6	Ch. No. :338629 Being cheque issued to Bunus payment for staff for F.Y.2010-11.		59,038.00
	By Ramulu-2 Hire Charges	338630	Bank Payment	BP\7	Ch. No. :338630 Being cheque issued to Ramulu towards hirecharges & on account .		3,267.00
	By Hanumantu on Account -2	338631	Bank Payment	BP\8	Ch. No. :338631 Being cheque issued to Hanumanth towards on account for G BLock part-1 final painting work.		8,341.00
	By Rajareddy on Account-2	338632	Bank Payment	BP\9	Ch. No. :338632 Being cheque issued to Raja Reddy towards on account for club house electrical works.		965.00
	By Sudharshan.B-2 Hire Charges	338633	Bank Payment	BP\10	Ch. No. :338633 Being cheque issued to Sudharshan towards hirecharges payment.		1,361.00
	By Dayanand-2 Hire Charges	338634	Bank Payment	BP\11	Ch. No. :338634 Being cheque issued to Dayanand towards on account & hirecharges.		53,857.00
	By Ranjan Swain-Hire Charges	338635	Bank Payment	BP\12	Ch. No. :338635 Being cheque issued to Ranjan Swain towards on account & Hirecharges.		6,287.00
	By Mannem-2 Hire Charges	338636	Bank Payment	BP\13	Ch. No. :338636 Being cheque issued to Mannem towards hirecharges.& jobwork charges		16,701.00
	By Janardhan on Account-2	338637	Bank Payment	BP\14	Ch. No. :338637 Being cheque issued to Janardhan towards on account for G BLock part1 tiles laying work.		4,208.00
	By Krishna.K.on Account-2	338638	Bank Payment	BP\15	Ch. No. :338638 Being cheque issued to K.Krishna towards on account for G BLock part-11 5th flor hacking work.		3,652.00
	By Kileshwar-2 Hire Charges	338639	Bank Payment	BP\16	Ch. No. :338639 Being cheque issued to Kileshwar towards on account & Hirecharges.		41,630.00
	By Praveen Kumar on Account-2	338640	Bank Payment	BP\17	Ch. No. :338640 Being cheque issued toPraveen kumar towards on account for G block part-1 canopy work.		5,420.00
	By Baburao on Account-2	338641	Bank Payment	BP\18	Ch. No. :338641 Being cheque issued to Baburao towards on account for G bLock part-111 slab shttering & rod bending work.		40,159.00
	By Sirisha on Account-2	338642	Bank Payment	BP\19	Ch. No. :338642 Being cheque issued to Sirisha towards on account		7,623.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Tanveerkhan-2 Hire Charges	338643	Bank Payment	BP\20	Ch. No. :338643 Being cheque issued to Tanveer Khan towards hirecharges & on account.		5,346.00
	By Srinivas.V on Account-2 (Ele)	338644	Bank Payment	BP\21	Ch. No. :338644 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		8,366.00
	By Sirisha Material Account	338645	Bank Payment	BP\22	Ch. No. :338645 Being cheque issued to Sirisha towards material purchase.		1,306.00
	By Hanumanthu Material	338646	Bank Payment	BP\23	Ch. No. :338646 Being cheque issued to Hanumanth towards material purchase.		6,950.00
	By Hanumantu on Account -2	338647	Bank Payment	BP\24	Ch. No. :338647 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Kileshwar on Account-2	338648	Bank Payment	BP\25	Ch. No. :338648 Being cheque issued to Kileshwar towards on account		24,750.00
	By Ranjan Swain on Account-2	338649	Bank Payment	BP\26	Ch. No. :338649 being cheque issued to Ranjan Swain towards on account..		2,069.00
	By Krishna.K-2 Hire Charges	338650	Bank Payment	BP\27	Ch. No. :338650 Being cheque issued to K.Krishna towards hirecharges .		1,267.00
	By Bhupal - Hirecharges	338651	Bank Payment	BP\28	Ch. No. :338651 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.		5,405.00
	By Tanveerkhan-2 Hire Charges	338652	Bank Payment	BP\29	Ch. No. :338652 Being cheque issued to Tanveer Khan towards hirecharges for gun mchine chipping work.		792.00
	By Ravindharchary-2 Hirecharges	338653	Bank Payment	BP\30	Ch. No. :338653 Being cheque issued to Ravinderchary towards hirecharges.		317.00
	By Sand-2	338654	Bank Payment	BP\31	Ch. No. :338654 being cheque issued to K.V.R. Enterprises towards purchase of fine sand.		29,041.00
	By Bricks/Stones/Solidblocks/Morram-II	338655	Bank Payment	BP\32	Ch. No. :338655 Being cheque issued to K.V.R.Enterprises towards purchase of red bricks		13,650.00
	By Sand-2	338656	Bank Payment	BP\33	Ch. No. :338656 Being cheque issued to Sai Vishal Enterprises toards purchase of fine sand.		18,249.00
	By Chips/stonedust/Metal-II	338657	Bank Payment	BP\34	Ch. No. :338657 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust.		6,720.00
	By Sand-2	338658	Bank Payment	BP\35	Ch. No. :338658 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		21,585.00
	By Bricks/Stones/Solidblocks/Morram-II	338659	Bank Payment	BP\36	Ch. No. :338659 Being cheque issued to Viswakarma enterprises towards purchase of red bricks		13,650.00
	By Matrix Hoarding Pvt Ltd.	338660	Bank Payment	BP\37	Ch. No. :338660 Being cheque issued to Matrix Hoarding towards advertisement charges for Oct-11.		2,533.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Electricity Charges-II	338662	Bank Payment	BP\38	Ch. No. :338662 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206-09611 & 1206-00223.		17,283.00
	By Mohan Rao.K on Account	338663	Bank Payment	BP\39	Ch. No. :338663 Being cheque issued to Mohanrao towards on account for G BLock part-1 positions flats final fitting work.		8,118.00
24-10-2011	By Nirav Modi	338664	Bank Payment	BP\1	Ch. No. :338664 Being cheque issued to Nirav Modi towards transfer.		15,00,000.00
	To Modi Housing Pvt. Ltd.	245593	Bank Receipt	BR\1	Ch. No. :245593 Being cheque received from Modi Housing towards transfer.	9,00,000.00	
25-10-2011	To Cash		Contra	CO\1	Being cash deposit	4,00,000.00	
27-10-2011	To G-504 Venunath Oggu	805715	Bank Receipt	BR\1	Ch. No. :805715 Being cheque received from Venunath Oggu towards Booking amount fo G -504.rec no.3364.	25,000.00	
	By G-103 Amrutha Reddy	338665	Bank Payment	BP\2	Ch. No. :338665 Being cheque issued to CTO/Keesara towards VAT for G-103.		20,350.00
28-10-2011	To Modi Housing Pvt. Ltd.	245594	Bank Receipt	BR\1	Ch. No. :245594 Being cheque received from Modi Housing towards transfer.	2,00,000.00	
29-10-2011	To G-505 Rajbhardhan	309412	Bank Receipt	BR\1	Ch. No. :309412 Being cheque received from Rajbhardhan towards booking amount for G -505.rec no.2876	25,000.00	
	By Incentives-Jagdishwar REdDY	338666	Bank Payment	BP\1	Ch. No. :338666 being cheque issued to Jagdishwar Reddy towards incentives.		3,916.00
	By Incentives- R.Rani	338667	Bank Payment	BP\2	Ch. No. :338667 Being cheque issued to Rani towards incenives.		5,095.00
	By Incentives - Sree Swapna	338668	Bank Payment	BP\3	Ch. No. :338668 Being cheque issued to Sree Swapna towards promotional incentives.		5,100.00
	By Modi Builders & Infrastructure Pvt Ltd	338669	Bank Payment	BP\4	Ch. No. :338669 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.		25,00,000.00
	By Ramulu on Account-2	338670	Bank Payment	BP\5	Ch. No. :338670 Being cheque issued to Ramulu towards on account for doors stopper fitting work at G BLock part-1.		3,416.00
	By Hanumantu on Account -2	338671	Bank Payment	BP\6	Ch. No. :338671 Being cheque issued to Hanumanth towards on account.		8,341.00
	By Sudharshan.B-2 Hire Charges	338672	Bank Payment	BP\7	Ch. No. :338672 Being cheque issued to Sudharshan towards hirecharges.		1,089.00
	By Dayanand-2 Hire Charges	338673	Bank Payment	BP\8	Ch. No. :338673 Being cheque issued to Dayanand towards on account & Hirecharges.		45,739.00
	By Ranjan Swain on Account-2	338674	Bank Payment	BP\9	Ch. No. :338674 Being cheque issued to Ranjan Swain towards on account.		1,208.00
	By Mannem-2 Hire Charges	338675	Bank Payment	BP\10	Ch. No. :338675 Being cheque issued to Mannem towards jobwork & Hirecharges.		16,286.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Snehalatha-Jobwork-2	338676	Bank Payment	BP\11	Ch. No. :338676 Being cheque issued to Snehalatha towards jobwork charges.		3,208.00
	By Janardhan Prasad-2 Hire Charges	338677	Bank Payment	BP\12	Ch. No. :338677 Being cheque issued to Janardhan Prasad towards on account & hirecharges.		5,247.00
	By Mohan Rao.K on Account	338678	Bank Payment	BP\13	Ch. No. :338678 Being cheque issued to Mohanrao towards on account		7,776.00
	By Yadhaiah.V-Jobwork-2	338679	Bank Payment	BP\14	Ch. No. :338679 Being cheque issued to V.Yadhaiah towards jobwork for club house mosaic tiles laying work.		2,228.00
	By Kileshwar on Account-2	338680	Bank Payment	BP\15	Ch. No. :338680 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2		35,067.00
	By Praveen Kumar on Account-2	338681	Bank Payment	BP\16	Ch. No. :338681 Being cheque issued to Praveen Kumar towards on account for G BLock canophy work.		4,133.00
	By Baburao on Account-2	338682	Bank Payment	BP\17	Ch. No. :338682 Being cheque issued to Baburao towards on account for G block part-3 columns casting work		27,888.00
	By Sirisha on Account-2	338683	Bank Payment	BP\18	Ch. No. :338683 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		2,178.00
	By Tanveer Khan on Account-2	338684	Bank Payment	BP\19	Ch. No. :338684 Being cheque issued to Tanveer Khan towards on account for g BLock part-2 & pvc work.		4,227.00
	By Srinivas.V on Account-2 (Ele)	338685	Bank Payment	BP\20	Ch. No. :338685 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.		8,005.00
	By Hanumantu on Account -2	338686	Bank Payment	BP\21	Ch. No. :338686 Being cheque issued to Hanumanth towards on account towards advance.		9,900.00
	By Kileshwar on Account-2	338687	Bank Payment	BP\22	Ch. No. :338687 Being cheque issued to Kileshwar towards on account		24,750.00
	By Praveen Kumar on Account-2	338687	Bank Payment	BP\23	Ch. No. :338687 Being cheque issued to Praveen Kumar towards on account for power coated grills for G BLock part-1		9,900.00
	By Praveen Kumar on Account-2	338689	Bank Payment	BP\24	Ch. No. :338689 Being cheque issued to Praveen Kumar towards on account for purchase of welding rod & cutting blades.		1,092.00
	By Hanumantu on Account -2	338690	Bank Payment	BP\25	Ch. No. :338690 Being cheque issued to Hanumanth towards on account		2,218.00
	By Mohan Rao.K on Account	338691	Bank Payment	BP\26	Ch. No. :338691 Being cheque issued to Mohanrao towards on account for purchase of cutting blades.		916.00
	By Sirisha Material Account	338692	Bank Payment	BP\27	Ch. No. :338692 Being cheque issued to Sirisha towards purchase of painting material.		9,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Baburao-2 Hire Charges	338693	Bank Payment	BP\28	Ch. No. :338693 Being cheque issued to Baburao towards hirecharges fo rlift columns coasting 1st floor part-3.		3,663.00
	By Bhupal - Hirecharges	338694	Bank Payment	BP\29	Ch. No. :338694 Being cheque issued to Bhupal towards hirecharges for shifting of debris, sand		8,316.00
	By Tanveer Khan on Account-2	338695	Bank Payment	BP\30	Ch. No. :338695 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.		634.00
	By Ravindharchary-2 Hirecharges	338696	Bank Payment	BP\31	Ch. No. :338696 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		634.00
	By Yadhaiah.V-Hirecharges-2	338697	Bank Payment	BP\32	Ch. No. :338697 Being cheque issued to Yadhaiah towards hirecharges for JCB for F BLock compoundwall dismantling.		2,228.00
	By Kesoram Sunderlal Fatehpuria	338699	Bank Payment	BP\33	Ch. No. :338699 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Prabhkar REdDY.		1,500.00
	By Business Promotion / Sales Promotion	338700	Bank Payment	BP\34	Ch. No. :338700 Being cheque issued towards payorder for Reliance digital Retail Ltd towards gift voucher to Sri Hari Phani kumar.		24,000.00
	To Modi Housing Pvt. Ltd.	245596	Bank Receipt	BR\2	Ch. No. :245596 Being cheque issued to Modi Housing towards transfer.	25,00,000.00	
31-10-2011	By Sri Sai MArble Palace	338701	Bank Payment	BP\1	Ch. No. :338701 Being cheque issued to Sri Sai Marble Palace towards part payment of 60% material for G Lock part-2 corridor flooring for 3 floors.		10,000.00
	By Abdul Aziz Ansari on Account-2	338702	Bank Payment	BP\2	Ch. No. :338702 Being cheque issued to abdul Aziz ansari towards 60% material payment for G Block falseceiling for G -509.		12,145.00
	By Baburao on Account-2	338703	Bank Payment	BP\3	Ch. No. :338703 Being cheque issued to Baburao towards on account		24,750.00
	To Modi Housing Pvt. Ltd.	245597	Bank Receipt	BR\1	Ch. No. :245597 Being cheque issued to Modi Housing towards transfer.	4,00,000.00	
	To G-206 Srilatha	643780	Bank Receipt	BR\2	Ch. No. :643780 Being cheque received from Srilatha towards instalment amount for G-206. R.No.3365	3,75,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being cheque issued towards bank charges for cacellation of payorders.		100.00
	To Gautham Traders	338394	Bank Receipt	BR\3	Ch. No. :338394 Being cheque issued to Gautham traders now reversed due to words n figures amount difference.	41,723.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By Akash Steels	338403	Bank Payment	BP\1	Ch. No. :338403 Being cheque issued to Akash Steels towards advance against PO No.7353 -24995 dt-1/10/11.		4,00,000.00
	By G-307 Suguna	338704	Bank Payment	BP\2	Ch. No. :338704 being cheque issued towards payoder for CTO/Keesara for VAT payment of G-307.		20,865.00
	To G-202 A.Rajender Reddy	012846	Bank Receipt	BR\1	Ch. No. :012846 Being cheque received from Rajender REddy towards instalment amount for G-202.rec no.3363.	1,07,242.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank Ltd.	12,32,260.00	
2-11-2011	To G-509 Madhuri Soudala	411786	Bank Receipt	BR\1	Ch. No. :411786 Being cheque received from Madhuri towards instalment amount for G-509. rec no.3369.	3,50,000.00	
	To G-117 Nagula Rani	020361	Bank Receipt	BR\2	Ch. No. :020361 Being cheque received from Nagula Rani towards instalment amount for G-117.rec no.3368.	2,00,000.00	
	To Telephone Bills/Expenses	038564	Bank Receipt	BR\3	Ch. No. :038564 Being cheque received from Tata towards refund	1,288.00	
	By Ashish Modi	338705	Bank Payment	BP\1	Ch. No. :338705 Being cheque issued to Ashish Modi towards transfer.		35,00,000.00
	By Gopi.A Salary	338706	Bank Payment	BP\2	Ch. No. :338706 Being cheque issued to Gopi towards salaries for the month of Oct-11.		18,336.00
	By A.Ramesh Salary	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.		1,84,436.00
3-11-2011	By Cash	243151	Contra	CO\1	Ch. No. :243151 Being cheque issued towards cash withdrawal.		30,000.00
	To Nirav Modi	569025	Bank Receipt	BR\1	Ch. No. 569025 Being cheque received from Nirav Modi towards transfer.	35,00,000.00	
	To G-306 Padmavathi	276736	Bank Receipt	BR\2	Ch. No. :276736 Being cheque received from Padmavathi towards instalment amount for G-306.rec no.3366.	8,000.00	
4-11-2011	By Modi Housing Pvt. Ltd.	338708	Bank Payment	BP\1	Ch. No. :338708 Being cheque issued to Modi Housing towards transfer.		28,813.00
5-11-2011	By Telephone Bills/Expenses	338709	Bank Payment	BP\1	Ch. No. :338709 Being cheque issued to RCIL towards modem bill of Gopi for Sep-Oct-11.		433.00
	By Repairs & Maintenance-II	338710	Bank Payment	BP\2	Ch. No. :338710 Being cheque issued to SATya Aditya Electrical towards repairs charges for HP Kirloskar pump videbill no.406 dt-17/9/11.		1,450.00
	By Consultancy	338711	Bank Payment	BP\3	Ch. No. :338711 Being cheque issued to T.Krishna mohan towards software consultancy charges. for oct-11.		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Printing & Stationery	338712	Bank Payment	BP\4	Ch. No. :338712 Being cheque issued tyo seven Hills Enterprises towards purchase of stationery against bill no. 11746 dt-2/11/11.		994.00
	By Business Promotion / Sales Promotion	338713	Bank Payment	BP\5	Ch. No. :338713 Being cheque issued to REliance Digital for gift voucher to D.Srinivas.		24,000.00
	By Brokerage-Venkatnagireddy	338714	Bank Payment	BP\6	Ch. No. :338714 Being cheque issued to Venkatnagi reddy towards brokerage.		5,400.00
	By Incentives- R.Rani	338715	Bank Payment	BP\7	Ch. No. :338715 Being cheque issued to Rani towards incentives		5,095.00
	By Incentives-Jagdishwar REDdy	338716	Bank Payment	BP\8	Ch. No. :338716 Being cheque issued to Jagdishwar REDdy towards incentives.		3,916.00
	By Incentives-Gopi	338717	Bank Payment	BP\9	Ch. No. :338717 Being cheque issued to Gopi towards incentives.		6,500.00
	By Incentives-Jagdishwar REDdy	338718	Bank Payment	BP\10	Ch. No. :338718 Being cheque issued to Jagdishwar reddy towards incentives.		4,000.00
	By Greaves Cotton Limited	338719	Bank Payment	BP\11	Ch. No. :338719 Being cheque issued to Greaves Coton Ltd towards supply of 62.5 KVA Diedel generator against wo no.7454 dt-11/10/11.		92,652.00
	By Cash	243152	Contra	CO\1	Ch. No. :243152 Being cheque issued towards cash withdrawal.		20,000.00
	By Alivelumanga Transportation	338720	Bank Payment	BP\12	Ch. No. :338720 Being cheque issued to Alivelumanga towards transportation charges for Oct -11.		3,750.00
	To G-505 Rajbhardhan	015095	Bank Receipt	BR\1	Ch. No. :015095 Being cheque issued to Rajbhardhan towards instalment amount for G-505. rec no.3371.	2,00,000.00	
	By Livserv Technologies Pvt Ltd	338721	Bank Payment	BP\13	Ch. No. :338721 Being cheque issued to Livserv Technologies toards livechat for Oct-11.		3,036.00
	By Captiway	338722	Bank Payment	BP\14	Ch. No. :338722 Being cheque issued to Captiway towards google ads campaign for oct -11.		9,789.00
	By Captiway	338723	Bank Payment	BP\15	Ch. No. :338723 Being cheque issued to Captiway towards face book ad for nov-11.		3,994.00
	By TDS Payable	338724	Bank Payment	BP\16	Ch. No. :338724 Being cheque issued towards TDS challan for Oct-11.		50,648.00
	By United Security Services	338725	Bank Payment	BP\17	Ch. No. :338725 Being cheque issued to United Security services towards security charges for oct-11.		23,185.00
	By K.Giridhar	338726	Bank Payment	BP\18	Ch. No. :338726 being cheque issued to K.Giridhar towards house keeping charges for Oct -11.		9,355.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Linus Consultants Pvt LTd	338727	Bank Payment	BP\19	Ch. No. :338727 Being cheque issued to Linus Consultants towards advance pymt against po no.7845-1843 dt-5/11/11 for G-116.		42,500.00
	By Jyothibabu on Account-2	338728	Bank Payment	BP\20	Ch. No. :338728 Being cheque issued to Jyothibabu towards on account for G BLock.		4,950.00
	By Ramulu on Account-2	338729	Bank Payment	BP\21	Ch. No. :338729 Being cheque issued to Ramulu towards on account		5,037.00
	By Hanumantu on Account -2	338730	Bank Payment	BP\22	Ch. No. :338730 Being cheque issued to Hanumanth towards on account for G BLock part-1 position flats		10,969.00
	By Sudharshan.B-2 Hire Charges	338731	Bank Payment	BP\23	Ch. No. :338731 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	338732	Bank Payment	BP\24	Ch. No. :338732 Being cheque issued to Dayanand towards on account & Hirecharges.		43,210.00
	By Ranjan Swain on Account-2	338734	Bank Payment	BP\25	Ch. No. :338734 Being cheque issued to Ranjan Swain towards on account for G BLock.		1,134.00
	By Mannem-2 Hire Charges	338735	Bank Payment	BP\26	Ch. No. :338735 Being cheque issued to Mannem towards hirecharges /7 jobwork		18,212.00
	By Janardhan Prasad-2 Hire Charges	338736	Bank Payment	BP\27	Ch. No. :338736 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 flooring work.		12,128.00
	By Mohanrao-2 - Hire Charges	338737	Bank Payment	BP\28	Ch. No. :338737 Being cheque issued to Mohanrao towards hirecharges & on account.		11,204.00
	By Kileshwar-2 Hire Charges	338738	Bank Payment	BP\29	Ch. No. :338738 Being cheque issued to Kileshwar towards hirecharges & on account.		41,625.00
	By Praveen Kumar on Account-2	338739	Bank Payment	BP\30	Ch. No. :338739 Being cheque issued to Praveen Kumar towards on account.		4,307.00
	By Baburao on Account-2	338740	Bank Payment	BP\31	Ch. No. :338740 Being cheque issued to Baburao towards on account		25,682.00
	By Sirisha on Account-2	338741	Bank Payment	BP\32	Ch. No. :338741 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.		7,069.00
	By Tanveer Khan on Account-2	338742	Bank Payment	BP\33	Ch. No. :338742 Being cheque issued to tanveer Khan towards on account		6,797.00
	By Srinivas.V-2-Hire Charges	338743	Bank Payment	BP\34	Ch. No. :338743 Being cheque issued to Srinivas towards on account & hirecharges.		7,148.00
	By Hanumanthu Material	338744	Bank Payment	BP\35	Ch. No. :338744 Being cheque issued to Hanumanth towards material purchase.		15,200.00
	By Sirisha Material Account	338745	Bank Payment	BP\36	Ch. No. :338745 Being cheque issued to Sirisha towards material purchase.		951.00
	By Praveen Kumar on Account-2	338746	Bank Payment	BP\37	Ch. No. :338746 Being cheque issued to Praveen Kumar towards on account		718.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Kileshwar on Account-2	338747	Bank Payment	BP\38	Ch. No. :338747 Being cheque issued to Kileshwar towards on account		24,750.00
	By Baburao-2 Hire Charges	338748	Bank Payment	BP\39	Ch. No. :338748 Being cheque issued to Baburao towards hirecharges.		7,326.00
	By Bhupal - Hirecharges	338749	Bank Payment	BP\40	Ch. No. :338749 Being cheque issued to Bhupal towards hirecharges.		7,485.00
	By Tanveer Khan on Account-2	338750	Bank Payment	BP\41	Ch. No. :338750 Being cheque issued to Tanveerkhan towards on account for gun machine chipping charges.		475.00
	By Ravindharchary-2 Hirecharges	469326	Bank Payment	BP\42	Ch. No. :469326 Being cheque issued to Ravinder towards hirecharges for gun machine chipping charges.		2,099.00
	By Sand-2	469327	Bank Payment	BP\43	Ch. No. :469327 Being cheque issued to KVR Enterprises towards purchase of fine sand		25,873.00
	By Metal-2	469328	Bank Payment	BP\44	Ch. No. :469328 Being cheque issued to Sai Vishal Enterprises towards 20 mm metal in cft.		11,970.00
	By Sand-2	469329	Bank Payment	BP\45	Ch. No. :469329 Being cheque issued to Sai vishal Enterprises towards purchase of robo sand.		9,066.00
	By Chips/stonedust/Metal-II	469330	Bank Payment	BP\46	Ch. No. :469330 being cheque issued to Sai Vishal enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	469331	Bank Payment	BP\47	Ch. No. :469331 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,972.00
	By Baburao on Account-2	469332	Bank Payment	BP\48	Ch. No. :469332 Being chq issued to Baburao towards on account		24,750.00
	By Ramulu on Account-2	469333	Bank Payment	BP\49	Ch. No. :469333 Being cheque issued to Ramulu towards 20% material payment for 24 flats of part-1.Total Rs.56427/-.		9,900.00
	By Modi Housing Pvt. Ltd.	469334	Bank Payment	BP\50	Ch. No. :469334 Being cheque issued to Modi housing towards transfer.		6,00,000.00
	By Akash Steels	469335	Bank Payment	BP\51	Ch. No. :469335 Being chq issued to Akash steels towards purchase of steel against bill no.5182 dt-9/8/11		1,00,000.00
	By Anisha Associates	469336	Bank Payment	BP\52	Ch. No. :469336 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.193 dt-6/9/11.		4,726.00
	By Anisha Associates	469337	Bank Payment	BP\53	Ch. No. :469337 Being chq issued to anisha Associates towards purchase of chemicals against bill no.181 dt-25/8/11.		2,380.00
	By Krishna Vijay Saw Mills	464338	Bank Payment	BP\54	Ch. No. :464338 Being cheque issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20/6/11.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Krishna Vijay Saw Mills	469339	Bank Payment	BP\55	Ch. No. :469339 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.89 & 88 dt-13/7/11.		45,804.00
	By Anthurium Infra Pvt Ltd	469340	Bank Payment	BP\56	Ch. No. :469340 Being cheque issued to Anthurium Infra against bill no.00693 dt-27/8/11.		75,000.00
	By Bricks N Cement World	469341	Bank Payment	BP\57	Ch. No. :469341 being cheque issued to Bricks N Cement World against bill no.461 dt-25/5/11.		20,400.00
	By KJM Industries	469342	Bank Payment	BP\58	Ch. No. :469342 Being cheque issued to KJM Industries towards purchase of covers against bill no.10 dt-20/8/11.		5,302.00
	By Gautham Enterprises	469344	Bank Payment	BP\59	Ch. No. :469344 Being cheque issued to Gautham Enterprises against bill no.2254 dt-28/9/11.		2,256.00
	By Ezzi International	469345	Bank Payment	BP\60	Ch. No. :469345 Being cheque issued to Ezzi International towards purchase of tools against bill no.16 dt-15/10/11.		515.00
	By Bindal Iron & Steel Company	469346	Bank Payment	BP\61	Ch. No. :469346 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1021 dt-4/10/11.		19,001.00
8-11-2011	To Modi Housing Pvt. Ltd.	392283	Bank Receipt	BR\1	Ch. No. :392283 Being cheque received from Modi Housing towards transfer.	2,50,000.00	
9-11-2011	To Sri Sai Builders Construction Account	839558	Bank Receipt	BR\1	Ch. No. :839558 Being cheque received from Sri Sai Builders.	5,00,000.00	
12-11-2011	To A-508/509	868997	Bank Receipt	BR\1	Ch. No. :868997 Being cheque received from Madhavi Srivastava towards instalment amount for A-508/509.rec no. 3373.	1,05,840.00	
	To G-504 Venunath Oggu	805716	Bank Receipt	BR\2	Ch. No. :805716 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3372.	2,00,000.00	
	By Cash	243153	Contra	CO\1	Ch. No. :243153 Being cheque issued towards cash withdrawal.		20,000.00
	By Shalini Steels Pvt Ltd	469347	Bank Payment	BP\1	Ch. No. :469347 Being cheque issued to Shalini Steels towards advance payment against po. no.7890-25061 dt -10/11/11.		2,00,000.00
	By C.Krishna on Account	469349	Bank Payment	BP\2	Ch. No. :469349 Being cheque issued to C.Krishna towards car hirecharges for oct-11.		1,259.00
	By Repairs & Maintenance-II	469350	Bank Payment	BP\3	Ch. No. :469350 Being cheque issued to SVR Pumps towards repair charges for 2 no's against bill no.164 dt-10/11/11.		2,980.00
	By Srinivasulu Transportation	469351	Bank Payment	BP\4	Ch. No. :469351 Being cheque issued to Srinivasulu towards transportation charges for oct -11.		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Car Hirecharges-II	469352	Bank Payment	BP\5	Ch. No. :469352 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4544,4562 & 4421 dt-22/10,25/10 & 5/10/11.		2,503.00
	By Incentives- R.Rani	469353	Bank Payment	BP\6	Ch. No. :469353 Being cheque issued to Rani towards incentive advance.		5,095.00
	By Incentives-Jagdishwar R Eddy	469354	Bank Payment	BP\7	Ch. No. :469354 Being Cheque issued to Jagdishwar reddy towards incentives.		3,917.00
	By Electricity Charges-II	469355	Bank Payment	BP\8	Ch. No. :469355 Being cheque issued to AAo/ERO/311 towards electricity charges of F block common & extra meters.		2,396.00
	By F-205 Simanchal Padhy	469356	Bank Payment	BP\9	Ch. No. :469356 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,F-303,F-306 & F-308 for electricity charges for oct-11.		896.00
	By Sri Sai Builders	469357	Bank Payment	BP\10	Ch. No. :469357 Being cheque issued to AAO/ERO/311 towards electricity charges for F -101,105,106 & 202 for oct-11.		880.00
	By Electricity Charges-II	469358	Bank Payment	BP\11	Ch. No. :469358 Being cheque issued to AAO/ERO/311 towards electricity charges of G -302,303,304 & 305 for Oct-11.		1,400.00
	By Electricity Charges-II	469359	Bank Payment	BP\12	Ch. No. :469359 Being cheque issued to AAO/ERO/311 towards electricity charges of G -306,307 & 308 for Oct-11.		1,051.00
	By Electricity Charges-II	469360	Bank Payment	BP\13	Ch. No. :469360 Being cheque issued to AAO/ERO/311 towards electricity charges of G -501,502,503,504 & 505 for Oct -11.		1,750.00
	By G-506 Vikram Kumar	469361	Bank Payment	BP\14	Ch. No. :469361 Being cheque issued to AAO/ERO /311 towards electricity charges of G-506,507,508 & 509 for oct -11.		1,400.00
	By Electricity Charges-II	469362	Bank Payment	BP\15	Ch. No. :469362 Being cheque issued to AAO/ERO /311 towards electricity charges for G-101,102,103 & 104 for Oct-11.		1,402.00
	By Electricity Charges-II	469363	Bank Payment	BP\16	Ch. No. :469363 Being cheque issued to AAO/ERO/311 towards electricity charges of G -108,109,201 & 202 for oct-11.		1,406.00
	By G-402 Karuna Bora	469364	Bank Payment	BP\17	Ch. No. :469364 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,403,206 & 209 for oct-11.		1,400.00
	By G-404 Prasanta Kumar Das	469365	Bank Payment	BP\18	Ch. No. :469365 Being cheque issued to AAO/ERO/311 towards electricity charges of G -404,406,407,408 & 409 for Oct -11.		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Ramulu on Account-2	469366	Bank Payment	BP\19	Ch. No. :469366 Being cheque issued to Ramulu towards on account for G BLock part-1 door fitting works.		4,703.00
	By Hanumantu on Account -2	469367	Bank Payment	BP\20	Ch. No. :469367 Being cheque issue to Hanumanth towards on account for club house lappam & G BLock painting work.		9,504.00
	By Sudharshan.B-2 Hire Charges	469368	Bank Payment	BP\21	Ch. No. :469368 Being cheque issued to sudharshan towards hirecharges.		1,361.00
	By Dayanand-2 Hire Charges	469369	Bank Payment	BP\22	Ch. No. :469369 Being cheque issued to Dayanand towards hirecharges & on account.		32,849.00
	By Ranjan Swain-Hire Charges	469370	Bank Payment	BP\23	Ch. No. :469370 Being cheque issued to Ranjan Swain towards hirecharges & on account.		1,753.00
	By Mannem-2 Hire Charges	469371	Bank Payment	BP\24	Ch. No. :469371 Being cheque issued to Mannem towards hirecharges.		4,277.00
	By Mannem-2 Jobwork	469372	Bank Payment	BP\25	Ch. No. :469372 Being cheque issued to MAnnem towards jobwork charges for material shifting.		11,722.00
	By Janardhan Prasad-2 Hire Charges	469373	Bank Payment	BP\26	Ch. No. :469373 Being cheque issued to Janardhan Prasad towards on account & hirecharges.		8,613.00
	By Mohan Rao.K on Account	469374	Bank Payment	BP\27	Ch. No. :469374 Being cheque issued to Mohanrao towards on account for G BLock		7,049.00
	By Kileshwar-2 Hire Charges	469375	Bank Payment	BP\28	Ch. No. :469375 Being cheque issued to Kileshwar towards on account & Hirecharges.		41,318.00
	By Praveen Kumar on Account-2	469376	Bank Payment	BP\29	Ch. No. :469376 Being cheque issued to Praveen Kumar towards on account for G B lock		3,416.00
	By Baburao on Account-2	469377	Bank Payment	BP\30	Ch. No. :469377 Being cheque issued to Babuarao towards on account for G BLock part-3 slab shutters work.		20,608.00
	By Sirisha on Account-2	469378	Bank Payment	BP\31	Ch. No. :469378 Being cheque issued to Sirisha towards on account for G BLock.		4,891.00
	By Tanveer Khan on Account-2	469379	Bank Payment	BP\32	Ch. No. :469379 Being cheque issued to Tanveer Khan towards on account for G Block.		2,218.00
	By Srinivas.V on Account-2 (Ele)	469380	Bank Payment	BP\33	Ch. No. :469380 Being cheque issued to SRinivas on account for G bLock part-1 wiring work.		7,578.00
	By Kileshwar on Account-2	469381	Bank Payment	BP\34	Ch. No. :469381 Being cheque issued to Kileshwar towards on account for advance		24,750.00
	By Praveen Kumar on Account-2	469382	Bank Payment	BP\35	Ch. No. :469382 Being cheque issued to Praveen Kumar towards on account for welding rods.		697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Baburao-2 Jobwork	469383	Bank Payment	BP\36	Ch. No. :469383 Being cheque issued to Baburao towards jobwork charges for slab shuttering & rod bending		2,970.00
	By Sirisha Material Account	469384	Bank Payment	BP\37	Ch. No. :469384 Being cheque issued to Sirisha towards material purchase		2,024.00
	By Hanumanthu Material	469385	Bank Payment	BP\38	Ch. No. :469385 Being cheque issued to Hanumanth towards purchase of painting material.		5,810.00
	By Bhupal - Hirecharges	469386	Bank Payment	BP\39	Ch. No. :469386 Being cheque issued to Bhupal towards hirecharges.		5,727.00
	By Tanveer Khan on Account-2	469387	Bank Payment	BP\40	Ch. No. :469387 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.		1,426.00
	By Ravindharchary-2 Hirecharges	469388	Bank Payment	BP\41	Ch. No. :469388 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.		3,485.00
	By Ramulu on Account-2	469389	Bank Payment	BP\42	Ch. No. :469389 Being cheque issued to Ramulu towards on account.		9,900.00
	By Emmar Marketing Services WO No.6312	469390	Bank Payment	BP\43	Ch. No. :469390 Being cheque issued to Emmar Marketing towards wo no.6312		24,750.00
	By Sri Sai MArble Palace	469391	Bank Payment	BP\44	Ch. No. :469391 Being cheque issued to Sri Sai Marble palace 60% material payment.		10,000.00
	By Baburao on Account-2	469392	Bank Payment	BP\45	Ch. No. :469392 Being cheque issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	469393	Bank Payment	BP\46	Ch. No. :469393 Being cheque issued to Jian Hardware towards wo no.5646		10,000.00
	By Johnson Lifts Pvt Ltd	469394	Bank Payment	BP\47	Ch. No. :469394 Being cheque issued to johnson lifts pvt ltd towards 60% material.		50,000.00
	By Akash Steels	469395	Bank Payment	BP\48	Ch. No. :469395 Being cheque issued to Akash steels towards purchase of steel against bill no.5182 dt-9/8/11.		1,00,000.00
	By Praful Sanitary	469397	Bank Payment	BP\49	Ch. No. :469397 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16/5/11.		99,315.00
	By Vivid World	469398	Bank Payment	BP\50	Ch. No. :469398 Being cheque issued to Vivid World towards repairs against bill no.13231 dt -26/9/11.		275.00
	By Hari Hara Iron MERCHANTS	469399	Bank Payment	BP\51	Ch. No. :469399 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.9583 dt -15/10/11.		735.00
	By Shubham Enterprises	469400	Bank Payment	BP\52	Ch. No. :469400 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24848 dt -28/9/11.		291.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Vivid World	469401	Bank Payment	BP\53	Ch. No. :469401 Being cheque issued to Vivid World towards sanitary items against bill no. 13402 dt-29/10/11.		70.00
	By Venkatramana Binding Works	469402	Bank Payment	BP\54	Ch. No. :469402 Being cheque issued to Venkatramana Binding against bill no.4101 dt -5/10/11.		375.00
	By Vivid World	469403	Bank Payment	BP\55	Ch. No. :469403 Being cheque issued to Vivid World towards repairs against bill no.13282 dt -12/11/11.		925.00
	By Venkatramana Binding Works	469404	Bank Payment	BP\56	Ch. No. :469404 Being cheque issued to Venkatramana Binding works against bill on. 4097 dt-5/10/11.		740.00
	By Venkatramana Binding Works	469405	Bank Payment	BP\57	Ch. No. :469405 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4125 dt-17/10/11.		789.00
	By Venkatramana Binding Works	469406	Bank Payment	BP\58	Ch. No. :469406 Being cheque issued to Venkatramana Binding works against bill on. 4189 dt-19/10/11.		740.00
	By Hira Eports	469407	Bank Payment	BP\59	Ch. No. :469407 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.		1,575.00
	By Varna Media	469408	Bank Payment	BP\60	Ch. No. :469408 Being cheque issued to Varna MEdia towards printing against bill no.2645 dt -1/11/11.		296.00
	By A-508/509	469409	Bank Payment	BP\61	Ch. No. :469409 Being cheque issued towards payorder for CTO/Keesara for A-508/509.		7,250.00
	By G-404 Prasanta Kumar Das	469410	Bank Payment	BP\62	Ch. No. :469410 Being cheque issued to CTO/Keesara towards VAT for G-404.		21,140.00
	By Bank Charges		Bank Payment	BP\63	Ch. No. :Being amount debited towards bank charges.		5.15
	By Bank Charges		Bank Payment	BP\64	Ch. No. :Being amount debited towards bank charges.		44.10
	By Bank Charges		Bank Payment	BP\65	Ch. No. :Being amount debited towards bank charges.		35.28
	By Bank Charges		Bank Payment	BP\66	Ch. No. :Being amount debited towards bank charges.		467.46
14-11-2011	By SBH O/D Account Kushaiguda Branch	469411	Contra	CO\1	Ch. No. :469411 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By A.Ramesh Salary	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.		1,790.00
	By SBI Account M.G.Road Branch	469413	Contra	CO\2	Ch. No. :469413 Being cheque issued towards bank transfer to SBI.		20,000.00
	By Krishna.K.on Account-2	469414	Bank Payment	BP\2	Ch. No. :469414 Being cheque issued to Krishna towards on account for club house chipping & water tank scaffolding work.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Modi & Modi Financial Services	469415	Bank Payment	BP\3	Ch. No. :469415 Being cheque issued to Modi & modi financial services towards loan repayment.		2,35,762.00
	By Gautham Traders	338394	Bank Payment	BP\8	Ch. No. :338394 Being cheque issued to gautham enterprises represented.		41,723.00
15-11-2011	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank.	3,00,000.00	
16-11-2011	By SBH O/D Account Kushaiguda Branch	469418	Contra	CO\1	Ch. No. :469418 Being cheque issued to SBH towards bank transfer.		30,000.00
17-11-2011	To G-119 Vicky Daniel & Shiney Daniel	458416	Bank Receipt	BR\1	Ch. No. :458416 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3374.	1,59,000.00	
	To G-503 D.Dhananjaya	946450	Bank Receipt	BR\2	Ch. No. :946450 Being cheque received from Dhananjay towards instalment amount for G-503.rec no.3375.	97,819.00	
19-11-2011	To G-404 Prasanta Kumar Das	853206	Bank Receipt	BR\1	Ch. No. :853206 Being cheque received from Prasanta Kumar DAs towards instalment amount for G-404.rec no.3376.	2,14,000.00	
	To G-115 Shanthipriya B	936300	Bank Receipt	BR\2	Ch. No. :936300 Being cheque received from Shanthi priya towards instalment amount for G-115.REc no.3377.	1,67,442.00	
	By Car Hirecharges-II	469419	Bank Payment	BP\1	Ch. No. :469419 Being cheque issued to Fortune Travels towards car hirecharges against bill no.4382 & 4630		1,703.00
	By Captiway	469420	Bank Payment	BP\2	Ch. No. :469420 Being cheque issued to Captiway towards google ads for nov-11.		9,789.00
	By Varna Media	469421	Bank Payment	BP\3	Ch. No. :469421 Being cheque issued to Varna Media towards printing against bill no.2650 dt -10/11/11.		296.00
	By Matrix Hoarding Pvt Ltd.	469422	Bank Payment	BP\4	Ch. No. :469422 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding campaign at Rk Puram for oct-nov-11.		2,533.00
	By Incentives- R.Rani	469423	Bank Payment	BP\5	Ch. No. :469423 Being cheque issued to Rani towards incentives.		5,095.00
	By Incentives-Jagdishwar REddy	469424	Bank Payment	BP\6	Ch. No. :469424 Being cheque issued to Jagdishwar reddy towards incentives final payment.		3,917.00
	By Sri Balaji Graphics	469425	Bank Payment	BP\7	Ch. No. :469425 Being cheque issued to Sri Balaji graphics towards amc charges for website.		5,390.00
	By Postage & Courier	469426	Bank Payment	BP\8	Ch. No. :469426 Being cheque issued to SMOA towards maintenance paid against bill no.63793 dt-30/9/11.		366.00
	By Printing & Stationery	469427	Bank Payment	BP\9	Ch. No. :469427 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.32039 dt-10/11/11.		1,388.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Postage & Courier	469428	Bank Payment	BP\10	Ch. No. :469428 Being cheque issued to First Flight Couriers towards postage charges against bill no,0611 for june-11		189.00
	By Cash	243154	Contra	CO\1	Ch. No. :243154 Being cheque issued towards cash withdrawal.		4,625.00
	By SBI Account M.G.Road Branch	469429	Contra	CO\2	Ch. No. :469429 Being cheque issued towards bank transfer to SBI.		50,000.00
	By Jyothibabu on Account-2	469430	Bank Payment	BP\11	Ch. No. :469430 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		4,950.00
	By Ramulu on Account-2	469431	Bank Payment	BP\12	Ch. No. :469431 Being cheque issued to Ramulu towards on account for doors shuttering work		1,906.00
	By Hanumantu on Account -2	469432	Bank Payment	BP\13	Ch. No. :469432 Being cheque issued to Hanumanth towards on account for G bLock final painting work.		9,390.00
	By Sudharshan.B-2 Hire Charges	469433	Bank Payment	BP\14	Ch. No. :469433 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Ranjan Swain on Account-2	469436	Bank Payment	BP\15	Ch. No. :469436 Being cheque issued to Ranjan Swain towards on account for G BLock part-2 external work.		2,267.00
	By Mannem-2 Hire Charges	469437	Bank Payment	BP\16	Ch. No. :469437 Being cheque issued to MAnnem towards jobwork & hirecharges material unloading & roads cleaning.		17,296.00
	By Janardhan Prasad-2 Hire Charges	469438	Bank Payment	BP\17	Ch. No. :469438 Being cheque issued to Janardhan towards on account & hirecharges for G BLock part-2 tiles work.		8,267.00
	By Krishna.K.on Account-2	469439	Bank Payment	BP\18	Ch. No. :469439 Being cheque issued to Krishna towards G bLock part-3 hacking work.		2,256.00
	By Mohan Rao.K on Account	469440	Bank Payment	BP\19	Ch. No. :469440 Being cheque issued to Mohanrao towards on account for G BLock part-2 final fitting work.		8,435.00
	By Kileshwar-2 Hire Charges	469441	Bank Payment	BP\20	Ch. No. :469441 Being cheque issued to Kileshwar towards on account for G BLock part-2 plastering work.		55,170.00
	By Praveen Kumar on Account-2	469442	Bank Payment	BP\21	Ch. No. :469442 Being cheque issued to Praveen Kumar towards on account for G block part-2 Z Angles templates & balcony railing work.		3,886.00
	By Baburao on Account-2	469443	Bank Payment	BP\22	Ch. No. :469443 Being cheque issued to Baburao towards on account for G BLock part-3 slab shuttering & Rod Bending work.		46,752.00
	By Sirisha on Account-2	469444	Bank Payment	BP\23	Ch. No. :469444 Being cheque issued to Sirisha towards on account for final paing for G BLock part-1.		723.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Tanveerkhan-2 (Jobwork)	469445	Bank Payment	BP\24	Ch. No. :469445 being cheque issued to Tanveer Khan towards on account & jobwork charges.		6,870.00
	By Srinivas.V-2 Jobwork	469446	Bank Payment	BP\25	Ch. No. :469446 Being cheque issued to Srinivas towards jobwork charges for lift piping & wiring		7,232.00
	By Bhupal - Hirecharges	469447	Bank Payment	BP\26	Ch. No. :469447 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand		5,405.00
	By Ravindharchary-2 Hirecharges	469448	Bank Payment	BP\27	Ch. No. :469448 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping work.		6,257.00
	By Sand-2	469449	Bank Payment	BP\28	Ch. No. :469449 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,199.00
	By Sand-2	469450	Bank Payment	BP\29	Ch. No. :469450 Being cheque issued to Sri Laxmi Enterprises towards fine sand		27,097.00
	By Hanumanthu Material	469451	Bank Payment	BP\30	Ch. No. :469451 Being cheque issued to Hanumanth towards purchase of material.		1,970.00
	By Praveen Kumar on Account-2	469452	Bank Payment	BP\31	Ch. No. :469452 Being cheque issued to Praveen Kumar towards on account for welding material.		458.00
	By Srinivas.V on Account-2 (Ele)	469453	Bank Payment	BP\32	Ch. No. :469453 Being cheque issued to Srinivas towards on account for blade material.		149.00
	By Hanumantu-2 -Jobwork	469454	Bank Payment	BP\33	Ch. No. :469454 Being cheque issued to Hanumanth towards jobwork canopy painting work.		2,970.00
	By Baburao on Account-2	469455	Bank Payment	BP\34	Ch. No. :469455 Being cheque issued to Baburao towards on account against bills.		49,500.00
	By Emmar Marketing Services WO No.6312	469456	Bank Payment	BP\35	Ch. No. :469456 Being cheque issued to Emmar marketing wo no.6312		14,850.00
	By Ramulu WO No.5927 &7481	469457	Bank Payment	BP\36	Ch. No. :469457 Being cheque issued to Ramulu towards 60% material		10,000.00
	By Sri Sai MArble Palace	469458	Bank Payment	BP\37	Ch. No. :469458 Being cheque issued to Sri Sai Marble palace towards 60% material part payment.		10,000.00
	By Arjun on Account-2	469459	Bank Payment	BP\38	Ch. No. :469459 Being cheque issued to Arjun towards on account		9,900.00
	By KVR Enterprises	469460	Bank Payment	BP\39	Ch. No. :469460 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt5/9 /11.		25,000.00
	By Praful Sanitary	469461	Bank Payment	BP\40	Ch. No. :469461 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5436 dt-13 /7/11.		25,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Dayanand-2 Hire Charges	469463	Bank Payment	BP\41	Ch. No. :469463 Being cheque issued to Dayanand towards hirecharges & on account.		35,003.00
	By Bricks/Stones/Solidblocks/Morram-II	469464	Bank Payment	BP\42	Ch. No. :469464 Being cheque issued to KVR Enterprises towards purchase of hallow bricks for G BLock part-2 brick work.		11,760.00
21-11-2011	By Electricity Charges-II	469466	Bank Payment	BP\1	Ch. No. :469466 Being cheque issued to AAO/ERO/311 towards electricity charges of met no.1206-00223.		18,300.00
	By N G M Enterprises	469467	Bank Payment	BP\2	Ch. No. :469467 Being cheque issued to NGM Enterprises towards purchase of tiles against bill no.490 dt-5/10/11.		50,000.00
	By Mounika Electrical on Account	469468	Bank Payment	BP\3	Ch. No. :469468 Being cheque issued to Mounika electrical contractors on account against wo for 45 flats at g block		24,750.00
22-11-2011	By SBH O/D Account Kushaiguda Branch	469469	Contra	CO\1	Ch. No. :469469 Being cheque issued towards bank transfer to SBH OD account		70,000.00
24-11-2011	To G-506 Vikram Kumar	248376	Bank Receipt	BR\1	Ch. No. :248376 Being cheque received from Vikram towards instalment amount for G-506. rec no.3378.	1,99,050.00	
25-11-2011	By Telephone Bills/Expenses	469470	Bank Payment	BP\1	Ch. No. :469470 Being cheque issued to RCIL towards modem charges of Gopi.		541.00
	By Nagarjuna.M Salary A/c	469471	Bank Payment	BP\2	Ch. No. :469471 Being cheque issued to PMR towards loan transfer of Nagarjuna.		242.00
	By Incentives- R.Rani	469472	Bank Payment	BP\3	Ch. No. :469472 Being cheque issued to Rani towards incentives advance.		5,095.00
	By Jyothibabu on Account-2	469473	Bank Payment	BP\4	Ch. No. :469473 Being cheque issued to Jyothibabu towards on account for G bLock part-2 water proofing works for toilets.		9,900.00
26-11-2011	By Ramulu on Account-2	469474	Bank Payment	BP\1	Ch. No. :469474 Being cheque issued to Ramulu towards on account for door frames making work.		817.00
	By Hanumantu on Account -2	469475	Bank Payment	BP\2	Ch. No. :469475 being cheque issued to Hanumanth towards on account for G BLock part-1 Position flatspainting work.		6,960.00
	By Sudharshan.B-2 Hire Charges	469476	Bank Payment	BP\3	Ch. No. :469476 Being cheque issued to Sudharshan towards hirecharges.		817.00
	By Dayanand-2 Hire Charges	469477	Bank Payment	BP\4	Ch. No. :469477 Being cheque issued to Dayanand towards hirecharges & On account for G BLock part-2.		33,547.00
	By Ranjan Swain on Account-2	469478	Bank Payment	BP\5	Ch. No. :469478 Being chequ eissued to Ranjan Swain towards on account for G BLock part-2 elevation pipe line fitting work.		4,123.00
	By Mannem-2 Hire Charges	469479	Bank Payment	BP\6	Ch. No. :469479 Being cheque issued to MAnnem towards jobwork & hirecharges.		20,315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Dayanand on Account-2	469480	Bank Payment	BP\7	Ch. No. :469480 Being cheque issued to Snehalatha towards chipping of 1st floor corridors & flats on behalf of Dayanand.		1,426.00
	By G.Srinivas - Hirecharges	469481	Bank Payment	BP\8	Ch. No. :469481 Being cheque issued to G.Srinivas towards hirecharges.		322.00
	By Janardhan Prasad-2 Hire Charges	469482	Bank Payment	BP\9	Ch. No. :469482 Being cheque issued to Janardhan towards on account & hirecharges		11,831.00
	By Mohanrao-2 - Hire Charges	469483	Bank Payment	BP\10	Ch. No. :469483 Being cheque issued to Mohanrao towards mohanrao towards on account & Hirecharges.		8,519.00
	By Kileshwar-2 Hire Charges	469484	Bank Payment	BP\11	Ch. No. :469484 Being cheque issued to Kileshwar towards hirecharges & on account for G block part-2 plastering work.		45,199.00
	By Praveen Kumar on Account-2	469485	Bank Payment	BP\12	Ch. No. :469485 Being cheque issued to Praveen Kumar towards on account for G BLock part-2 balcony railing making work.		2,351.00
	By Baburao on Account-2	469486	Bank Payment	BP\13	Ch. No. :469486 Being cheque issued to Baburao towards on account for G BLock part-3 slab-2 shutters rod bending work.		33,365.00
	By Sirisha on Account-2	469487	Bank Payment	BP\14	Ch. No. :469487 Being cheque issued to Sirisha towards on account for G BLock part-1 final coat painting at position flats.		1,802.00
	By Tanveerkhan-2 (Jobwork)	469488	Bank Payment	BP\15	Ch. No. :469488 Being cheque issued to Tanveer Khan towards jobwork for plumbing work GI & PVC Internal bathrooms work.		7,158.00
	By Srinivas.V-2 Jobwork	469489	Bank Payment	BP\16	Ch. No. :469489 Being cheque issued to Srinivas towards jobwork charges for main line correction work.		1,272.00
	By Srinivas.V on Account-2 (Ele)	469490	Bank Payment	BP\17	Ch. No. :469490 Being cheque issued to Srinivas towards on account for part-2 wiring work.		6,584.00
	By Krishna.K-2 Hire Charges	469491	Bank Payment	BP\18	Ch. No. :469491 Being cheque issued to K.Krishna towards hirecharges for making for g block plumbing work.		3,406.00
	By Baburao on Account-2	469492	Bank Payment	BP\19	Ch. No. :469492 Being cheque issued to Baburao towards on account for miller charges & builder hoister.		3,663.00
	By Ravindharchary-2 Hirecharges	469493	Bank Payment	BP\20	Ch. No. :469493 Being cheque issued to Ravindrachary towards hirecharges for slab chipping works at g block part -2.		4,277.00
	By Bhupal - Hirecharges	469494	Bank Payment	BP\21	Ch. No. :469494 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		8,243.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Sand-2	469495	Bank Payment	BP\22	Ch. No. :469495 Being cheque issued to KVR Enterprises towards purchase of fine sand.		27,369.00
	By Bricks/Stones/Solidblocks/Morram-II	469496	Bank Payment	BP\23	Ch. No. :469496 Being cheque issued top KVR Enterprises towards purchase of red bricks		13,650.00
	By Bricks/Stones/Solidblocks/Morram-II	469497	Bank Payment	BP\24	Ch. No. :469497 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks		13,650.00
	By Metal-2	469498	Bank Payment	BP\25	Ch. No. :469498 Being cheque issued to Veerabadhra Swamy towards purchase of 20 mm metal.		9,576.00
	By Chips/stonedust/Metal-II	469499	Bank Payment	BP\26	Ch. No. :469499 Being cheque issued to Veerabadra Swamy Entepprises towards purchase of baby chips.		3,885.00
	By Chips/stonedust/Metal-II	469500	Bank Payment	BP\27	Ch. No. :469500 Being cheque issued to Veerabadrswamy entepprises towards purchase of redmud & stonedust.		9,518.00
	By Sand-2	469501	Bank Payment	BP\28	Ch. No. :469501 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		15,479.00
	By Hanumanthu Material	469502	Bank Payment	BP\29	Ch. No. :469502 Being cheque issued to Hanumanth towards purchase of material.		3,698.00
	By Praveen Kumar-2 Jobwork	469503	Bank Payment	BP\30	Ch. No. :469503 Being cheque issued to Praveen Kumar towards jobwork & On account.		9,229.00
	By Mohan Rao.K on Account	469504	Bank Payment	BP\31	Ch. No. :469504 Being cheque issued to mohanrao towards on account for purchase of blades.		475.00
	By Kileshwar on Account-2	469505	Bank Payment	BP\32	Ch. No. :469505 Being cheque issued to Kileshwar towards on account for g block part-2		24,750.00
	By Sirisha Material Account	469506	Bank Payment	BP\33	Ch. No. :469506 Being cheque issued o Sirisha towards material purchase.		402.00
	By Kesoram Sunderlal Fatehpuria	469507	Bank Payment	BP\34	Ch. No. :469507 Being cheque issued to Kesoram Sunderlal Fatehpria towards petro card deposit to tata indica		5,000.00
	By Linus Consultants Pvt LTd	469508	Bank Payment	BP\35	Ch. No. :469508 Being chqueue issued to Linus Consultants towards po no.8141-2192 for G -415.		35,000.00
28-11-2011	To G-103 Amrutha Reddy	501473	Bank Receipt	BR\1	Ch. No. :501473 Being cheque received from Amrutha REddy towards instalment amount forG -103.rec no.3380.	16,248.00	
29-11-2011	To Rajkumar.N.Salary	438202	Bank Receipt	BR\1	Ch. No. :438202 Being cheque received from KNM towards loan transfer of N.Rajkumar.	4,364.00	
	By Mounika Electrical on Account	469509	Bank Payment	BP\1	Ch. No. :469509 Being cheque issued to Mounika electrical contractor towards on account for LT & HT Works for G BLock 70 flats.		49,500.00
30-11-2011	To Modi Housing Pvt. Ltd.	392289	Bank Receipt	BR\1	Ch. No. :392289 Being cheque received from Modi Housing towards transfer.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By G-505 Rajbhardhan	469511	Bank Payment	BP\3	Ch. No. :469511 Being cheque issued to CTO/Keesara towards VAT Payment for G-505.		23,765.00
	By G-119 Vicky Daniel & Shiney Daniel	469512	Bank Payment	BP\4	Ch. No. :469512 Being cheque issued to CTO/Keesara towards VAT Payment for G-119.		33,190.00
	By Modi Housing Pvt. Ltd.	469513	Bank Payment	BP\5	Ch. No. :469513 Being cheque issued to Modi Housing towards transfer.		28,813.00
1-12-2011	To Selvakumar.J Salary	361085	Bank Receipt	BR\1	Ch. No. :361085 Being cheque received from MMH towards loan transfer of Selva Kumar.	1,977.00	
	To G-406 Anil Kumar	808782	Bank Receipt	BR\2	Ch. No. :808782 Being cheque received from Anil Kumar towards instalment amount for G-406.rec no.3382.	1,50,000.00	
3-12-2011	To G-505 Rajbhardhan	309417	Bank Receipt	BR\1	Ch. No. :309417 Being chq received from Rajbhardhan towards instalment amount for G-505.rc no.3383.	1,71,959.00	
	By A.Ramesh Salary	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.		1,80,178.00
	By Gopi.A Salary	469516	Bank Payment	BP\2	Ch. No. :469516 Being chq issued to Gopi towards salary for th month of Nov-11.		18,243.00
	By Jyothibabu on Account-2	469518	Bank Payment	BP\3	Ch. No. :469518 Being chq issued to Anand Jyothibabu towards on account for G BLock part-2 water proofing work.		14,850.00
	By Ramulu on Account-2	469519	Bank Payment	BP\4	Ch. No. :469519 Being chq issued to Ramulu towards on account for G block part-2 doors shutter fixing work.		2,723.00
	By Hanumantu on Account -2	469520	Bank Payment	BP\5	Ch. No. :469520 Being chq issued to Hanumanth towards on account for club house elevation paint work.		9,652.00
	By Rajareddy on Account-2	469521	Bank Payment	BP\6	Ch. No. :469521 Being chq issued to Raja Reddy towards onaccount for club house electrical work.		817.00
	By Sudharshan.B-2 Hire Charges	469522	Bank Payment	BP\7	Ch. No. :469522 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand-2 Hire Charges	469523	Bank Payment	BP\8	Ch. No. :469523 Being chq issued to Dayanand towards hirecharges & on account for G BLock part-2 elevation plastering work.		41,526.00
	By Ranjan Swain-Hire Charges	469524	Bank Payment	BP\9	Ch. No. :469524 Being cheque issued to Ranjan Swain towards hirecharges & on account for G block part-2 elevation plastering work.		4,866.00
	By Mannem-2 Hire Charges	469525	Bank Payment	BP\10	Ch. No. :469525 Being chq issued to MAnnem towards hirecharges & jobwork charges		18,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Snehalatha-Jobwork-2	469526	Bank Payment	BP\11	Ch. No. :469526 Being chq issued to Snehalatha towards jobwork for tiles shifting from 211.		2,663.00
	By G.Srinivas - Hirecharges	469527	Bank Payment	BP\12	Ch. No. :469527 Being chq issued to G.Srinivas towards hirecharges.		322.00
	By Janardhan Prasad-2 Hire Charges	469528	Bank Payment	BP\13	Ch. No. :469528 Being chq issued to Janardhan towards hirecharges.		1,733.00
	By Janardhan on Account-2	469529	Bank Payment	BP\14	Ch. No. :469529 Being chq issued to Janardhan towards on account for G block part-2 tiles flooring work.		19,553.00
	By Krishna.K.on Account-2	469530	Bank Payment	BP\15	Ch. No. :469530 Being chq issued to Krishna towards G BLock part-3 slab hacking work.		2,652.00
	By Mohan Rao.K on Account	469531	Bank Payment	BP\16	Ch. No. :469531 Being chq issued to Mohanrao towards on account for G BLock part-3 slab pipes & part-1 final fitting work.		6,237.00
	By Kileshwar-2 Hire Charges	469532	Bank Payment	BP\17	Ch. No. :469532 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-2 elevation plastering work.		60,850.00
	By Praveen Kumar on Account-2	469533	Bank Payment	BP\18	Ch. No. :469533 being chq issued to PraveenKumar towards on account for G block part-2 Z Angle making work.		2,005.00
	By Baburao on Account-2	469534	Bank Payment	BP\19	Ch. No. :469534 Being chq issued to Baburao towards on account for G BLock part-3 columns casting work.		29,816.00
	By Sirisha on Account-2	469535	Bank Payment	BP\20	Ch. No. :469535 Being chq issued to Sirisha towards on account for G BLock part-2 lappam work.		3,259.00
	By Tanveerkhan-2 (Jobwork)	469536	Bank Payment	BP\21	Ch. No. :469536 Being chq issued to Tanveer khan towards jobwork charges for GI & PVC of internal flats G-413, 412,417,410,416,415.		8,871.00
	By Srinivas.V-2 Jobwork	469537	Bank Payment	BP\22	Ch. No. :469537 Being chq issued to Srinivas towards jobwork for GI wire work.		728.00
	By Srinivas.V on Account-2 (Ele)	469538	Bank Payment	BP\23	Ch. No. :469538 Being chq issued to Srinivas towards on account for G BLock part-2 wiring work.		7,084.00
	By Kileshwar on Account-2	469539	Bank Payment	BP\24	Ch. No. :469539 Being cheque issued to Kileshwar towards on account for G block part-2.		24,750.00
	By Abdul Mallik on Account 2	469540	Bank Payment	BP\25	Ch. No. :469540 Being chq issued to Abdul Mallik towards on account for club house falseceiling work.		19,800.00
	By Praveen Kumar on Account-2	469541	Bank Payment	BP\26	Ch. No. :469541 Being chq issued to Praveen kumar towards on account for purchase of welding material.		187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Krishna.K-2 Hire Charges	469542	Bank Payment	BP\27	Ch. No. :469542 Being chq issued to Krishna towards hole making for G BLock plumbing work.		1,386.00
	By Baburao on Account-2	469543	Bank Payment	BP\28	Ch. No. :469543 Being chq issued to Baburao on account for builder hoister & miller charges.		3,663.00
	By Bhupal - Hirecharges	469544	Bank Payment	BP\29	Ch. No. :469544 being chq issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.		8,732.00
	By Ravindharchary-2 Hirecharges	469545	Bank Payment	BP\30	Ch. No. :469545 Being chq issued to Ravinderchary towards hirecharges for slab chipping work at G BLock part -2.		4,198.00
	By Chips/stonedust/Metal-II	469546	Bank Payment	BP\31	Ch. No. :469546 Being chq issued to Sai Vishal Enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	469547	Bank Payment	BP\32	Ch. No. :469547 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand		28,898.00
	By Bricks/Stones/Solidblocks/Morram-II	469548	Bank Payment	BP\33	Ch. No. :469548 Being chq issued to Sri Laxmi Enterprises towards purchase of redbricks		13,650.00
	By Chips/stonedust/Metal-II	469549	Bank Payment	BP\34	Ch. No. :469549 Being chq issued to Veerabhadra Swamy enterprises towards purchase of stonedust & 20mm metal.		16,716.00
	By Hanumanthu Material	469550	Bank Payment	BP\35	Ch. No. :469550 Being chq issued to Hanumanth towards purchase of painting material.		12,041.00
	By Incentives-Gopi	469551	Bank Payment	BP\36	Ch. No. :469551 Being chq issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REdy	469552	Bank Payment	BP\37	Ch. No. :469552 Being chq issued to Jagdishwar reddy towards incentive advance.		4,000.00
	By TDS Payable	469553	Bank Payment	BP\38	Ch. No. :469553 Being chq issued towards TDS payment for nov-11.		33,305.00
	By M.Praveenbabu Salary A/c	469554	Bank Payment	BP\39	Ch. No. :469554 Being chq issued to PMR towards loan transfer of Praveen Babu on his behalf.		10,950.00
	By United Security Services	469555	Bank Payment	BP\40	Ch. No. :469555 Being chq issued to United Security services towards security charges for nov-11.		23,749.00
	By K.Giridhar	469556	Bank Payment	BP\41	Ch. No. :469556 Being chq issued to K.Giridhar towards house keeping charges for Nov -11.		13,524.00
	By Consultancy	469559	Bank Payment	BP\42	Ch. No. :469559 Being chq issued to T.Krishna mohan towards software consultancy charges		750.00
5-12-2011	By Cash	243155	Contra	CO1	Ch.no.243155 Being chq issued towards cash withdrawal.		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By SBI Account M.G.Road Branch	469557	Contra	CO\2	Ch. No. :469558 Being chq issued to SBI towards bank transfer		15,000.00
	By SBH O/D Account Kushaiguda Branch	469558	Contra	CO\3	Ch. No. :469558 Being chq issued to sbh od towards bank transfer.		2,00,000.00
	By Consultancy	469559	Bank Payment	BP\1	Ch. No. :469559 Being chq issued to T.Krishnamohan towards software consultancy charges for nov-11.		750.00
	By Baburao on Account-2	469560	Bank Payment	BP\2	Ch. No. :469560 Being chq issued to Baburao towards on account.		99,000.00
	By Sri Sai MARble Palace	469561	Bank Payment	BP\3	Ch. No. :469561 Being chq issued to SRi SAi Marble palace towards 60% payment for G BLock part-2 corridor flooring for 3 floors.		10,000.00
	By Ramulu on Account-2	469562	Bank Payment	BP\4	Ch. No. :469562 Being chq issued to Ramulu towards 20% payment for aluminium work for 24 flats G block part-1		14,850.00
	By Arjun on Account-2	469563	Bank Payment	BP\5	Ch. No. :469563 Being chq issued to Arjun towards 20% pymt for kitchen granite G block 1-9 flats for 4 floors.		10,858.00
	By Johnson Lifts Pvt Ltd	469564	Bank Payment	BP\6	Ch. No. :469564 Being chq issued to Johnsonlifts towards G BLock 2nd lift (30% payment /)		1,46,800.00
	By P.SAtish Kumar Wo No.8119	469565	Bank Payment	BP\7	Ch. No. :469565 Being chq issued towards 60% material for fabrication of 10-17 flats		78,624.00
	By Praful Sanitary	469566	Bank Payment	BP\8	Ch. No. :469566 Being chq issued to Praful snaitary towards purchase of sanitary items against bill no.5450 dt-22 /7/11.		1,01,363.00
	By Varna Media	469567	Bank Payment	BP\9	Ch. No. :469567 Being chq issued to Varna Media towards advertisement charges agaisnt bill no.2603 dt-31/8/11.		4,146.00
	By Shubham Enterprises	469568	Bank Payment	BP\10	Ch. No. :469568 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt -14/7/11.		74,538.00
	By Sehgal Enterprises	469569	Bank Payment	BP\11	Ch. No. :469569 Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		50,000.00
	By S.L Infra Ready Mix Concrete	469570	Bank Payment	BP\12	Ch. No. :469570 Being chq issued to SL Infra Readymix towards prchase of building material against bill no.239 dt -19/9/11.		2,00,000.00
	By Hari Hara Iron MERchants	469571	Bank Payment	BP\13	Ch. No. :469571 Bieng chq issued to Hari Hara Iron merchants towards purchase of sundry items against bill no. 9456 dt-19/8/11.		5,807.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Anthurium Infra Pvt Ltd	469572	Bank Payment	BP\14	Ch. No. :469572 Being chq issued to Anthurium Infra pvt ltd towards building material against bill no.00693 dt-27/8/11.		52,700.00
	By Shiv Shakthi Steel	469573	Bank Payment	BP\15	Ch. No. :469573 Being chq issued to shiv Shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.		2,679.00
	By Shree Aditya Enterprises	469574	Bank Payment	BP\16	Ch. No. :469574 Being chq issued to Shree Aditya Enterprises towards purchase of building material against bil no.134 dt-13/9/11.		7,800.00
	By Venkatramana Binding Works	469575	Bank Payment	BP\17	Ch. No. :469575 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4107 dt-10/10/11.		2,090.00
	By Shiv Shakthi Steel	469576	Bank Payment	BP\18	Ch. No. :469576 Being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.		37,190.00
	By Vasant Trading Co.	469577	Bank Payment	BP\19	Ch. No. :469577 Being chq issued to Vasant TRading co. towards purchase of hardware material against bill no.9810 dt -2/10/11.		462.00
	By Krishna Vijay Saw Mills	469578	Bank Payment	BP\20	Ch. No. :469578 Being chq issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20/6/11.		15,331.00
	By Praful Sanitary	469579	Bank Payment	BP\21	Ch. No. :469579 Being chq issued to Praful Sanitary towards purchase of sanitary items against bill no.5394.		14,440.00
	By Shiv Shakthi Steel	469580	Bank Payment	BP\22	Ch. No. :469580 being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.		6,240.00
	By Shubham Enterprises	469581	Bank Payment	BP\23	Ch. No. :469581 Being chq issued to Shubham Entepriees towards purchase of electrical material against bill no.24648 dt -10/9/11.		6,480.00
	By Srinivasa Traders	469582	Bank Payment	BP\24	Ch. No. :469582 Being chq issued to Srinivasa Traders towards purchase of tools against bill no.329 dt-23/9/11.		61,401.00
	By Hari Hara Iron MERCHANTS	469583	Bank Payment	BP\25	Ch. No. :469583 Being chq issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 9464 dt-24/8/11.		5,725.00
	By Akash Steels	469584	Bank Payment	BP\26	Ch. No. :469584 Being chq issued to akash steels towards purchase of steel against bill no.5182/11-12.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Shubham Enterprises	469585	Bank Payment	BP\27	Ch. No. :469585 Being chq issued to Shubham Enterprises towards purchase of electrical items against bill no.25150 dt-2/11/11.		901.00
	By Vivid World	469586	Bank Payment	BP\28	Ch. No. :469586 Being chq issued to Vivid World towards computer maintenance against bill no.13481 dt-8/11/11.		275.00
	By Printing & Stationery	469587	Bank Payment	BP\29	Ch. No. :469587 Being chq issued to Seven Hills Enterprises towards purchase of stationery agaisnt bill no. 12163 dt-1/12/11.		885.00
	By Car Hirecharges-II	469588	Bank Payment	BP\30	Ch. No. :469588 Being chq issued to MNM towards car hirecharges for the month of Nov-11.		2,759.00
	To G-316 P.Bhaskar Rao	398454	Bank Receipt	BR\1	Ch. No. :398454 Being cheque received from Bhaskar Rao towards instalment amount for g-316.rec no.3384.	8,29,544.00	
	To G-209 Jefry Rogers	398463	Bank Receipt	BR\2	Ch. No. :398463 Being cheque received from Jefry Rogers towards instalment amount for G-209.rec no.3385.	3,82,500.00	
	To G-211 Sandeep Shrivastava	941218	Bank Receipt	BR\3	Ch. No. :941218 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.rec no.3386.	8,00,000.00	
8-12-2011	To G-505 Rajbhardhan	413879	Bank Receipt	BR\1	Ch. No. :413879 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3387.	18,00,000.00	
9-12-2011	To G-108 T.Pradeep Kumar	718554	Bank Receipt	BR\1	Ch. No. :718554 Being amount credited to PRadeep Kumar towards Booking amount for G -108.rec no.2880.	25,000.00	
	To Consultancy	190723	Bank Receipt	BR\2	Ch. No. :190723 Being cheque issued to Krishna Mohan towards consultancy charges for May-11. cheque reversed.	750.00	
	By Consultancy	469589	Bank Payment	BP\1	Ch. No. :469589 Being cheque issued to Krishna Mohan towards consultancy charges of April.Cheque reversed.now issued.		750.00
	By Srinivasulu Transportation	469590	Bank Payment	BP\2	Ch. No. :469590 Being cheque issued to Sriivasulu towards transportation charges for nov -11.		3,750.00
	By Incentives- R.Rani	469591	Bank Payment	BP\3	Ch. No. :469591 Being cheque issued to Rani towards incentives advance.		5,096.00
	By Electricity Charges-II	469592	Bank Payment	BP\4	Ch. No. :469592 Being cheque issued towards electricity charges of G-505,507,508,509 for Nov-11.		701.00
	By G-209 Jefry Rogers	469593	Bank Payment	BP\5	Ch. No. :469593 Being cheque issued towards G-209,303,304, 503 & 504 for nov-11.		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By Electricity Charges-II	469594	Bank Payment	BP\6	Ch. No. :469594 Being cheque issued towards electricity charges of G-108,104 & 109 for Nov-11.		3,446.00
	By G-402 Karuna Bora	469595	Bank Payment	BP\7	Ch. No. :469595 Being cheque issued towards electricity charges of G-402,406,409 & 502 for Nov-11.		700.00
	By G-206 Srilatha	469596	Bank Payment	BP\8	Ch. No. :469596 Being cheque issued towards electricity charges of G-206,305,403,404 for Nov-11.		700.00
	By Electricity Charges-II	469597	Bank Payment	BP\9	Ch. No. :469597 Being cheque issued towards electricity charges of F-205 & F block construction for Nov-11.		4,151.00
	By Sri Sai Builders	469598	Bank Payment	BP\10	Ch. No. :469598 Being cheque issued towards electricity charges of F-303,306,308 & 501 for Nov-11.		700.00
	By Sri Sai Builders	469599	Bank Payment	BP\11	Ch. No. :469599 Being cheque issued towards electricity charges of F-101,105,106, 202 for nov-11.		710.00
10-12-2011	To G-119 Vicky Daniel & Shiney Daniel	222546	Bank Receipt	BR\1	Ch. No. :222546 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec3388.	50,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	458418	Bank Receipt	BR\2	Ch. No. :458418 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3389.	50,000.00	
	To G-409 Srinivas	682041	Bank Receipt	BR\3	Ch. No. :682041 Being cheque recieved from Srinivas towards instalment amount for G-409. rec no.3390.	22,250.00	
	By Cash	243156	Contra	CO\1	Ch. No. :243156 Being cheque issued towards cash withdrawal.		25,000.00
	By Shalini Steels Pvt Ltd	469416	Bank Payment	BP\3	Ch. No. :469416 Being cheque issued to Shalini Steel towards purchase of steel against po no.7890-25061		3,81,160.00
	By Shalini Steels Pvt Ltd	469417	Bank Payment	BP\4	Ch. No. :469417 Being cheque issued toShalini Steels towards balance amount against po no. 7890-25061.		22,504.00
	By Jyothibabu on Account-2	469601	Bank Payment	BP\5	Ch. No. :469601 Being cheque issued to Jyothibabu towards on account for water proofing at G BLock part-2.		9,900.00
	By Ramulu on Account-2	469603	Bank Payment	BP\6	Ch. No. :469603 Being cheque issued to Ramulu towards on account for G BLock part-2 door fittings work.		2,327.00
	By Hanumantu on Account -2	469604	Bank Payment	BP\7	Ch. No. :469604 Being cheque issued to Hanumanth towards on account for club house & elevation painting work.		12,628.00
	By Rajareddy on Account-2	469605	Bank Payment	BP\8	Ch. No. :469605 Being cheque issued to Raja REddy towards on account for club house wiring work.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Sudharshan.B-2 Hire Charges	469606	Bank Payment	BP\9	Ch. No. :469606 Being cheque issued to Sudharshan towards hirecharges.		1,361.00
	By Dayanand on Account-2	469607	Bank Payment	BP\10	Ch. No. :469607 Being cheque issued to Dayanand towards on account for elevation plastering & internal corridor works.		43,164.00
	By Mannem-2 Hire Charges	469608	Bank Payment	BP\11	Ch. No. :469608 Being cheque issued to Mannem towards hirecharges.		4,821.00
	By Mannem-2 Jobwork	469609	Bank Payment	BP\12	Ch. No. :469609 Being cheque issued to MAnnem towards jobwork for material shifting for tiles & doors shifting.		9,237.00
	By G.Srinivas - Hirecharges	469611	Bank Payment	BP\13	Ch. No. :469611 Being cheque issued to G.Srinivas towards hirecharges.		323.00
	By Janardhan on Account-2	469612	Bank Payment	BP\14	Ch. No. :469612 Being cheque issued to JAnardhan towards on account		19,256.00
	By Janardhan Prasad-2 Hire Charges	469613	Bank Payment	BP\15	Ch. No. :469613 Being cheque issued to Janardhan towards hirecharges		644.00
	By Mohan Rao.K on Account	469614	Bank Payment	BP\16	Ch. No. :469614 Being cheque issued to Mohanrao towrds on account for G block part-1 final fitting works.		5,386.00
	By Kileshwar-2 Hire Charges	469615	Bank Payment	BP\17	Ch. No. :469615 Being cheque issued to Kileshwar towards hirecharges		3,218.00
	By Kileshwar on Account-2	469616	Bank Payment	BP\18	Ch. No. :469616 Being cheque issued to Kileshwar towards on account for G bLock part-2 plastering work.		60,900.00
	By Praveen Kumar on Account-2	469617	Bank Payment	BP\19	Ch. No. :469617 Being cheque issued to Praveen Kumar towards on account for G BLock canophy work.		2,351.00
	By Baburao on Account-2	469618	Bank Payment	BP\20	Ch. No. :469618 Being cheque issued to Baburao towards on account for G BLock part-3 slab -2 shutters & Rod Bending works.		33,399.00
	By Sirisha on Account-2	469619	Bank Payment	BP\21	Ch. No. :469619 Being chque issued to Sirisha towards on account for G BLock part-1 final painting works.		5,970.00
	By Tanveerkhan-2 (Jobwork)	469620	Bank Payment	BP\22	Ch. No. :469620 Being cheque issued to Tanveer Khan towards jobwork.		7,217.00
	By Srinivas.V-2 Jobwork	469621	Bank Payment	BP\23	Ch. No. :469621 Being cheque issued to Srinivas towards jobwork charges for GI wire work.		802.00
	By Srinivas.V on Account-2 (Ele)	469622	Bank Payment	BP\24	Ch. No. :469622 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring work.		6,777.00
	By Bhupal - Hirecharges	469623	Bank Payment	BP\25	Ch. No. :469623 Being cheque issued to Bhupal towards hirecharges		7,069.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Ravindharchary-2 Hirecharges	469624	Bank Payment	BP\26	Ch. No. :469624 Being cheque issued to Ravinderchary towards hirecharges for slab chipping works at G Block.		634.00
	By Sand-2	469625	Bank Payment	BP\27	Ch. No. :469625 Being cheque issued to Lakshmi Enterprises towards purchase of sand fine.		6,823.00
	By Bricks/Stones/Solidblocks/Morram-II	469626	Bank Payment	BP\28	Ch. No. :469626 Being cheque issued to SAI Vishal Enterprises towards purchase of stonedust		14,280.00
	By Sand-2	469627	Bank Payment	BP\29	Ch. No. :469627 Being cheque issued to Sri Laxmi Entepries towards purchase of fine sand.		29,591.00
	By Sand-2	469628	Bank Payment	BP\30	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		14,671.00
	By Kileshwar on Account-2	469629	Bank Payment	BP\31	Ch. No. :469629 Being cheque issued to Kileshwar towards advance.		24,750.00
	By Dayanand-Jobwork-2	469630	Bank Payment	BP\32	Ch. No. :469630 Being cheque issued to Dayanand tows jobwork charges.		9,900.00
	By Krishna.K Jobwork-2	469631	Bank Payment	BP\33	Ch. No. :469631 Being cheque issued to Krishna towards jobwork charges for G Block part-1 scaffolding work for crack filling at f block		2,810.00
	By SBI Account M.G.Road Branch	469632	Contra	CO\2	Ch. No. :469632 being cheque issued to SBI towards bank transfer.		20,000.00
	By A.Ramesh Salary	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.		1,790.00
	By Livserv Technologies Pvt Ltd	469634	Bank Payment	BP\35	Ch. No. :469634 Being cheque issued to Livserv Technologies Pvt LTd towards livechat for nov-11.		3,077.00
	By Baburao on Account-2	469635	Bank Payment	BP\36	Ch. No. :469635 Being cheque issued to Baburao towards on account		49,500.00
	By Emmar Marketing Services WO No.6312	469636	Bank Payment	BP\37	Ch. No. :469636 Being cheque issued to Emmar Marketing towards wo no.6312 full & final payment.		5,469.00
	By Sri Sai MArble Palace	469637	Bank Payment	BP\38	Ch. No. :469637 Being cheque issued to Sri Sai MArble palace towards 60% full & final payment for G BLock part -2corridor flooring for 3 floors.		22,200.00
	By Electricity Charges-II	469638	Bank Payment	BP\39	Ch. No. :469638 Being cheque issued to AAO/ERO/311 towards electricity charges for 1206-00223 for nov-11.		15,768.00
12-12-2011	By Praful Sanitary	469639	Bank Payment	BP\1	Ch. No. :469639 Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.5462 dt-30 /7/11.		4,615.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Hari Hara Iron MErchants	469640	Bank Payment	BP\2	Ch. No. :469640 Being cheque issued to Hari Hara Iron MErchant towards purchase of hardware material against bill no.9472 dt-27/8/11.		4,333.00
	By Hari Hara Iron MErchants	469641	Bank Payment	BP\3	Ch. No. :469641 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9465 dt-25/8/11.		8,656.00
	By Ganji Venkannah & Sons	469642	Bank Payment	BP\4	Ch. No. :469642 Being cheque issued to Ganji Venkannah & Sons towards towards purchase of paints against bill no:- 22091, dt 15.10.11		2,400.00
	By Hari Hara Iron MErchants	469643	Bank Payment	BP\5	Ch. No. :469643 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material agaist bill no, 9595 dt-18/10/11.		4,796.00
	By Praful Sanitary	469644	Bank Payment	BP\6	Ch. No. :469644 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5680 dt-17 /10/11.		1,900.00
	By Hari Hara Iron MErchants	469645	Bank Payment	BP\7	Ch. No. :469645 Being cheque issued to Hari Hara Iron MErchants towards purchase of sanitary items against bill no. 9594 dt-18/10/11.		1,145.00
	By Vasant Trading Co.	469646	Bank Payment	BP\8	Ch. No. :469646 Being cheque issued to Vasant TRading co. towards purchase of hardware material against bill no.9809 dt -20/10/11.		2,100.00
	By N G M Enterprises	469647	Bank Payment	BP\9	Ch. No. :469647 Being cheque issued to NGM Industries towards purchase of tiles against bill no.490 dt-5/10/11		36,601.00
	To Sravan Kumar Salary	521353	Bank Receipt	BR\1	Ch. No. :521353 Being cheque received from MNM on behalf of sravan kumar towards loan transfer.	10,130.00	
	By Akash Steels	469648	Bank Payment	BP\10	Ch. No. :469648 Being cheque issued to Akash Steels towards purchase of steel against bill no.5182 dt-9/8/11 (full & final payment).		48,659.00
	By Sehgal Enterprises	469649	Bank Payment	BP\11	Ch. No. :469649 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.		36,866.00
	By Hari Hara Iron MErchants	469650	Bank Payment	BP\12	Ch. No. :469650 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware items against bill no. 9394 dt-27/7/11.		11,718.00
	By Siri Flyash Brick Industries	469651	Bank Payment	BP\13	Ch. No. :469651 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.808 dt-29/8/11.		46,956.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Sai Datta Flyash	469652	Bank Payment	BP\14	Ch. No. :469652 Being cheque issued to Sai Datta Flyash bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.		50,000.00
	By Srinivasa Traders	469653	Bank Payment	BP\15	Ch. No. :469653 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no.330 dt-13/10/11.		27,695.00
	By Shubham Enterprises	469654	Bank Payment	BP\16	Ch. No. :469654 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24257 dt-1/8/11.		18,912.00
	By Shubham Enterprises	469655	Bank Payment	BP\17	Ch. No. :469655 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24258 dt-1/8/11.		17,493.00
	By Tirumala Trading Company	469656	Bank Payment	BP\18	Ch. No. :469656 Being cheque issued to Tirumala Trading Company towards electrical material against bill no.1152 dt-23/8/11.		22,253.00
	By Shubham Enterprises	469657	Bank Payment	BP\19	Ch. No. :469657 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt-18/8/11.		6,731.00
	By RMC Readymix Pvt Ltd	469658	Bank Payment	BP\20	Ch. No. :469658 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.316 dt-26/6/11.		1,00,000.00
	By Hari Hara Iron Merchants	469659	Bank Payment	BP\21	Ch. No. :469659 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9545 dt-23/9/11.		3,607.00
	By Praful Sanitary	469660	Bank Payment	BP\22	Ch. No. :469660 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.19985 dt-1/9/11.		19,985.00
	By Praful Sanitary	469661	Bank Payment	BP\23	Ch. No. :469661 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5534 dt-7/9/11.		18,565.00
	By Krishna Vijay Saw Mills	469662	Bank Payment	BP\24	Ch. No. :469662 Being cheque issued to Krishna vijay Saw Mills towards purchase of salwood against bill no.145 dt-5/9/11.		7,556.00
	By Vivid World	469663	Bank Payment	BP\25	Ch. No. :469663 Being cheque issued to Vivid World towards cartridge refilling against bill no.13570 dt-24/11/11.		70.00
	By Reliable Fire Engineers	469664	Bank Payment	BP\26	Ch. No. :469664 Being cheque issued to Reliable Fire Engineers towards purchase of fire equipment against bill no.12 dt-23/11/11.		5,840.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Simran Computers	469665	Bank Payment	BP\27	Ch. No. :469665 Being cheque issued to Simran Computers towards computer maintenance against bill no.6459 dt-3/11/11.		425.00
	By Venkatramana Binding Works	469666	Bank Payment	BP\28	Ch. No. :469666 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4174 dt-3/11/11.		740.00
	By Shiv Shakthi Steel	469667	Bank Payment	BP\29	Ch. No. :469667 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2385 dt-24/9/11.		31,185.00
	By Sunder Ispat Limited	469668	Bank Payment	BP\30	Ch. No. :469668 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.940 dt-21/9/11.		1,00,000.00
	By Shubham Enterprises	469669	Bank Payment	BP\31	Ch. No. :469669 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24868 dt-1/10/11.		2,246.00
	By Praful Sanitary	469670	Bank Payment	BP\32	Ch. No. :469670 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5620 dt-28/9/11.		1,647.00
	By Venkatramana Binding Works	469671	Bank Payment	BP\33	Ch. No. :469671 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4123 dt-15/10/11.		846.00
	By Praful Sanitary	469672	Bank Payment	BP\34	Ch. No. :469672 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bil no.5498 dt-19/8/11.		16,632.00
	By Shubham Enterprises	469673	Bank Payment	BP\35	Ch. No. :469673 Being cheque issued to Shubham Entepprises towards purchase of electrical material against bill no.24661 dt-12/9/11.		3,275.00
	By Praful Sanitary	469674	Bank Payment	BP\36	Ch. No. :469674 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5564 dt-9/9/11.		2,214.00
	By Praful Sanitary	469675	Bank Payment	BP\37	Ch. No. :469675 Being cheuqe issued to Praful Sanitary towards purchase of sanitary items against bill no.5552 dt-5/9/11.		17,576.00
	By Modi & Modi Financial Services	469783	Bank Payment	BP\38	Ch. No. :469783 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment		2,35,819.00
	By Other Insurance	469784	Bank Payment	BP\39	Ch. No. :469784 Being chque issued to HDFC ERGO GIC Ltd towards insurance premium for generator		3,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Loan Processing Charges	469777	Bank Payment	BP\40	Ch. No. :469777 Being cheque issued to HDFC Bank Ltd towards processing charges & stamp duty for generator purchase.		4,237.00
14-12-2011	By Radiant Systems	469784	Bank Payment	BP\1	Ch. No. :469784 Being cheque issued to Radiant Systems towards purchase of number plates against bill no.2266 dt -11/10/11.		19,140.00
15-12-2011	By Cash	243157	Contra	CO\1	Ch. No. :243157 being cheque issued towards self for cash withdrawal.		20,000.00
17-12-2011	By Jyothibabu on Account-2	469785	Bank Payment	BP\1	Ch. No. :469785 Being chq issued to jyothibabu towards G-block water proffing work.		9,900.00
	By Ramulu on Account-2	467986	Bank Payment	BP\2	Ch. No. :467986 Being chq issued to ramulu towards onaccount, G-block door shuttering fitting work.		3,812.00
	By Hanumantu on Account -2	469787	Bank Payment	BP\3	Ch. No. :469787 Being chq issued to hanumanth towards G-block lappam work.		15,311.00
	By Rajareddy on Account-2	469788	Bank Payment	BP\4	Ch. No. :469788 Being chq issued to rajareddy towards club house electrical works		2,722.00
	By Sudharshan.B- Jobwork-2	469789	Bank Payment	BP\5	Ch. No. :469789 Being chq issued to sudharshan towards mislinious works at G-block part I & II		1,362.00
	By Dayanand on Account-2	469790	Bank Payment	BP\6	Ch. No. :469790 Being chq issued to dayand towards G blk plastering work		43,115.00
	By Mannem-2 Jobwork	469791	Bank Payment	BP\7	Ch. No. :469791 Being chq issued to mannem towards hirecharges, jobwork		14,672.00
	By Janardhan on Account-2	469792	Bank Payment	BP\8	Ch. No. :469792 Being chq issued to janardhan prasad towards onaccount G- block flooring works.		27,819.00
	By Krishna.K.on Account-2	469793	Bank Payment	BP\9	Ch. No. :469793 Being chq issued to krishna towards hacking works.		1,820.00
	By Mohan Rao.K on Account	469794	Bank Payment	BP\10	Ch. No. :469794. Being chq issued to mohan rao towards onaccount, electrical work		6,975.00
	By Kileshwar-2 Hire Charges	469795	Bank Payment	BP\11	Ch. No. :469795 Being cash paid to kileshwar towards hirecharges and onaccount		53,242.00
	By Praveen Kumar on Account-2	469796	Bank Payment	BP\12	Ch. No. :469796 Being chq issued to praveen kumar towards template making work		1,881.00
	By Baburao on Account-2	469797	Bank Payment	BP\13	Ch. No. :469797 Being chq issued to babu rao towards onaccount casting work.		38,323.00
	By Sirisha on Account-2	469798	Bank Payment	BP\14	Ch. No. :469798 Being chq issued to sirisha towards lappam work		4,703.00
	By Tanveerkhan-2 (Jobwork)	469799	Bank Payment	BP\15	Ch. No. :469799 Being chq issued to tanveerkhan towards bathroom PVC work for G-116, 215, 412		5,633.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Srinivas.V on Account-2 (Ele)	469800	Bank Payment	BP\16	Ch. No. :469800 Being chq issued to srinivas towards onaccount		5,960.00
	By Sanjay Kumar Salary A/c	469801	Bank Payment	BP\17	Ch. No. :469801 Being chq issued to sanjay towards advance salary for the month of dec-11.		2,000.00
	By Ramulu on Account-2	469802	Bank Payment	BP\18	Ch. No. :469802 Being chq issued to ramulu towards club house wood work		6,808.00
	By Abdul Mallik on Account 2	469803	Bank Payment	BP\19	Ch. No. :469803 Being chq issued to abdul malik towards club house basement floor flase celing work.		19,800.00
	By Praveen Kumar on Account-2	469804	Bank Payment	BP\20	Ch. No. :469804 Being chq issued to praveen kumar towards purchase of welding material.		316.00
	By Krishna.K Jobwork-2	469805	Bank Payment	BP\21	Ch. No. :469805 Being chq issued to krishna towards jobwork		4,950.00
	By Sirisha Material Account	469806	Bank Payment	BP\22	Ch. No. :469806 Being chq issued to sirisha towards purchase of painting work.		9,779.00
	By Hanumanthu Material	469807	Bank Payment	BP\23	Ch. No. :469807 Being chq issued to hanumanth towards purchase of painting material .		34,872.00
	By Bikshapathi-2 Hire Charges	469808	Bank Payment	BP\24	Ch. No. :469808 Being chq issued to bikshapathi towards hirecharges		1,663.00
	By Krishna.K-2 Hire Charges	469809	Bank Payment	BP\25	Ch. No. :469809 Being chq issued to krishna towards hirecharges.		2,455.00
	By Bhupal - Hirecharges	469810	Bank Payment	BP\26	Ch. No. :469810 Being chq issued to bhupal towards hirecharges		6,716.00
	By Ravindharchary-2 Hirecharges	469811	Bank Payment	BP\27	Ch. No. :469811 Being chq issued to ravinder towards hirecharges.		1,426.00
	By Sand-2	469812	Bank Payment	BP\28	Ch. No. :469812 Being chq issued to KVR enterprises towards fine sand supply.		22,857.00
	By Bricks/Stones/Solidblocks/Morram-II	469813	Bank Payment	BP\29	Ch. No. :469813 Being chq issued to KVR enterprises towards re bricks supply.		14,150.00
	By Metal-2	469814	Bank Payment	BP\30	Ch. No. :469814 Being chq issued to sai vishal enterprises towards 20mm metal supply.		5,985.00
	By Chips/stonedust/Metal-II	469815	Bank Payment	BP\31	Ch. No. :469815 Being chq issued to sai vishal enterprises towards supply of stone dust		4,462.00
	By Sand-2	469816	Bank Payment	BP\32	Ch. No. :469816 Being chq issued to sri laxmi enterprises towards supply of fine sand.		29,808.00
	By Telephone Bills/Expenses	469817	Bank Payment	BP\33	Ch. No. :469817 Being chq issued towards BSNL telephone bill 27151554.		997.00
	By Audit Fee Payable	469818	Bank Payment	BP\34	Ch. No. :469818 Being chq issued to ajaymenta towards audit fees for assessment year 11-12.		9,927.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Incentives- R.Rani	469819	Bank Payment	BP\35	Ch. No. :469819 Being chq issued to rani towards incentives full and final payment.		5,096.00
	By Alivelumanga Transportation	469820	Bank Payment	BP\36	Ch. No. :469820 Being chq issued to alivellu towards transportation charges for the month of NOV-11.		3,154.00
	By Transportation Charges/hamalicharges-II	469821	Bank Payment	BP\37	Ch. No. :469821 Being chq issued to sunder ispac towards labour charges for unloading against bill no:- 940, dt 21.9.11.		3,964.00
19-12-2011	To Cash		Contra	CO1	Being cash deposit	1,70,000.00	
	By Baburao on Account-2	469822	Bank Payment	BP\1	Ch. No. :469822 Being chq issued to baburao towards onaccount.		49,500.00
	By Cash	243158	Contra	CO2	Ch. No. :243158 Being cash withdrawal.		20,000.00
	By RMC Readymix Pvt Ltd	469824	Bank Payment	BP\2	Ch. No. :469824 Being chq issued to RMC ready mix towards purchase of building material against bill no:- 316, dt 26.6.11.		74,225.00
	By Shubham Enterprises	469824	Bank Payment	BP\3	Ch. No. :469824 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24508, dt 25/8/11.		32,729.00
	By Sunder Ispat Limited	469825	Bank Payment	BP\4	Ch. No. :469825 Being chq issued to sunder ispac towards purchase of steel against bill no:- 940, dt 21.9.11.		96,726.00
	By Captiway	469676	Bank Payment	BP\5	Ch. No. :469676 Being chq issued to captiway towards google add for the month of dec-11.		9,789.00
	By Matrix Hoarding Pvt Ltd.	469677	Bank Payment	BP\6	Ch. No. :469677 Being chq issued to matrix towards hoarding compaign		2,533.00
	To G-119 Vicky Daniel & Shiney Daniel	945595	Bank Receipt	BR\1	Ch. No. :945595 Being cheque received from Vicky Daniel towards instalment amount for G-119.rec no.3393.	9,74,000.00	
	By Zenex Automations	469678	Bank Payment	BP\7	Ch. No. :469678 Being cheque issued to Zenex Automations towards po no.8488-2235 dt-19/12/11.		2,000.00
21-12-2011	To G-303 Mrs.Aparna	318421	Bank Receipt	BR\1	Ch. No. :318421 Being chq received from Aparna towards instalment amount for G-303. rec no.3394.	4,00,000.00	
	By G-117 Nagula Rani	469680	Bank Payment	BP\1	Ch. No. :469680 Being chq issued to CTO/Keesara towards VAT payment for G -117.		23,290.00
	By Prabhakar Reddy Petty Cash Account	469681	Bank Payment	BP\2	Ch. No. :469681 Being chq issued towards reg expenses for flat no.G-117.		1,43,450.00
23-12-2011	By Petrol Charges	469682	Bank Payment	BP\1	Ch. No. :469682 Being chq issued to Kesoram sunderlal fatehpuria towards petro car deposit to Tata Indica AP10AK 7766.		6,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Cash	243159	Contra	CO\1	Ch. No. :243159 Being chq issued towards cash withdrawal.		1,70,000.00
	By Jyothibabu on Account-2	469683	Bank Payment	BP\1	Ch. No. :469683 Being chq issued to Jyothibabu towards on account for g block water proofing work.		9,900.00
	By Ramulu on Account-2	469684	Bank Payment	BP\2	Ch. No. :469684 Being chq issued to Ramulu towards on account for fitting of doors shutters & locks.		2,525.00
	By Hanumantu on Account -2	469685	Bank Payment	BP\3	Ch. No. :469685 being chq issued to Hanumanth towards on account for external painting work 10 to 17 flats internal painting.		15,989.00
	By Rajareddy on Account-2	469686	Bank Payment	BP\4	Ch. No. :469686 Being chq issued to Raja REdy towards club house electrical works.		3,540.00
	By Sudharshan.B-2 Hire Charges	469687	Bank Payment	BP\5	Ch. No. :469687 Being chq issued to Sudharshan towards hirecharges		1,634.00
	By Dayanand on Account-2	469688	Bank Payment	BP\6	Ch. No. :469688 Being chq issued to DAyanand towards on account & hirecharges.		53,436.00
	By Snehalatha-Jobwork-2	469690	Bank Payment	BP\7	Ch. No. :469690 Being chq issued to Snehalatha towards jobwork for tiles shifting for position flats.		1,426.00
	By Mohanrao-2 - Hire Charges	469691	Bank Payment	BP\8	Ch. No. :469691 Being chq issued to Mohan rao towards on account & hirecharges for G BLock part-2 4th & 5th floors electrical work.		6,084.00
	By Mannem-2 Hire Charges	469692	Bank Payment	BP\9	Ch. No. :469692 Being c hq issued to MAnnem towards jobwork for unloading & shifting to stores cleaning & hirecharges		17,484.00
	By Janardhan on Account-2	469693	Bank Payment	BP\10	Ch. No. :469693 Being chq issued to Janardhan Prasad towards hirechrges & on account for G BLock part-2 flooring work.		28,018.00
	By Krishna.K.on Account-2	469694	Bank Payment	BP\11	Ch. No. :469694 Being chq issued to Krishna towards on account for G Block part-3 hacking work.		3,107.00
	By Kileshwar on Account-2	469695	Bank Payment	BP\12	Ch. No. :469695 Being chq issued to Kileshwar towards hirecharges & on account for civil work.		50,989.00
	By Praveen Kumar on Account-2	469696	Bank Payment	BP\13	Ch. No. :469696 Being chq issued to Praveen Kumar towards on account for welding work for corridor.		1,881.00
	By Baburao on Account-2	469697	Bank Payment	BP\14	Ch. No. :469697 Being chq issued to Baburao towards on account for centering & rod bending of columns & slab 3 works.		28,131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Sirisha on Account-2	469698	Bank Payment	BP\15	Ch. No. :469698 Being cheque issued to Sirisha towards on account for internal painting work.		2,357.00
	By Sreekanth Onaccount-2	469699	Bank Payment	BP\16	Ch. No. :469699 Being chq issued to Sreekanth towards on account for GI & PVC works at G Block part-2.		6,620.00
	By Tanveerkhan-2 (Jobwork)	469700	Bank Payment	BP\17	Ch. No. :469700 Being chq issued to Tanveer Khan towards jobwork charges for plumbing work at 415,414,310, 312,514, GI Pvc for bathrooms, F-105 final fittings.		8,980.00
	By Srinivas.V on Account-2 (Ele)	469701	Bank Payment	BP\18	Ch. No. :469701 Being chq issued to Srinivas towards electrical & wiring work at G BLock -2 1st & 2nd floor.		6,034.00
	By Hanumanthu Material	469702	Bank Payment	BP\19	Ch. No. :469702 Being chq issued to Hanumanth towards purchase of material		12,531.00
	By Ramulu on Account-2	469703	Bank Payment	BP\20	Ch. No. :469703 Being chq issued to Ramulu towards on account for beeding making charges.		15,840.00
	By Rajareddy on Account-2	469704	Bank Payment	BP\21	Ch. No. :469704 Being chq issued to Raja		4,950.00
	By Kileshwar on Account-2	469705	Bank Payment	BP\22	Ch. No. :469705 Being chq issued to Kileshwar towards on account for G BLock.		24,750.00
	By Praveen Kumar on Account-2	469706	Bank Payment	BP\23	Ch. No. :469706 Being chq issued to Praveen Kumar towards on account for welding material.		367.00
	By Janardhan on Account-2	469707	Bank Payment	BP\24	Ch. No. :469707 Being chq issued to Janardhan towards on account for G BLock part-2.		9,900.00
	By Sirisha Material Account	469708	Bank Payment	BP\25	Ch. No. :469708 Being chq issued to Sirisha towrds painting material.		1,430.00
	By Krishna.K-2 Hire Charges	469709	Bank Payment	BP\26	Ch. No. :469709 Being chq issued to Krishna towards hirecharges for hole makig for G BLock plumbing work.		872.00
	By Baburao on Account-2	469710	Bank Payment	BP\27	Ch. No. :469710 Being chq issued to Baburao towards on account for miller charges.		7,326.00
	By Bhupal - Hirecharges	469711	Bank Payment	BP\28	Ch. No. :469711 Being chq issued to Bhupal towards hirecharges for shifting of debris		12,266.00
	By Ravindharchary-2 Hirecharges	469712	Bank Payment	BP\29	Ch. No. :469712 Being chq issued to Ravinderchary towards hirecharges for gunmachine chipping at G BLock.		1,030.00
	By Sand-2	469713	Bank Payment	BP\30	Ch. No. :469713 Being chq issued to Lakshmi Enterprises towards purchase of sand fine		16,740.00
	By Sand-2	469714	Bank Payment	BP\31	Ch. No. :469714 Being chq issued to Sai Vishal Enterprises towards purchase of sand fine		9,041.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Chips/stonedust/Metal-II	469715	Bank Payment	BP\32	Ch. No. :469715 Being chq issued to Sai Vishal Enterprises towards purchase of stone dustin CFT		28,560.00
	By Baburao on Account-2	469718	Bank Payment	BP\33	Ch. No. :469718 Being chq issued to Baburao towards on account		24,750.00
	By Bindal Iron & Steel Company	469717	Bank Payment	BP\34	Ch. No. :469717 Being chq issued to Bindal Iron & Steel towards purchase of steel against bill no.1511 dt-24/12		3,01,871.00
	By Anjaiah Salary A/c	469716	Bank Payment	BP\35	Ch. No. :469716 Being chq issued to Greenwood Estates towards loan transfer of Anjaiah.		966.00
26-12-2011	By Mounika Electrical on Account	469719	Bank Payment	BP\1	Ch. No. :469719 Being chq issued to Mounika Electrical towards on account 60% payment part amount		25,000.00
	By Prince Piping Systems Pvt LTd	469720	Bank Payment	BP\2	Ch. No. :469720 Being chq issued to Prince Piping System Pvt LTd towards purchase of steel against bill no.,1223,1231 dt-31/10/11 & 2/11/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	469721	Bank Payment	BP\3	Ch. No. :469721 Being chq issued to RMC Readymix India towards purchase of building material against bill no.324 & 323 dt-29/6/11.		50,000.00
	By Sehgal Enterprises	469722	Bank Payment	BP\4	Ch. No. :469722 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28 /6/11 & 1/7/11.		50,000.00
27-12-2011	To Sri Sai Builders Construction Account	839559	Bank Receipt	BR\1	Ch. No. :839559 eing chq received from Sri Sai Builders towards construction receipts.	10,00,000.00	
	To G-117 Nagula Rani	071065	Bank Receipt	BR\2	Ch. No. :071065 Being chq received from Nagula Swarupa Rani towards instalment amount for G-117.rec no.3401.	10,00,000.00	
	To G-403 V.Arun Kumar	848207	Bank Receipt	BR\3	Ch. No. :848207 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3400.	1,00,000.00	
	By Vasavi Sales Corporation	469723	Bank Payment	BP\1	Ch. No. :469723 Being cheque issued to Vasavi SAles Corpration towards purchase of cement against bills 1457,1484, 1488,1515 & 1524		5,00,000.00
28-12-2011	To G-201 Bharath Oddiraju	580688	Bank Receipt	BR\1	Ch. No. :580688 Being chq received from G-201 Bharath Oddiraju towards instalment amount.REc No.3403.	1,90,419.00	
	To G-201 Bharath Oddiraju	948706	Bank Receipt	BR\2	Ch. No. :948706 Being chq received from Bharath Oddiraju towards instalment amount for G-201.rec no.3402.	2,48,000.00	
	To V.Ravi Salary	536252	Bank Receipt	BR\3	Ch. No. :536252 Being chq recived from Greenwood estates towards loan transfer of V.Ravi.	12,542.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To G-402 Karuna Bora	810809	Bank Receipt	BR\1	Ch. No. :810809 Being chq received from Karuna Bora towards instalment amount for G-402.rec no.3396.	1,09,000.00	
	By M.S.Agarwal Foundaries Pvt Ltd	469510	Bank Payment	BP\1	Ch. No. :469510 Being chq issued to MS Agarwal Foundries Pvt Ltd towards advance against po no.8198 -25094 dt-29/11/11.		4,28,060.00
	To G-104 Nirupama Borah	810829	Bank Receipt	BR\2	Ch. No. :810829 Being chq received from Nirupama borah towards instalment amount for G-104.rec no.3398.	1,40,000.00	
	To G-402 Karuna Bora	010805	Bank Receipt	BR\3	Ch. No. :010805 Being chq received from Karuna Borah towards instalment amo unt for G-402.rec no.3397.	1,14,080.00	
	To G-104 Nirupama Borah	010777	Bank Receipt	BR\4	Ch. No. :010777 Being cheque received from Nirupama Borah towards instalment amount for G-104.rec no.3399.	15,000.00	
	To Camcomp Solutions	521425	Bank Receipt	BR\5	Ch. No. :521425 Being chq received from MNM towards excess paid now recovered of Camcomp Solutions.	22,000.00	
	To G-403 V.Arun Kumar	515634	Bank Receipt	BR\6	Ch. No. :515634 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3404.	1,00,000.00	
	By Cash	243160	Contra	CO\1	Ch. No. :243160 Being chq issued towards cash withdrawal.		3,75,000.00
	To Sreekanth Onaccount-2	469699	Bank Receipt	BR\7	Ch. No. :469699 Being chq issued to Sreekanth towards on account reversed.	6,620.00	
30-12-2011	By Cash	243161	Contra	CO\1	Ch. No. :243161 Being chq issued towards cash withdrawal.		30,000.00
	By Praful Sanitary	469724	Bank Payment	BP\1	Ch. No. :469724 Being chq issued to Praful Sanitary towards advance payment against bills.		2,00,000.00
	To F-107 Prem Rani Mehta	608021	Bank Receipt	BR\1	Ch. No. :608021 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3405.	5,25,000.00	
	To F-107 Prem Rani Mehta	619481	Bank Receipt	BR\2	Ch. No. :619481 Being chq received from Prem Rani Mehta towards instalment amount for F-107.rec no.3406.	1,00,000.00	
	To G-314 Sanjit Kanjilal	947778	Bank Receipt	BR\3	Ch. No. :947778 Being chq received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3407.	7,44,000.00	
31-12-2011	To Modi Housing Pvt. Ltd.	392302	Bank Receipt	BR\1	Ch. No. :392302 Being chq received from Modi Housing towards transfer.	10,00,000.00	
	To G-403 V.Arun Kumar	519904	Bank Receipt	BR\2	Ch. No. :519904 Being chq received from Arun Kumar towards instalment amount for G-403.rec no.3408.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Ramulu on Account-2	469725	Bank Payment	BP\1	Ch. No. :469725 Being chq issued to Ramulu towards on account for Doors shutters fitting works for G BLock part-2.		4,356.00
	By Anandjyothibabu -Jobwork-2	469727	Bank Payment	BP\2	Ch. No. :469727 Being chq issued to Anandjyothibabu towards jobwork charges.		1,485.00
	By Hanumantu on Account -2	469729	Bank Payment	BP\3	Ch. No. :469729 Being chq issued tyo Hanumanth towards on account for G BLock part-2 lappam works.		16,375.00
	By Rajareddy on Account-2	469730	Bank Payment	BP\4	Ch. No. :469730 Being chq issued to Raja reddy towards on account		3,341.00
	By Sudharshan.B-2 Hire Charges	469731	Bank Payment	BP\5	Ch. No. :469731 Being chq issued to Sudharshan towards hirecharges.		1,362.00
	By Dayanand-2 Hire Charges	469732	Bank Payment	BP\6	Ch. No. :469732 Being cheque issued to Dayanand towards hirecharges & on account for G BLock part-1 elevation & internal Plastering work.		57,342.00
	By Mannem-2 Hire Charges	469733	Bank Payment	BP\7	Ch. No. :469733 Being chq issued to MAnnem towards jobwork charges for tiles shifting		17,731.00
	By Snehalatha-Jobwork-2	469734	Bank Payment	BP\8	Ch. No. :469734 Being chq issued to Snehalatha towards jobwork for cellar leveling work at G BLock part-1		1,970.00
	By Janardhan Prasad-2 Hire Charges	469735	Bank Payment	BP\9	Ch. No. :469735 Being chq issued to Janardhan towards hirecharges & on account for F -106 & G blockk part-2 tiles work.		30,641.00
	By Krishna.K.on Account-2	469736	Bank Payment	BP\10	Ch. No. :469736 Being chq issued to Krishna towards on account for G BLock part-3 hacking works.		751.00
	By Mohan Rao.K on Account	469737	Bank Payment	BP\11	Ch. No. :469737 Being chq issued to Mohanrao towards hirecharges & on account for G BLock part-1 & 2 wiring works.		7,376.00
	By Kileshwar-2 Hire Charges	469738	Bank Payment	BP\12	Ch. No. :469738 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-3 & part-2 plastering work.		51,816.00
	By Praveen Kumar on Account-2	469739	Bank Payment	BP\13	Ch. No. :469739 Being chq issued to Praveen Kumar towards on account for G BLock part-2 grills making work.		2,302.00
	By Baburao on Account-2	469740	Bank Payment	BP\14	Ch. No. :469740 Being cheque issued to Baburao towards on account for G BLock part-3 coating works.		21,911.00
	By Sirisha on Account-2	469741	Bank Payment	BP\15	Ch. No. :469741 Being chq issued to Sirisha towards on account for G block part-2 painting works		4,628.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Tanveerkhan-2 (Jobwork)	469743	Bank Payment	BP\16	Ch. No. :469743 Being chq issued to Tanveer Khan towards jobwork charges for G BLock GI & PVC		7,950.00
	By Srinivas.V on Account-2 (Ele)	469744	Bank Payment	BP\17	Ch. No. :469744 Being cheque issued to srinivas towards on account for Block part-2 wiring & other works.		8,668.00
	By Jyothibabu on Account-2	469745	Bank Payment	BP\18	Ch. No. :469745 Being chq issued to Jyothibabu towards on account for G BLock part-2 water proofing work.		9,900.00
	By Tanveer Khan on Account-2	469746	Bank Payment	BP\19	Ch. No. :469746 Being chq issued to Tanveer Khan towards on account for cutting machine.		2,970.00
	By Ramulu on Account-2	469747	Bank Payment	BP\20	Ch. No. :469747 Being cheque issued to Ramulu towards on account for purchase of plywood for club house.		2,530.00
	By Praveen Kumar on Account-2	469748	Bank Payment	BP\21	Ch. No. :469748 Being chq issued to Praveen Kumar towards on account for purchase of welding machine.		2,302.00
	By Hanumanthu Material	469749	Bank Payment	BP\22	Ch. No. :469749 Being chq issued to Hanumanth towards material purchase.		26,352.00
	By Krishna.K-2 Hire Charges	469750	Bank Payment	BP\23	Ch. No. :469750 Being chq issued to Krishna towards hirecharges for hole making for G BLock plumbing work.		3,960.00
	By Bhupal - Hirecharges	469751	Bank Payment	BP\24	Ch. No. :469751 Being chq issued to Bhupal towards shifting of debris		12,682.00
	By Ravindharchary-2 Hirecharges	469752	Bank Payment	BP\25	Ch. No. :469752 Being chq issued to Ravinderchary towards gunmachine chipping at G BLock.		2,218.00
	By Sand-2	469753	Bank Payment	BP\26	Ch. No. :469753 Being chq issued to KVR Enterprises towards purchase of fine sand.		18,277.00
	By Bricks/Stones/Solidblocks/Morram-II	469754	Bank Payment	BP\27	Ch. No. :469754 Being chq issued to KVR Enterprises towards purchase of redbricks		14,150.00
	By Sand-2	469755	Bank Payment	BP\28	Ch. No. :469755 Being chq issued to Lakshmi Narsimha enterprises towards purchase of fine sand.		18,395.00
	By Sand-2	469756	Bank Payment	BP\29	Ch. No. :469756 Being chq issued to MAhalaxmi Entepprises towards purchase of fine sand.		18,197.00
	By Metal-2	469757	Bank Payment	BP\30	Ch. No. :469757 Being chq issued to SAi vishal Enterprises towards purchase of 20 mm metal		9,072.00
	By Sand-2	469758	Bank Payment	BP\31	Ch. No. :469758 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand.		27,394.00
	By Kesoram Sunderlal Fatehpuria	469759	Bank Payment	BP\32	Ch. No. :469759 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Audit Fee Payable	469760	Bank Payment	BP\33	Ch. No. :469760 Being chq issued to Ajay Mehta towards audit fee		9,927.00
	By Car Hirecharges-II	469762	Bank Payment	BP\34	Ch. No. :469762 Being chq issued to Fortune Travels towards car hirecharges against bill no.04817 dt-6/12/11.		844.00
	By Printing & Stationery	469763	Bank Payment	BP\35	Ch. No. :469763 Being chq issued to Ricoh India Ltd towards xerox charges against bill no.729649 dt-15/10/11.		2,259.00
	By Sri Rama Paints & Pipe Fittings Stores	469764	Bank Payment	BP\36	Ch. No. :469764 Being chq issued to Sri Rama Paints & pipe fittings towards purchase of paints against bill no.1566 dt -38/11.		1,580.00
	By Printing & Stationery	469765	Bank Payment	BP\37	Ch. No. :469765 Being chq issued to Ricoh India towards xerox charges against billfor dec-11.		1,563.00
	By Postage & Courier	469766	Bank Payment	BP\38	Ch. No. :469766 Being chq issued to Virgo Enterprises towards postage against bill no. 63759 dt-Aug-11.		237.00
	By Postage & Courier	469767	Bank Payment	BP\39	Ch. No. :469767 Being chq issued to First Flighr Courier towards courier charges against bill no.301M 342/11 dt -30/11/11.		426.00
	By Baburao on Account-2	469768	Bank Payment	BP\40	Ch. No. :469768 Being chq issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	469769	Bank Payment	BP\41	Ch. No. :469769 Being chq issued to Jian Hardware towards full & final payment.		4,737.00
	By Purnima Mosaic Tiles	469770	Bank Payment	BP\42	Ch. No. :469770 Being chq issued to Purnima Mosaic tiles against bill no.523 & 562 dt-21/9/11 & 21/12/11.		25,000.00
	By Ardes Consultancy	469771	Bank Payment	BP\43	Ch. No. :469771 Being chq issued to ARDES towards designing charges for club house.		25,000.00
	By Mounika Electrical on Account	469772	Bank Payment	BP\44	Ch. No. :469772 Being chq issued to Mounika Electrical contractor towards balance amount for G BLock 45 flats LT & HT Works.		25,000.00
	By HKGN Marble & Granites	469773	Bank Payment	BP\45	Ch. No. :469773 Being chq issued to HKGN towards part payment for G bLock part-2 corridors flooring for 2,3,4,5 floors.		50,000.00
	By Sri Sai MArble Palace	469774	Bank Payment	BP\46	Ch. No. :469774 Being chq issued to Sri Sai Marble PALace towards 60% part payment for G BLock part-2 kitchen platform lift granite clading (p.P		25,000.00
	By Vasavi Sales Corporation	469775	Bank Payment	BP\47	Ch. No. :469775 Being chq issued to Vasavi Sales Corporation against bill no.981, 1053 dt-17/9/11 & 30/9/11.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By Balaji Trading Corporation	434351	Bank Payment	BP\48	Ch. No. :434351 being chq issued to Balaji Trading company against bill no.1139 dt -1/11/11.		40,000.00
2-1-2012	By Hari Hara Iron MErchants	434352	Bank Payment	BP\1	Ch. No. :434352 Being chq issued to Hari Hara against bill no.9509 dt-6/9/11.		4,160.00
	By Sehgal Enterprises	434353	Bank Payment	BP\2	Ch. No. :434353 Being chq issued to Sehgal Enterprises against bill no.7419 dt-29/8/11.		9,046.00
	By Hari Hara Iron MErchants	434354	Bank Payment	BP\3	Ch. No. :434354 Being chq issued to Hari Hara Iron MErchants against bill no.9526 dt-16/9/11.		10,698.00
	By Hari Hara Iron MErchants	434355	Bank Payment	BP\4	Ch. No. :434355 Being chq issued to Hari Hara against bill no.9531 dt-19/9/11.		5,040.00
	By Shubham Enterprises	434356	Bank Payment	BP\5	Ch. No. :434356 Being chq issued to Shubham Entepriises against bill no.24698 dt-13/9 /11.		18,964.00
	By Praful Sanitary	434357	Bank Payment	BP\6	Ch. No. :434357 Being chq issued to PRaful Santary towards purchase of sanitary items against bill no.5605 dt-23 /9/11.		8,011.00
	By Shubham Enterprises	434358	Bank Payment	BP\7	Ch. No. :434358 Being chq issued to Shubham Entepriises against bill no.24845 & 24846 dt-28/9/11.		11,051.00
	By Siri Flyash Brick Industries	434359	Bank Payment	BP\8	Ch. No. :434359 Being chq issued to Siri Flyash Bricks against bill no.815 dt-13/9/11.		52,635.00
	By Siri Flyash Brick Industries	434360	Bank Payment	BP\9	Ch. No. :434360 Being chq issued to Siri Flyash Bricks against bill no.813 dt-29/8/11.		35,464.00
	By Anthurium Infra Pvt Ltd	434361	Bank Payment	BP\10	Ch. No. :434361 Being chq issued to Anthurium Infra Pvt Ltd against bill no.01028 dt-17 /11/11 (p.p)		53,525.00
	By Shubham Enterprises	434362	Bank Payment	BP\11	Ch. No. :434362 Being chq issued to shubham Enterprises against bill no.24666 dt-12/9 /11.		19,762.00
	By Shree Wires & Wire Nettings	434363	Bank Payment	BP\12	Ch. No. :434363 Being chq issued to Shree Wires & wire nettings against bill no.355 dty -5/10/11		20,580.00
	By Shiv Shakthi Steel	434364	Bank Payment	BP\13	Ch. No. :434364 Being cheque issued to Shiv shakthi steel tubes against bill no.2723 dt-25 /10/11.		13,078.00
	By Akash Steels	434365	Bank Payment	BP\14	Ch. No. :434365 Being chq issued to Akash Steels against bill no.AS/5253/11-12,5258/11 -12 dt-3/10/11 & 6/10/11.		1,00,000.00
	By Prince Piping Systems Pvt LTD	434366	Bank Payment	BP\15	Ch. No. :434366 Being chq issued to Prince Piping against bill no.1223 & 1231 dt-31/10/11 & 2/11/11.		1,50,000.00
	By S.L Infra Ready Mix Concrete	434367	Bank Payment	BP\16	Ch. No. :434367 Being chq issued to SL Infra against bill no.274 dt-11/10/11.		74,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By S.L Infra Ready Mix Concrete	434368	Bank Payment	BP\17	Ch. No. :434368 Being chq issued to SL Infra against bill no.239 dt-19/9/11 Full & Final payment.		1,77,400.00
	By Mahaveer Glass Plywood	434369	Bank Payment	BP\18	Ch. No. :434369 Being chq issued to MAhaveer Glass Plywood against bill no.061 dt -22/9/11.		24,145.00
	By Sri Rama Sales Corporation	434370	Bank Payment	BP\19	Ch. No. :434370 Being chq issued to sri rama Sales corporation against bill no.7515 dty-17/10/11		50,000.00
	By Krishna Vijay Saw Mills	434371	Bank Payment	BP\20	Ch. No. :434371 Being chq issued to Krishna Vijay Saw Mills against bill no.144 dt-5/9 /11.		36,291.00
	By Praful Sanitary	434372	Bank Payment	BP\21	Ch. No. :434372 Being chq issued against bill no.5684 dt -17/10/11.		32,720.00
	By Varna Media	434373	Bank Payment	BP\22	Ch. No. :434373 Being chq issued to Varna media against bill no.299 dt-8/10/11.		20,186.00
	By Varna Media	434374	Bank Payment	BP\23	Ch. No. :434374 being chq issued to Varna Media against bill no.291 dt-1/10/11.		20,186.00
	By Burhani Home Decors	434375	Bank Payment	BP\24	Ch. No. :434375 Being chq issued to Burhani Home Decors against bill no.0/114 dt -18/10/11.		22,444.00
	By Sri Panduranga Timber Traders	434376	Bank Payment	BP\25	Ch. No. :434376 Being chq issued to Sri Panduranga Timber Traders against bill no. 946 dt-29/4/11.		52,748.00
	By RMC Readymix Pvt Ltd	434377	Bank Payment	BP\26	Ch. No. :434377 Being chq issued to RMC REadymix against bill no.324 & 323 fy-29 /6/11.		1,39,950.00
	By Shree Aditya Enterprises	434378	Bank Payment	BP\27	Ch. No. :434378 Being chq issued to Shree Aditya Entepriees against bill no.166 dt-19/10/11.		15,600.00
	By Sai Datta Flyash	434379	Bank Payment	BP\28	Ch. No. :434379 Being chq issued to Sai Datta Flyash agaiinst bill no.440 dt-10/10/11.		63,507.00
	By Sehgal Enterprises	434380	Bank Payment	BP\29	Ch. No. :434380 Being chq issued to Sehgal Entepriees against bill no.7313,7049,7050, 7060 dt-18/7/11,28/6/11 7 1/7 /11.		8,291.00
	By Sehgal Enterprises	434381	Bank Payment	BP\30	Ch. No. :434381 Being chq issued to Sehgal Entepriees against bill no.7316,7098,7066 dt-18/7/11,11/7/11 & 1/7/11.		50,000.00
	By Shubham Enterprises	434382	Bank Payment	BP\31	Ch. No. Being chq issued to Shuham Enterprises against bill no.24509 dt-25/8/11.		9,445.00
	By Vasant Trading Co.	434383	Bank Payment	BP\32	Ch. No. Being chq issued to Vasant Trading Company against bildt-31/10/11.		1,617.00
	By Shree Hardware Trading Company	434384	Bank Payment	BP\33	Ch. No. Being chq issued to Shree Hardware Trading Company against bill no.092 dt -29/10/11.		11,340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By Vivid World	434385	Bank Payment	BP\34	Ch. No. Being chq issued to Vivid world against bill no. 13306 dt-11/10/11.		275.00
	By Nayan Hardware Pvt Ltd	434386	Bank Payment	BP\35	Ch. No. Being chq issued to Nayan Hardware Pvt Ltd against bill no.13933 dt-20/10/11.		52,553.00
	By Abdul Mallik on Account 2	434387	Bank Payment	BP\36	Being cheque issued to Abdul Mallik towards on account for club house falseceiling work.		9,900.00
	By SBI Account M.G.Road Branch	434388	Contra	CO\1	Ch. No. :Being chq issued towards bank transfer to SBI.		20,000.00
	By Modi Housing Pvt. Ltd.	434389	Bank Payment	BP\37	Being cheque issued to Modi Housing towards transfer.		28,813.00
	By Prabhakar Reddy Petty Cash Account	434390	Bank Payment	BP\38	Being cheque issued to Prabhakar REddy towards reg expenses of F-106.		1,11,000.00
	By Prabhakar Reddy Petty Cash Account	434391	Bank Payment	BP\39	Being cheque issued to Prabhakar REddy towards reg expenses of F-107.		1,02,000.00
	By Prabhakar Reddy Petty Cash Account	434392	Bank Payment	BP\40	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.		76,125.00
	By Prabhakar Reddy Petty Cash Account	434393	Bank Payment	BP\41	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.		56,900.00
	By G-402 Karuna Bora	434394	Bank Payment	BP\42	Being chq issued to CTO /Keesara towards VAT for G -402.		26,663.00
	By F-107 Prem Rani Mehta	434395	Bank Payment	BP\43	Being chq issued to CTO /Keesara towards VAT forf-107.		34,588.00
	By Sri Sai Builders Registration Accoun	434396	Bank Payment	BP\44	Being chq issued to CTO /Keesara towards VAT for F -106 of Sri Sai Builders.		35,000.00
	By C.Krishna on Account	434397	Bank Payment	BP\45	Being chq issued to C.Krishna towards car hirecharges for dec -11.		1,559.00
3-1-2012	To G-113 Milind Challawar	365668	Bank Receipt	BR\1	Ch. No. :Being chq received from Millind challawar towards instalment amount for g-113.rec no.3409.	3,00,000.00	
	To G-410 Tirumala Srinivasa	187589	Bank Receipt	BR\2	Being cheque received from Tirumala Srinivasa towards booking amoun for G-410.rec no.2881.	25,000.00	
	To G-501 P.Smitha REddy	008597	Bank Receipt	BR\3	Being cheque received from P. Smitha REddy towards Booking amount for G-501.rec no.2883.	25,000.00	
4-1-2012	By A.Ramesh Salary	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.		1,81,214.00
	By Gopi.A Salary	434399	Bank Payment	BP\2	Being chq issued to Gopi towards salary for the month of dec-11.		17,495.00
	To G-503 D.Dhananjaya	401166	Bank Receipt	BR\1	Being cheque received from Dhanajaya towards instalment amount for G-503.rec no.3395.	6,436.00	
	By Cash	243162	Contra	CO\1	Ch. No. :243162 Being chq issued towards cash withdrawal		40,000.00
6-1-2012	To G-410 Tirumala Srinivasa	187591	Bank Receipt	BR\1	Ch. No. :187591 Being chq received from Tirumala Srinivasa towrds instalment amount for G-410.rec no.3410.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To G-316 P.Bhaskar Rao	091658	Bank Receipt	BR\2	Ch. No. :091658 Being cheque received from Bhaskar Rao towards instalment amount for G-316.rec no.3411.	50,000.00	
	To G-316 P.Bhaskar Rao	667438	Bank Receipt	BR\3	Ch. No. :667438 Being cheque received from Bhaskar Rao towards instalment amount for G-316.rec no.3412.	25,000.00	
7-1-2012	By Jyothibabu on Account-2	434251	Bank Payment	BP\1	Ch. No. :434251 Being chq issued to Jyothibabu towards on account for OHT & terrace water proofing work.		9,900.00
	To G-308 Pramod Kumar	071612	Bank Receipt	BR\1	Ch. No. :071612 Being cheque received from G-308 towards instalment amount for G-308.rec no.3414.	1,00,000.00	
	To G-308 Pramod Kumar	346901	Bank Receipt	BR\2	Ch. No. :346901 Being chq received from Pramod Kumar towards instalment amount for G-308.rec no.3413.	1,80,000.00	
	To G-215 Rajesh Nambiar	856009	Bank Receipt	BR\3	Ch. No. :856009 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3415.	2,80,000.00	
	By Ramulu on Account-2	434252	Bank Payment	BP\2	Ch. No. :434252 Being cheque issued to Ramulu towards on account for doors shutters fitting work.		4,628.00
	By Hanumantu on Account -2	434253	Bank Payment	BP\3	Ch. No. :434253 Being cheque issued to Hanumanth towards on account for G bLock part-2 elevation painting work.		17,350.00
	By Rajareddy on Account-2	434254	Bank Payment	BP\4	Ch. No. :434254 Being cheque issued to Raja REdy towards on account for club house electrical work at gmg-2.		693.00
	By Sudharshan.B-2 Hire Charges	434255	Bank Payment	BP\5	Ch. No. :434255 Being cheque issued to Sudharshan towards hirecharges		1,634.00
	By Dayanand on Account-2	434256	Bank Payment	BP\6	Ch. No. :434256 Being cheque issued to Dayanand towards onaccount for g block part-2 plastering work.		54,534.00
	By Mannem-2 Jobwork	434257	Bank Payment	BP\7	Ch. No. :434257 Being cheque issued to Mannem towards hirecharges & jobwork		20,770.00
	By Snehalatha-Jobwork-2	434258	Bank Payment	BP\8	Ch. No. :434258 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning & excavation for drainage work & columns fit.		10,862.00
	By Janardhan on Account-2	434259	Bank Payment	BP\9	Ch. No. :434259 Being cheque issued to Janardhan towards on account for G BLock part-2		25,592.00
	By Krishna.K.on Account-2	434260	Bank Payment	BP\10	Ch. No. :434260 Being cheque issued to Krishna towards on account for G block part-2 hacking work.		2,870.00
	By Mohan Rao.K on Account	434261	Bank Payment	BP\11	Ch. No. :434261 Being cheque issued to Mohanrao towards on account & hirecharges.		8,540.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Kileshwar on Account-2	434262	Bank Payment	BP\12	Ch. No. :434262 Being cheque issued to Kileshwar towards on account & hirecharges		51,964.00
	By Praveen Kumar on Account-2	434263	Bank Payment	BP\13	Ch. No. :434263 Being cheque issued to PRaveen Kumar towards on account for G bLock part-2 grills fitting work.		1,955.00
	By Baburao on Account-2	434264	Bank Payment	BP\14	Ch. No. :434264 Being cheque issued to Baburao towards on account for G block part-3 slab -4 shuttering & rod bending work.		40,819.00
	By Sirisha on Account-2	434265	Bank Payment	BP\15	Ch. No. :434265 Being cheque issued to sirisha towards on account for G BLock part-2 painting work.		817.00
	By Sreekanth-2 Hirecharges	434267	Bank Payment	BP\16	Ch. No. :434267 Being cheque issued to Sreekanth towards on account & hirecharges.		5,149.00
	By Tanveerkhan-2 (Jobwork)	434268	Bank Payment	BP\17	Ch. No. :434268 Being cheque issued to Tanveer khan towards jobwork charges for GI & PVC fitting in 514,515,516, 315,213 flats.		7,697.00
	By Srinivas.V on Account-2 (Ele)	434269	Bank Payment	BP\18	Ch. No. :434269 Being cheque issued to Srinivas.v towards on account for G Block part-2 wiring & switch boards fitting work.		9,485.00
	By Krishna.K-2 Hire Charges	434270	Bank Payment	BP\19	Ch. No. :434270 Being cheque issued to Krishna towards hirecharges for hole making for G BLock plumbing work.		1,030.00
	By Srinivas.V on Account-2 (Ele)	434271	Bank Payment	BP\20	Ch. No. :434271 Being cheque issued to Srinivas towards on account for G block		7,920.00
	By Snehalatha-Jobwork-2	434272	Bank Payment	BP\21	Ch. No. :434272 Being cheque issued to Snehalatha towards jobwork for transportation of labour		1,440.00
	By Ravindharchary-2 Hirecharges	434273	Bank Payment	BP\22	Ch. No. :434273 Being cheque issued to Ravinderchary towards hole making for G bLock		792.00
	By Dayanand on Account-2	434274	Bank Payment	BP\23	Ch. No. :434274 Being cheque issued to Dayanand towards on account for G block bills.		14,850.00
	By Kileshwar on Account-2	434275	Bank Payment	BP\24	Ch. No. :434275 Being cheque issued to Kileshwar towards on account for G block bills.		14,850.00
	By P.Satish Kumar on Account-2	434276	Bank Payment	BP\25	Ch. No. :434276 Being cheque issued to K.Satish Kumar towards on account for purchase of power coated grills.		11,619.00
	By Ramulu on Account-2	434277	Bank Payment	BP\26	Ch. No. :434277 Being cheque issued to Ramulu towards on account for purchase of babul wood		1,134.00
	By Hanumanthu Material	434278	Bank Payment	BP\27	Ch. No. :434278 Being cheque issued to Hanumanth towards material purchase.		4,534.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Sirisha Material Account	434279	Bank Payment	BP\28	Ch. No. :434279 Being cheque issued to Sirisha towards material purchase.		13,766.00
	By Metal-2	434280	Bank Payment	BP\29	Ch. No. :434280 Being cheque issued to KVR Enterprises towards purchase of 40 mm metalin cft.		5,460.00
	By Chips/stonedust/Metal-II	434281	Bank Payment	BP\30	Ch. No. :434281 Being cheque issued to KVR Enterprises towards purchase of stonedust.		7,140.00
	By Sand-2	434282	Bank Payment	BP\31	Ch. No. :434282 being cheque issued to Kiran Enterprises towards purchase of fine sand		18,585.00
	By Sand-2	434283	Bank Payment	BP\32	Ch. No. :434283 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand.		15,944.00
	By Chips/stonedust/Metal-II	434284	Bank Payment	BP\33	Ch. No. :434284 Being cheque issued to Sai vishal Enterprises towards purchase of babychips		7,350.00
	By Sand-2	434285	Bank Payment	BP\34	Ch. No. :434285 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand.		9,757.00
	By Chips/stonedust/Metal-II	434286	Bank Payment	BP\35	Ch. No. :434286 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust.		14,280.00
	By Sand-2	434287	Bank Payment	BP\36	Ch. No. :434287 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		23,822.00
	By Zenex Automations	434288	Bank Payment	BP\37	Ch. No. :434288 Being cheque issued to Zenex Automation towards advance payment against po no.8489-2236 dt-19/12/11.		25,000.00
	By Printing & Stationery	434289	Bank Payment	BP\38	Ch. No. :434289 Being cheque issued to Seven Hills Enterprises towards xerox against bill for dec-11.0		542.00
	By Audit Fee Payable	434290	Bank Payment	BP\39	Ch. No. :434290 Being cheque issued to Ajay Mehta towards audit fee for F.Y.11-12		9,927.00
	By Consultancy	434291	Bank Payment	BP\40	Ch. No. :434291 Being cheque issued to T.Krishnamoha towards consultanvy charges for dec-11.		750.00
	By Incentives-Gopi	434292	Bank Payment	BP\41	Ch. No. :434292 Being cheque issued to Gopi towards incentive advance.		6,500.00
	By Incentives-Jagdishwar REdDY	434293	Bank Payment	BP\42	Ch. No. :434293 Being cheque issued to Jagdishwar reddy towards incentive advance.		4,000.00
	By Alivelumanga Transportation	434294	Bank Payment	BP\43	Ch. No. :434294 Being cheque issued to Alivelumanga towards transportation charges for dec-11.		3,750.00
	By Livserv Technologies Pvt Ltd	434295	Bank Payment	BP\44	Ch. No. :434295 Being cheque issued to Livserv technologies towards livechat for dec-11.		1,980.00
	By K.Giridhar	434296	Bank Payment	BP\45	Ch. No. :434296 Being cheque issued to K.giridhar towards house keeping charges for dec-11.		13,891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By A.Ramesh Salary	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11		1,790.00
	By Gopi.A Salary	434299	Bank Payment	BP\47	Ch. No. :434299 Being chq issued to gopi towards loan @ 1500/- permonth		35,000.00
	By SBI Account M.G.Road Branch	434300	Contra	CO\1	Ch. No. :434300 Being chq issued to SBH towards transfer.		20,000.00
	By Bhupal - Hirecharges	434401	Bank Payment	BP\48	Ch. No. :434401 Being chq issued to bhupal towards hirecharges.		11,708.00
	By Baburao on Account-2	434402	Bank Payment	BP\49	Ch. No. :434402 Being chq issued to baburao towards onaccount		49,500.00
	By Ardes Consultancy	434403	Bank Payment	BP\50	Ch. No. :434403 Being chq issued to ARDES towards consultancy charges including last week TDS.		20,000.00
	By Zenex Automations	434404	Bank Payment	BP\51	Ch. No. :434404 Being chq issued to zenex automation against PO8489, dt 19.12.11.		28,000.00
	By HKGN Marble & Granites	434405	Bank Payment	BP\52	Ch. No. :434405 Being chq issued to HKGN towards 60% material for G block		20,000.00
	By United Security Services	434406	Bank Payment	BP\53	Ch. No. :434406 Being chq issued to united security towards security charges for DEC-11.		23,685.00
	By RMC Readymix Pvt Ltd	434407	Bank Payment	BP\54	Ch. No. :434407 Being chq issued towards purchase of building material against bill no: - 1112 G 000353, 352		1,00,000.00
	By Sehgal Enterprises	434408	Bank Payment	BP\55	Ch. No. :434408 Being chq issued to sehgak enterprises towards purchase of electrical material against bill no:- 7316, 7098, 7066.		50,000.00
	By Akash Steels	434409	Bank Payment	BP\56	Ch. No. :434409 Being chq issued to akash steel towards purchase of steel against bill no:- 5253/11-12 5258/11-12.		1,00,000.00
	By Shubham Enterprises	434410	Bank Payment	BP\57	Ch. No. :434410 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24801, 24800.		22,698.00
	By Nayan Hardware Pvt Ltd	434411	Bank Payment	BP\58	Ch. No. :434411 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 15795, dt 16.11.11.		9,259.00
	By Southern Steel Tubes	434412	Bank Payment	BP\59	Ch. No. :434412 Being chq issued towards purchase of sanitary against bill no:- 5213, dt 17.10.11.		5,267.00
	By Reliable Fire Engineers	434413	Bank Payment	BP\60	Ch. No. :434413 Being chq issued to reliable fire towards purchase of equipmets againstbill no:- 12, 23.11.11.		1,145.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Cosmo Durables Pvt Ltd	434414	Bank Payment	BP\61	Ch. No. :434414 Being chq issued to cosmo durables towards purchase of sanitary against bill no:- 8200, dt 19.11.11.		25,292.00
	By S.L Infra Ready Mix Concrete	434415	Bank Payment	BP\62	Ch. No. :434415 Being chq issued towards purchase of building materila gainst bill no:- 262, dt 20.9.11		50,000.00
	By TDS Payable	434420	Bank Payment	BP\65	Ch. No. :434420 Beomg cheque issued to TDS towards TDS payment for Dec-11.		35,499.00
9-1-2012	By Johnson Lifts Pvt Ltd	434417	Bank Payment	BP\1	Ch. No. :434417 Being chq issued to johnson towards advance payment against PO C12931.		65,600.00
	By Exhibition Charges	434419	Bank Payment	BP\2	Ch. No. :434419 Being chq issued towards advertisement at exhibition at GVK from 6th to 12j jan-12		11,030.00
	To G-423 Hari Phani Kumar	090370	Bank Receipt	BR\1	Ch. No. :090370 Being cheque received from Hari Phanikumar towards instalment amount for g-423.rec no.3417.	3,37,944.00	
10-1-2012	To Sri Sai Builders Registration Accoun	094250	Bank Receipt	BR\1	Ch. No. :094250 Being cheque received from Yshodharraju towards reg expenses for F -106. on behalf of SSB.	1,50,500.00	
11-1-2012	To G-115 Shanthipriya B	913191	Bank Receipt	BR\1	Ch. No. :913191 Being cheque received from Bondu Jayaram jayendra towards instalment amount for G-115.rec no.3418.	1,67,442.00	
12-1-2012	By M.S.Agarwal Foundaries Pvt Ltd	469782	Bank Payment	BP\1	Ch. No. :469782 Being cheque issued to MS Agarwal Foundries Pvt LTd against po no.8386-25109 dt-12/12/11.		5,12,960.00
	By Sri Sai Builders	434421	Bank Payment	BP\2	Ch. No. :434421 Being cheque issued to AAO/ERO/311 towards electricity charges of F -101,105,202		1,025.00
	By F-205 Simanchal Padhy	434423	Bank Payment	BP\3	Ch. No. :434423 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,303,306		799.00
	By Electricity Charges-II	434425	Bank Payment	BP\4	Ch. No. :434425 Being cheque issued to AAO/ERO/311 towards electricity charges of 1206-09611 of G BLock common F Block.		4,353.00
	By G-104 Nirupama Borah	434426	Bank Payment	BP\5	Ch. No. :434426 Being cheque issued to AAO/ERO/311 towards electricity charges of G -104,108,109,206 for dec-11.		1,231.00
	By G-209 Jefry Rogers	434427	Bank Payment	BP\6	Ch. No. :434427 Being cheque issued to AAO/ERO/311 towards electricity charges of G -209,303,304,305 for dec-11.		700.00
	By G-308 Pramod Kumar	434428	Bank Payment	BP\7	Ch. No. :434428 Being chq issued to AAO/ERO/311 towards electricity charges of G -308,402,403,404 for dec-11.		701.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By G-406 Anil Kumar	434429	Bank Payment	BP\8	Ch. No. :434429 Being cheque issued to AAO/ERO/311 towards electricity charges of G -406,407,408 & 501.		701.00
	By Electricity Charges-II	434431	Bank Payment	BP\9	Ch. No. :434431 Being cheque issued to AAO/ERO/311 towards electricity charges of G -502,504,505,507for dec-11.		700.00
	By Electricity Charges-II	434432	Bank Payment	BP\10	Ch. No. :434432 Being cheque issued to AAO/ERO/311 towards electrctity charges for G -509,508.		350.00
	By Srinivasulu Transportation	434434	Bank Payment	BP\11	Ch. No. :434434 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
	By Prabhakar Reddy Petty Cash Account	434435	Bank Payment	BP\12	Ch. No. :434435 Being cheque issued towards payorder to Sub -registrar- Kapra for flat no.G -416.		78,750.00
13-1-2012	To G-416 Ramakrishna Ponnana	313665	Bank Receipt	BR\1	Ch. No. :313665Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3420	82,391.00	
	To G-416 Ramakrishna Ponnana	175067	Bank Receipt	BR\2	Ch. No. :175067 Being cheque received from Ramakrishna towards instalment amount for G-416.rec no.3419.	75,000.00	
14-1-2012	By G-416 Ramakrishna Ponnana	434436	Bank Payment	BP\1	Ch. No. :434436 Being cheque issued to CTO/Keesara towards VAT for G-416.		26,925.00
	By G-308 Pramod Kumar	434438	Bank Payment	BP\2	Ch. No. :434438 Being cheque issued to CTO/Keesara towrds VAT for G-308.		27,238.00
	To G-119 Vicky Daniel & Shiney Daniel	222548	Bank Receipt	BR\1	Ch. No. :222548 Being cheque received from Vicky Daniel towards instalment amount for -119	2,00,000.00	
	By Electricity Charges-II	434439	Bank Payment	BP\3	Ch. No. :434439 Being chq issued to AAO/ERO/311 towards electricity charges for G Block common 1206-00223 for dec-11.		20,393.00
	By Sand-2	434440	Bank Payment	BP\4	Ch. No. :434440 Being cheque issued to sai Vishal Enterprises towards purchase of robo sand.		610.00
	By Jyothibabu on Account-2	434441	Bank Payment	BP\5	Ch. No. :434441 Being cheque issued to Anandjyothibabu towards on account for Part-2 work.		9,900.00
	By Ramulu on Account-2	434442	Bank Payment	BP\6	Ch. No. :434442 Being cheque issued to Ramulu towards on account for door shutters fitting work.		5,445.00
	By Hanumantu on Account -2	434443	Bank Payment	BP\7	Ch. No. :434443 Being cheque issued to Hanumanth towards on account for G BLock painting work for part-2		15,385.00
	By Sudharshan.B-2 Hire Charges	434444	Bank Payment	BP\8	Ch. No. :434444 Being cheque issued to Sudharshan towards hirecharges.		1,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Dayanand-2 Hire Charges	434445	Bank Payment	BP\9	Ch. No. :434445 Being cheque issued to Dayanand towards hirecharges.		3,218.00
	By Dayanand on Account-2	434446	Bank Payment	BP\10	Ch. No. :434446 Being cheque issued to Dayanand towards on account for G BLock part-2 plastering work.		55,579.00
	By Mannem-2 Hire Charges	434447	Bank Payment	BP\11	Ch. No. :434447 Being cheque issued to MAnnem towards hirecharges & jobwork charges.		20,890.00
	By Snehalatha-Jobwork-2	434448	Bank Payment	BP\12	Ch. No. :434448 Being cheque issued to Snehalatha towards jobwork charges for cellat babychips.		6,435.00
	By Janardhan Prasad-2 Hire Charges	434449	Bank Payment	BP\13	Ch. No. :434449 Being cheque issued to Janardhan Prasad towards hirecharges & on account for gblock part-2 tiles work.		34,947.00
	By Krishna.K Jobwork-2	434450	Bank Payment	BP\14	Ch. No. :434450 Being cheque issued to K.Krishna towards jobwork charges for G bLock part-3 hacking work.		1,662.00
	By Mohan Rao.K on Account	434151	Bank Payment	BP\15	Ch. No. :434151 Being cheque issued to Mohanrao towards on account & hirecharges.		9,072.00
	By Kileshwar-2 Hire Charges	434152	Bank Payment	BP\16	Ch. No. :434152 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2 plastering work.		58,864.00
	By Praveen Kumar on Account-2	434153	Bank Payment	BP\17	Ch. No. :434153 Being cheque issued to Praveen Kumar towards on account for G BLock part-2corridor railing fitting work.		594.00
	By Baburao on Account-2	434154	Bank Payment	BP\18	Ch. No. :434154 Being cheque issued to Baburao towards on account for G BLock part-3 columns for 4 floor casting work.		32,947.00
	By Sirisha on Account-2	434155	Bank Payment	BP\19	Ch. No. :434155 Being cheque issued to Sirisha towards on account for G block part-2 pinting work.		3,173.00
	By Sreekanth-2 Hirecharges	434156	Bank Payment	BP\20	Ch. No. :434156 Being cheque issued to Sreekanth towards hirecharges & on account.		5,545.00
	By Srinivas.V on Account-2 (Ele)	434157	Bank Payment	BP\21	Ch. No. :434157 Being cheque issued to Srinivas towards on account for G BLock part-2 wiring works.		10,846.00
	By Tanveerkhan-2 (Jobwork)	434158	Bank Payment	BP\22	Ch. No. :434158 Being cheque issued to Tanveer Khan towards jobwork charges for GI & PVC Works.		7,019.00
	By Praveen Kumar on Account-2	434159	Bank Payment	BP\23	Ch. No. :434159 Being cheque issued to Praveen Kumar towards on account for purchase of material.		194.00
	By Bikshapathi-2 Hire Charges	434160	Bank Payment	BP\24	Ch. No. :434160 Being cheque issued to Bikshapthi towards hirecharges for shifting of debris,sand, & broken bricks.		624.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Krishna.K-2 Hire Charges	434161	Bank Payment	BP\25	Ch. No. :434161 Being cheque issued to Krishna towards hirecharges for hole making for G Block.		3,247.00
	By Baburao on Account-2	434162	Bank Payment	BP\26	Ch. No. :434162 Being cheque issued to Baburao towards on account for miller charges.		3,663.00
	By Bhupal - Hirecharges	434163	Bank Payment	BP\27	Ch. No. :434163 Being cheque issued to Bhupal towards hirecharges.		14,397.00
	By Snehalatha-2 Hirecharges	434164	Bank Payment	BP\28	Ch. No. :434164 Being cheque issued to Snehalatha towards hirecharges for miller charges.		1,386.00
	By Ravindharchary-2 Hirecharges	434165	Bank Payment	BP\29	Ch. No. :434165 Being cheque issue to Ravinderchary towards hirecharges for hole making for G block.		1,030.00
	By Hanumanthu Material	434167	Bank Payment	BP\30	Ch. No. :434167 Being cheque issued to Hanumanth towards on account for painting material		8,688.00
	By Ramulu on Account-2	434168	Bank Payment	BP\31	Ch. No. :434168 Being cheque issued to Ramulu towards on account for motor purchase for cutting machine.		5,940.00
	By Dayanand on Account-2	434169	Bank Payment	BP\32	Ch. No. :434169 Being cheque issued to Dayanand towards on account for G block part-2 bills.		14,850.00
	By Kileshwar on Account-2	434170	Bank Payment	BP\33	Ch. No. :434170 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Chips/stonedust/Metal-II	434171	Bank Payment	BP\34	Ch. No. :434171 Being cheque issued to KVR Enterprises towards purchase of stone dust.		3,210.00
	By Metal-2	434172	Bank Payment	BP\35	Ch. No. :434172 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 mm metal		5,670.00
	By Sand-2	434173	Bank Payment	BP\36	Ch. No. :434173 Being cheque issued to SAi vishal Enterprises towards purchase of fine sand.		9,087.00
	By Chips/stonedust/Metal-II	434174	Bank Payment	BP\37	Ch. No. :434174 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		21,420.00
	By Sand-2	434175	Bank Payment	BP\38	Ch. No. :434175 Being cheque issued to Sri LAXmi Enterprises toards purchase of sand coarse.		29,075.00
	By Bricks/Stones/Solidblocks/Morram-II	434176	Bank Payment	BP\39	Ch. No. :434176 being cheque issued to Sri LAXmi Enterprises towards purchase of redbricks		14,150.00
	By Sand-2	434177	Bank Payment	BP\40	Ch. No. :434177 Being cheque issued to Viswakarma Enterprises towards purchase of sand coarse.		19,269.00
	By Postage & Courier	434178	Bank Payment	BP\41	Ch. No. :434178 Being cheque issued to First Flight Courier Ltd towards courier charges for the month of dec-11.		207.00
	By Printing & Stationery	434179	Bank Payment	BP\42	Ch. No. :434179 Being cheque issued to Ricoh India Ltd towards printing against bill no. 734428 dt-12/1/12.		1,594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Modi & Modi Financial Services	434180	Bank Payment	BP\43	Ch. No. :434180 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment for jan-12.		2,35,876.00
	By Snehalatha-2 Hirecharges	434181	Bank Payment	BP\44	Ch. No. :434181 Being cheque issued to Snehalatha towards miller charges.		1,386.00
	By Baburao on Account-2	434182	Bank Payment	BP\45	Ch. No. :434182 Being cheque issued to Baburao towards on account.		24,750.00
16-1-2012	By Cash	243163	Contra	CO\1	Ch. No. :243163 Being cheque issued towards cash withdrawal.		30,000.00
	By Captiway	434183	Bank Payment	BP\1	Ch. No. :434183 Being cheque issued to Captiway towards google adwords for Jan-12.		9,434.00
	By Prabhakar Reddy Petty Cash Account	434184	Bank Payment	BP\2	Ch. No. :434184 Being cheque issued to Subregistrar for reg exp for G-308.		75,000.00
	By Vasavi Sales Corporation	434185	Bank Payment	BP\3	Ch. No. :434185 Being cheque issued to VasaviSAles Corporation towards advance payment.		4,00,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges		50.00
17-1-2012	To Vasudev Rao Salary	556961	Bank Receipt	BR\1	Ch. No. :556961 Being cheque received from GWE towardsloan transfer of vasudev rao.	775.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	3,84,000.00	
18-1-2012	To G-308 Pramod Kumar	780540	Bank Receipt	BR\1	Ch. No. :780540 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3423.	9,75,000.00	
	To G-308 Pramod Kumar	780541	Bank Receipt	BR\2	Ch. No. :780541 Being cheque received from Pramod Kumar towards instalment amount for G-308.rec no.3424.	4,10,000.00	
	To G-417 Sujeet Kumar	993310	Bank Receipt	BR\3	Ch. No. :993310 Being cheque received from Sujeet Kumar towards booking amount for G-417.rec no.2884.	25,000.00	
	To G-501 P.Smitha REddy	045172	Bank Receipt	BR\4	Ch. No. :045172 Being cheque received from Smithareddy towards instalment amount for G-501.rec no.3422.	2,00,000.00	
	By G-504 Venunath Oggu	434186	Bank Payment	BP\1	Ch. No. :434186 Being cheque issued towards payorder for CTO/Keesara for g-504.		30,363.00
	By Prabhakar Reddy Petty Cash Account	434187	Bank Payment	BP\2	Ch. No. :434187 Being cheque issued to Subregistrar for reg of G-504.		1,09,500.00
	By Sri Sai Builders	434188	Bank Payment	BP\3	Ch. No. :434188 Being cheque issued to AAO/ERO/311 towards electricity chargses of F-308,501,505		500.00
	By Praful Sanitary	434189	Bank Payment	BP\4	Ch. No. :434189 Being cheque issued to Praful sanitary towards advance payment agaisnt bills.		2,45,000.00

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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
18-1-2012	By Bindal Iron & Steel Company	434190	Bank Payment	BP\5	Ch. No. :434190 Being cheque issued to Bindal Iron & Steel towards advance payment.		3,55,711.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
19-1-2012	To Modi Housing Pvt. Ltd.	392309	Bank Receipt	BR\1	Ch. No. :392309 Being cheque received from Modi Housing towards transfer.	3,43,000.00	
	To G-414 Narendra Kumar	951353	Bank Receipt	BR\2	Ch. No. :951353 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3425.	5,70,000.00	
20-1-2012	By Cash	243164	Contra	CO\1	Ch. No. :243164 Being cash withdrawn from HDFC Bank Ltd.		1,00,000.00
	To Sri Sai Builders Construction Account	839561	Bank Receipt	BR\1	Ch. No. :839561 Being cheque received from Sri Sai Builders towards construction receipts.	10,00,000.00	
21-1-2012	By Sand-2	434191	Bank Payment	BP\1	Ch. No. :434191 Being cheque issued to SAI Vishal Enterprises towards purchase of Robo Sand.		568.00
	By Jyothibabu on Account-2	434192	Bank Payment	BP\2	Ch. No. :434192 Being cheque issued to Jyothibabu towards on account for G BLock part -2water proofing work.		9,900.00
	By Ramulu on Account-2	434193	Bank Payment	BP\3	Ch. No. :434193 Being cheque issued to Ramulu towards on account for Doors Shuttering fitting work.		4,628.00
	By Hanumantu on Account -2	434194	Bank Payment	BP\4	Ch. No. :434194 Being cheque issued to Hanumanth towards on account for G BLock part -2paints work.		17,478.00
	By Sudharshan.B-2 Hire Charges	434195	Bank Payment	BP\5	Ch. No. :434195 Being cheque issued to Sudharshan towards hirecharges		1,769.00
	By Dayanand-2 Hire Charges	434196	Bank Payment	BP\6	Ch. No. :434196 Being cheque issued to Dayanand towards on account & hirecharges.		58,385.00
	By Mannem-2 Hire Charges	434197	Bank Payment	BP\7	Ch. No. :434197 Being cheque issued to Mannem towards hirecharges & jobwork charges.		13,118.00
	By Snehalatha-Jobwork-2	434198	Bank Payment	BP\8	Ch. No. :434198 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning work at G BLock part -1.		5,554.00
	By Janardhan Prasad-2 Hire Charges	434199	Bank Payment	BP\9	Ch. No. :434199 Being cheque issued to Janardhan towards hirecharges & on account.		27,423.00
	By Mohanrao-2 - Hire Charges	434200	Bank Payment	BP\10	Ch. No. :434200 Being cheque issued to Mohanrao towards on account & hirecharges.		6,649.00
	By Kileshwar on Account-2	434201	Bank Payment	BP\11	Ch. No. :434201 Being cheque issued to Kileshwar towards on account & hirecharges.		52,716.00
	By Praveen Kumar on Account-2	434202	Bank Payment	BP\12	Ch. No. :434202 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 corridor railing work.		1,832.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Baburao on Account-2	434203	Bank Payment	BP\13	Ch. No. :434203 Being cheque issued to Baburao towards on account for G Block part-3 slab 5 shuttering & rod bending		27,705.00
	By Sirisha on Account-2	434204	Bank Payment	BP\14	Ch. No. :434204 Being cheque issued to Sirisha towards on account for G BLock part-2 painting works.		2,178.00
	By Sreekanth-2 Hirecharges	434205	Bank Payment	BP\15	Ch. No. :434205 Being cheque issued to Sreekanth towards on account & hirecharges for elevation work.		9,653.00
	By Tanveerkhan-2 (Jobwork)	434206	Bank Payment	BP\16	Ch. No. :434206 Being cheque issued to Tanveer khan towards jobwork for G BLock.		7,316.00
	By Srinivas.V on Account-2 (Ele)	434207	Bank Payment	BP\17	Ch. No. :434207 Being cheque issued to Srinivas towards on account for G block part-2 wiring & switch boards fitting work.		6,044.00
	By Krishna.K-2 Hire Charges	434208	Bank Payment	BP\18	Ch. No. :434208 Being cheque issued to Krishna towards hirecharges for hole making for G BLock.		1,822.00
	By Baburao on Account-2	434209	Bank Payment	BP\19	Ch. No. :434209 Being cheque issued to Baburao towards on account for miller charges.		3,663.00
	By Bhupal - Hirecharges	434210	Bank Payment	BP\20	Ch. No. :434210 Being cheque issued to Bhupal towards hirecharges.		9,380.00
	By Dayanand on Account-2	434211	Bank Payment	BP\21	Ch. No. :434211 Being cheque issued to Dayanad towards on account		14,850.00
	By Janardhan on Account-2	434212	Bank Payment	BP\22	Ch. No. :434212 Being cheque issued to Janardhan towards on account		9,900.00
	By Kileshwar on Account-2	434213	Bank Payment	BP\23	Ch. No. :434213 Being cheque issued to Kileshwar towards on account		14,850.00
	By Praveen Kumar on Account-2	434214	Bank Payment	BP\24	Ch. No. :434214 Being cheque issued to Praveen Kumar towards on account		4,950.00
	By Sand-2	434216	Bank Payment	BP\25	Ch. No. :434216 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.		15,990.00
	By Metal-2	434217	Bank Payment	BP\26	Ch. No. :434217 Being cheque issued to SAi Vishal enterprises towards purchase of 20 mm metal.		9,072.00
	By Chips/stonedust/Metal-II	434218	Bank Payment	BP\27	Ch. No. :434218 being cheque issued to SAi Vishal Entepprises towards purchase of baby chips.		5,880.00
	By Sand-2	434219	Bank Payment	BP\28	Ch. No. :434219 Being cheque issued to SAi Vishal Enterprises towards purchase of robo sand.		9,976.00
	By Sand-2	434220	Bank Payment	BP\29	Ch. No. :434220 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.		15,647.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Hanumanthu Material	434221	Bank Payment	BP\30	Ch. No. :434221 Being cheque issued to Hanumanth towards material purchase.		8,000.00
	By Hanumanthu Material	434222	Bank Payment	BP\31	Ch. No. :434222 Being cheque issued to Hanumanth towards material purchase.		6,009.00
	By Telephone Bills/Expenses	434223	Bank Payment	BP\32	Ch. No. :434223 Being cheque issued to AO Cash BSNL towards telephone charges of 27151554.		1,096.00
	By Telephone Bills/Expenses	434224	Bank Payment	BP\33	Ch. No. :434224 Being cheque issued to AO Cash BSNL towards telephone charges of tel no.27154548.		1,147.00
	By G-108 T.Pradeep Kumar	434226	Bank Payment	BP\34	Ch. No. :434226 Being cheque issued to T.Pradeep Kumar towards refund of G-108.		25,000.00
	By Baburao on Account-2	434227	Bank Payment	BP\35	Ch. No. :434227 Being cheque issued to Baburao rao towards on account		49,500.00
	By Purnima Mosaic Tiles	434228	Bank Payment	BP\36	Ch. No. :434228 being cheque issued to Purnima Mosaic Tiles towards purchase of tiles against bill no.523 & 562.		10,000.00
	By Krishna.K.on Account-2	434229	Bank Payment	BP\37	Ch. No. :434229 Being cheque issued to K.Krishna towards on account.		4,950.00
	By Ardes Consultancy	434230	Bank Payment	BP\38	Ch. No. :434230 Being chequ eissued to ARDES towards consultancy charges.		22,500.00
	By Sri Sai MArble Palace	434231	Bank Payment	BP\39	Ch. No. :434231 Being cheque issued to Sri sai Marble Palace towards 60% for G bLock part-2 kitchen platform,lift granite lading work.		10,000.00
	By HKGN Marble & Granites	434232	Bank Payment	BP\40	Ch. No. :434232 Being cheque issued to HKGN marble towards G block part-2 corridors flooring for 2,3,4,5 floors.		15,000.00
	By Mounika Electrical on Account	434233	Bank Payment	BP\41	Ch. No. :434233 Being cheque issued to Mounika Electricals towards advance for LT & HT works for 70 flats 3 phase-meter.		99,000.00
	By Electricity Connection Charges	434234	Bank Payment	BP\42	Ch. No. :434234 Being cheque issued to APCPDCL towads sanction of 3 phase meters.		5,47,775.00
	By Bindal Iron & Steel Company	434236	Bank Payment	BP\43	Ch. No. :434236 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1188 dt-4/11/11		28,203.00
	By Venkatramana Binding Works	434237	Bank Payment	BP\44	Ch. No. :434237 Being cheque issued to Venkatramana Binding Works against bill on.4225 dt -16/11/11.		200.00
	By Renu Steel Tubes Co.	434238	Bank Payment	BP\45	Ch. No. :434238 Being cheque issued to Renu Steel towards purchase of sanitary items against bill no.3718 dt-17/11 /11.		8,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Raj Ratan Metals	434239	Bank Payment	BP\46	Ch. No. :434239 Being cheque issued to Raj Ratan Metals towards purchase of electrical amaterial against bill no.14961 dt-16/11/11.		6,142.00
	By Praful Sanitary	434240	Bank Payment	BP\47	Ch. No. :434240 Being cheque issued to PRaful sAnitary towards purchase of sanitary items against bill no.5697 dt-22 /10/11.		75,000.00
	By Shubham Enterprises	434241	Bank Payment	BP\48	Ch. No. :434241 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 & 24065 dt-14/7/11.		40,000.00
	By Elegant Products Pvt Ltd	434242	Bank Payment	BP\49	Ch. No. :434242 Being cheque issued to elegant Products towards purchase of doors against bill no.146 dt-10/11/11.		50,000.00
	By Akash Steels	434243	Bank Payment	BP\50	Ch. No. :434243 Being cheque issued to Akash Steels towards purchase of steel against bill no.5253/11-12 & 5258 dt-3/10 /11 & 6/10/11.		1,00,000.00
	By Sri Rama Sales Corporation	434244	Bank Payment	BP\51	Ch. No. :434244 Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material against bill no4958 dt-19/10/11.		50,000.00
	By Prince Piping Systems Pvt LTd	434245	Bank Payment	BP\52	Ch. No. :434245 Being cheque issued to Prince Piping System against bill no.1223 & 1231 dt -31/10/11 & 2/11/11.		1,00,000.00
	By Sehgal Enterprises	434246	Bank Payment	BP\53	Ch. No. :434246 Being cheque issued to Sehgal Enterprises against bill no.7066 full & final payment.		53,125.00
	By Vasavi Sales Corporation	434247	Bank Payment	BP\54	Ch. No. :434247 Being cheque issued to Vasavi Sales against bill no.981 & 1053 dt-17/9/11 & 30/9/11.		98,050.00
	By RMC Readymix Pvt Ltd	434249	Bank Payment	BP\55	Ch. No. :434249 Being cheque issued to RMC REadymix against bill no. 000353 dt-7/7 /11 full & final payment.		76,850.00
	By Ganji Venkannah & Sons	434250	Bank Payment	BP\56	Ch. No. :434250 Being cheque issued to Ganji Venkannah & sons against bill no.22425 dt -19/11/11.		900.00
	By Abdul Mallik on Account 2	434301	Bank Payment	BP\57	Ch. No. :434301 Being cheque issued to Abdul Mallik towards 60% club house falseceiling banquet, recreation gym rooms		25,000.00
	To Cash		Contra	CO\1	Being cash deposit	60,000.00	
23-1-2012	By Cash	243165	Contra	CO\1	Ch. No. :243165 Being cheque issued towards cash withdrawal.		25,000.00
	By Aaa Ups Enterprises	434302	Bank Payment	BP\1	Ch. No. :434302 Being cheque issued to AAA Ups against bill no.11-0913 dt-16/1/12.		2,070.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To G-417 Sujeet Kumar	763588	Bank Receipt	BR\1	Ch. No. :763588 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3426.	1,40,000.00	
	To G-504 Venunath Oggu	805720	Bank Receipt	BR\2	Ch. No. :805720 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3428.	2,06,910.00	
	To G-411 Janardhanan	069673	Bank Receipt	BR\3	Ch. No. :069673 Being cheque received from Janardhan towards instalment amount for G-411.rec no.3429.	3,50,000.00	
	By G-103 Amrutha Reddy	434303	Bank Payment	BP\2	Ch. No. :434303 Being cheque issued towards Payorder for VAT short payment @ .25% paid now. for G-103.		5,088.00
	By G-307 Suguna	434304	Bank Payment	BP\3	Ch. No. :434304 Being cheque issued to CTO/Keesara towards vat payment @ .25% for G-307,A-508/509,G-505 & G-119.		21,268.00
	By G-117 Nagula Rani	434305	Bank Payment	BP\4	Ch. No. :434305 Being cheque issued to VAT for G-117. Short amount now paid @ .25%.		5,823.00
	By Prabhakar Reddy Petty Cash Account	434306	Bank Payment	BP\5	Ch. No. :434306 Being cheque issued to Subregistrar for reg of G-217.		78,000.00
	By G-217 A.Srinivas Reddy	434307	Bank Payment	BP\6	Ch. No. :434307 Being cheque issued to CTO/Keesara towards VAT for G-217.		26,613.00
24-1-2012	To G-504 Venunath Oggu	071805	Bank Receipt	BR\1	Ch. No. :071805 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3433.	13,00,000.00	
	To Cash		Contra	CO\1	Being cash deposit	2,40,000.00	
	To Cash		Contra	CO\2	Being cash deposit	4,55,000.00	
25-1-2012	To G-115 Shanthipriya B	003936	Bank Receipt	BR\1	Ch. No. :003936 Being cheque received from Shanthipriya towards instalment amount for G-115.rec no.3434.	1,14,688.00	
	To G-504 Venunath Oggu	805719	Bank Receipt	BR\2	Ch. No. :805719 Being cheque received from Venunath Oggu towards instalment amo unt for G-504.rec no.3435.	2,10,000.00	
	To G-116 J.Surendra	410925	Bank Receipt	BR\3	Ch. No. :410925 Being cheque received from Surender towards instalment amount for G-116.rec no.3436.	6,00,000.00	
	By S.L Infra Ready Mix Concrete	434308	Bank Payment	BP\1	Ch. No. :434308 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11.		1,32,000.00
	By HDFC Generator Loan		Bank Payment	BP\2	Ch. No. :EMI Debited by bank		11,857.00
27-1-2012	To G-504 Venunath Oggu	013522	Bank Receipt	BR\1	Ch. No. :013522 Being cheque received from Venunath towards instalment amount for G-504.rec no.3437.	1,90,000.00	
28-1-2012	By Jyothibabu on Account-2	434309	Bank Payment	BP\1	Ch. No. :434309 Being cheque issued to Jyothibabu towards on account for g block part-2 water proofing works.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Ramulu on Account-2	434310	Bank Payment	BP\2	Ch. No. :434310 Being cheque issued to Ramulu towards on account for door shutters fitting work.		3,267.00
	By Hanumantu on Account -2	434311	Bank Payment	BP\3	Ch. No. :434311 Being cheque issued to Hanumanth towards on account for g block part-2 painting works.		16,692.00
	By Sudharshan.B-2 Hire Charges	434312	Bank Payment	BP\4	Ch. No. :434312 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	434313	Bank Payment	BP\5	Ch. No. :434313 Being cheque issued to Dayanand towards hirecharges & on account.		58,678.00
	By Mannem-2 Hire Charges	434314	Bank Payment	BP\6	Ch. No. :434314 being cheque issued to Mannem towards hirecharges & jobwork.		16,028.00
	By Snehalatha-Jobwork-2	434315	Bank Payment	BP\7	Ch. No. :434315 Being cheque issued to Snehalatha towards jobwork for cellar & cc road cleaning work at main gate entrance		713.00
	By Janardhan Prasad-2 Hire Charges	434316	Bank Payment	BP\8	Ch. No. :434316 Being cheque issued to Janardhan towards on account & hirecharges.		29,453.00
	By Krishna.K Jobwork-2	434317	Bank Payment	BP\9	Ch. No. :434317 Being cheque issued to Krishna towards jobwork for gova teighing work for at G BLock.		1,315.00
	By Mohan Rao.K on Account	434318	Bank Payment	BP\10	Ch. No. :434318 being cheque issued to Mohanrao towards on account for G block part-2 wiring works.		5,375.00
	By Kileshwar-2 Hire Charges	434319	Bank Payment	BP\11	Ch. No. :434319 Being cheque issued to Kileshwar towards hirecharges & on account for g block part-3 work.		52,341.00
	By Praveen Kumar-2 Jobwork	434320	Bank Payment	BP\12	Ch. No. :434320 Being cheque issued to Praveen Kumar towards jobwork for G BLock loft tank pipe fitting with anchor bolts.		3,713.00
	By Baburao on Account-2	434321	Bank Payment	BP\13	Ch. No. :434321 Being cheque issued to Baburao towards on account for G bLock part-3 slab 5 shuttering & Rod Bending works.		28,358.00
	By Sirisha on Account-2	434322	Bank Payment	BP\14	Ch. No. :434322 Being cheque issued to Sirisha towards on account for G bLock part -2 painting works.		2,995.00
	By Sreekanth Onaccount-2	434323	Bank Payment	BP\15	Ch. No. :434323 Being cheque issued to Sreekanth towards on account for G BLock part-2 elevation line work.		9,653.00
	By Tanveerkhan-2 (Jobwork)	434324	Bank Payment	BP\16	Ch. No. :434324 Being cheque issued to Tanveer Khan towards jobwork		5,930.00
	By Srinivas.V-2 Jobwork	434325	Bank Payment	BP\17	Ch. No. :434325 Being cheque issued to Srinivas towards on account & jobwork.		8,361.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Dayanand on Account-2	434326	Bank Payment	BP\18	Ch. No. :434326 being cheque issued to Dayanad towards on account against bills.		14,850.00
	By Kileshwar on Account-2	434327	Bank Payment	BP\19	Ch. No. :434327 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Praveen Kumar on Account-2	434328	Bank Payment	BP\20	Ch. No. :434328 Being cheque issued to Praveen Kumar towards on account for welding rod.		198.00
	By P.Satish Kumar on Account-2	434329	Bank Payment	BP\21	Ch. No. :434329 Being cheque issued to Satish towards on account for grills power coating charges		8,340.00
	By Hanumanthu Material	434330	Bank Payment	BP\22	Ch. No. :434330 Being cheque issued to Hanumanth towards purchase of painting material.		15,963.00
	By Bhupal - Hirecharges	434331	Bank Payment	BP\23	Ch. No. :434331 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.		8,301.00
	By Ravindharchary-2 Hirecharges	434332	Bank Payment	BP\24	Ch. No. :434332 Being cheque issued to Ravinderchary towards hirecharges for hole making for G BLock plumbing works.		2,851.00
	By Sand-2	434333	Bank Payment	BP\25	Ch. No. :434333 Being cheque issued to lakshmi Narsimha enterprises towards purchase of coarse sand.		13,865.00
	By Sand-2	434334	Bank Payment	BP\26	Ch. No. :434334 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		22,688.00
	By SBI Account M.G.Road Branch	434335	Contra	CO1	Ch. No. :434335 Being cheque issued to SBI towards bank transfer.		25,000.00
	By Cash	243166	Contra	CO2	Ch. No. :243166 Being cheque issued towards cash withdrawal.		20,000.00
	By Baburao on Account-2	434336	Bank Payment	BP\27	Ch. No. :434336 Being cheque issued to Baburao towards on account.		49,500.00
	By Purnima Mosaic Tiles	434337	Bank Payment	BP\28	Ch. No. :434337 Being cheque issued to Purnima Mosaic Tiles towards purchase of material full & final payment.		9,822.00
	By Krishna.K.on Account-2	434338	Bank Payment	BP\29	Ch. No. :434338 Being cheque issued to Krishna towards on account.		9,900.00
	By Ardes Consultancy	434339	Bank Payment	BP\30	Ch. No. :434339 Being cheque issued to ARDES towards consultancy charges		22,500.00
	By HKGN Marble & Granites	434340	Bank Payment	BP\31	Ch. No. :434340 Being cheque issued to HKGN towards 60% payment Part Payment.		10,000.00
	By Mounika Electrical on Account	434341	Bank Payment	BP\32	Ch. No. :434341 Being cheque issued to mounika electrical towards on account for LT & HT works.		99,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Abdul Mallik on Account 2	434342	Bank Payment	BP\33	Ch. No. :434342 Being cheque issued to Abdul Mallik towards on account for 60% club house falseceiling banquet, & recreation officeroom.		20,000.00
	By Abdul Aziz Ansari on Account-2	434343	Bank Payment	BP\34	Ch. No. :434343 Being cheque issued to Abdul aziz ansari towards 60% material for G block false ceiling for 505 (total Rs.9114/-)		5,000.00
	By Johnson Lifts Pvt Ltd	434344	Bank Payment	BP\35	Ch. No. :434344 Being cheque issued to Johnson Lifts Pvt LTd towards 4th instalment 20% payment for purchase of lift material for g block 2nd lift.		1,31,200.00
	By Sai Datta Flyash	434345	Bank Payment	BP\36	Ch. No. :434345 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.441 dt-10 /10/11.		40,000.00
	By Ganji Venkannah & Sons	434346	Bank Payment	BP\37	Ch. No. :434346 Being cheque issued to Ganji Venkannah & sons towards purchase of paints against bill no.22568 dt -8/12/11.		4,000.00
	By Srinivasa Traders	434347	Bank Payment	BP\38	Ch. No. :434347 Being cheque issued to Srinivasa Traders against bill no.345 dt-7/1/12		7,620.00
	By Vasant Trading Co.	434348	Bank Payment	BP\39	Ch. No. :434348 Being cheque issued to Vasant TRading company towards purchase of hardware material against bill no.9983 dt-4/1/12.		567.00
	By Radiant Systems	434349	Bank Payment	BP\40	Ch. No. :434349 Being cheque issued to Radiant System towards purchase of sundry items against bill no.5057 dt-4/1 /12.		132.00
	By Hari Hara Iron MERchants	434350	Bank Payment	BP\41	Ch. No. :434350 Being cheque issued to Hari Hara Iron MERchants towards purchase of tools agianst bill no.9824 dt -7/1/12.		412.00
	By G.Krishnamurthy & Sons	434051	Bank Payment	BP\42	Ch. No. :434051 Being cheque issued to G.Krishnamurthy & sons against ill no.13393 dt-5/1 /12.		432.00
	By Vasant Trading Co.	434052	Bank Payment	BP\43	Ch. No. :434051 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no.9894 dt-30/11/11.		1,890.00
	By Anisha Associates	434053	Bank Payment	BP\44	Ch. No. :434053 Being chequ eissued to anisha associates towards purchase of chemicals against bill no.291 dt-25/11/11.		553.00
	By Hari Hara Iron MERchants	434054	Bank Payment	BP\45	Ch. No. :434054 Being cheque issued to Hari Hara against bill no.9715 dt-30/11/11.		344.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Praful Sanitary	434055	Bank Payment	BP\46	Ch. No. :434055 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no5826 dt-21/11/11.		14,780.00
	By Gautham Enterprises	434056	Bank Payment	BP\47	Ch. No. :434056 Being cheque issued to Gautham Entepriees towards purchase of sundry items against bill no.2549 dt-25/11/11.		3,600.00
	By Nayan Hardware Pvt Ltd	434057	Bank Payment	BP\48	Ch. No. : 434057 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.		25,000.00
	By Hari Hara Iron MERchants	434058	Bank Payment	BP\49	Ch. No. :434058 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9688 dt-22/11/11.		1,444.00
	By Sehgal Enterprises	434059	Bank Payment	BP\50	Ch. No. :434059 Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.7541 dt-23/11/11.		29,925.00
	By Venkatramana Binding Works	434060	Bank Payment	BP\51	Ch. No. :434060 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4306 dt-15/12/11.		740.00
	By Shree Wires & Wire Nettings	434061	Bank Payment	BP\52	Ch. No. :434061 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill 471 dt-15/12/11.		15,750.00
	By Vasant Trading Co.	434062	Bank Payment	BP\53	Ch. No. :434062 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no.9932 dt-15/12/11.		1,890.00
	By Krishna Vijay Saw Mills	434063	Bank Payment	BP\54	Ch. No. :434063 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.251 hyd -17/12/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	434064	Bank Payment	BP\55	Ch. No. :434064 Being cheque issued to RMC REAdymix towards purchase of building material against bill no.001063 dt-15/12/11.		1,00,000.00
	By Hari Hara Iron MERchants	434065	Bank Payment	BP\56	Ch. No. :434065 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9659 dt-14/11/11.		9,768.00
	By Shubham Enterprises	434066	Bank Payment	BP\57	Ch. No. :434066 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.25357 dt -19/11/11.		2,308.00

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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	By Shubham Enterprises	434067	Bank Payment	BP\58	Ch. No. :434067 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25347 dt -18/11/11.		1,002.00
	By Hari Hara Iron MERCHANTS	434068	Bank Payment	BP\59	Ch. No. :434068 Being cheque issued to Hari Hara Iron MERCHANTS against bill no.9672 dt-17/11/11.		2,061.00
	By Shiv Shakthi Steel	434069	Bank Payment	BP\60	Ch. No. :434069 Being cheque issued to Shiv shakthi Steel Tubes against bill no.2824 dt-4 /11/11.		6,484.00
	By Praful Sanitary	434070	Bank Payment	BP\61	Ch. No. :434070 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5772 dt-9/11 /113.		1,600.00
	By Hari Hara Iron MERCHANTS	434071	Bank Payment	BP\62	Ch. No. :434071 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9727 dt-7/12/11.		344.00
	By Shubham Enterprises	434072	Bank Payment	BP\63	Ch. No. :434072 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt -5/12/11.		1,351.00
	By Vivid World	434073	Bank Payment	BP\64	Ch. No. :434073 Being cheque issued to Vivid world towards catridge refilling against bill no. 13577 dt-25/11/11.		70.00
	By Varna Media	434074	Bank Payment	BP\65	Ch. No. :434074 Being cheque issued to Varna Media towards advertising charges against bill no.372 dt-3/12/11.		13,471.00
	By Shubham Enterprises	434075	Bank Payment	BP\66	Ch. No. :434075 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.25535 dt -3/12/11.		504.00
	By Shubham Enterprises	434076	Bank Payment	BP\67	Ch. No. :434076 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25566 dt -7/12/11.		1,423.00
	By Balaji Trading Corporation	434077	Bank Payment	BP\68	Ch. No. :434077 Being cheque issued to Balaji Trading Company towards purchase of doors against bill no.1296 dt-29 /11/11.		50,000.00
	By Patel Enterprises	434078	Bank Payment	BP\69	Ch. No. :434078 Being cheque issued to patel enterprises towards purchase of cement against bill no.7647 & 7648 dt-1 /11/11 & 2/11/11.		1,00,000.00
	By Venkatramana Binding Works	434079	Bank Payment	BP\70	Ch. No. :434079 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.4267 dt-3/12/11.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Shubham Enterprises	434080	Bank Payment	BP\71	Ch. No. :434080 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25604 dt -10/12/11.		840.00
	By Shree Aditya Enterprises	434081	Bank Payment	BP\72	Ch. No. :434081 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.186 dt-22/12/11.		8,190.00
	By Vivid World	434082	Bank Payment	BP\73	Ch. No. :434082 Being cheque issued to Vivid World towards catridge refilling against bill no. 13753 dt-24/12/11.		275.00
	By Vivid World	434083	Bank Payment	BP\74	Ch. No. :434083 Being cheque issued to Vivid World against bill no.13670 dt-8/12/11.		620.00
	By Anthurium Infra Pvt Ltd	434084	Bank Payment	BP\75	Ch. No. :434084 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no. 01028 dt-17/11/11.		1,00,000.00
	To Cash		Contra	CO\3	Being cash deposited of G-411 (3438).	2,62,500.00	
	By Balaji Trading Corporation	434085	Bank Payment	BP\76	Ch. No. :434085 Being cheque issued to Balaji Trading company towards purchase of doors against bill no.1139 dt-1 /11/11		46,612.00
	By G.Krishnamurthy & Sons	434086	Bank Payment	BP\77	Ch. No. :434086 Being cheque issued to G.Krishnamurthy & Sons towards purchase of office items against bil no. 13316 dt-25/11/11.		360.00
	By G.Krishnamurthy & Sons	434087	Bank Payment	BP\78	Ch. No. :434087 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13320 dt-25/11/11.		960.00
	By G.Krishnamurthy & Sons	434088	Bank Payment	BP\79	Ch. No. :434088 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13317 dt-25/11/11.		1,844.00
	By Jinkrupa Agency	434089	Bank Payment	BP\80	Ch. No. :434089 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items aginst bill no.157 dt-25/11 /11		2,525.00
	By Hari Hara Iron MErchants	434090	Bank Payment	BP\81	Ch. No. :434090 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.9622		12,126.00
	By Sehgal Enterprises	434091	Bank Payment	BP\82	Ch. No. :434091 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bil no.7635 dt -5/10/11.		12,194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Vasavi Sales Corporation	434092	Bank Payment	BP\83	Ch. No. :434092 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.741 dt -6/8/11.		1,15,280.00
	By Shubham Enterprises	434093	Bank Payment	BP\84	Ch. No. :434093 Being cheque issued to Shubham Enterprises towadspurchase of electrical material against bill no.25194 dt -5/11/11.		1,195.00
	By S.L Infra Ready Mix Concrete	434094	Bank Payment	BP\85	Ch. No. :434094 Being cheque issued to SL Infra Readymix towards purchase of building material against bill no.110 dt -28/10/11.		1,15,700.00
	By Shubham Enterprises	434095	Bank Payment	BP\86	Ch. No. :434095 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25193 dt -5/11/11.		2,405.00
	By Praful Sanitary	434096	Bank Payment	BP\87	Ch. No. :434096 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5742 dt-1 /11/11.		4,000.00
	By Hira Eports	434097	Bank Payment	BP\88	Ch. No. :434097 Being chq issued to Hira Exports towards purchase of hardware material against bill no.141 dt-2/11/11.		5,897.00
	By Hari Hara Iron MERCHANTS	434098	Bank Payment	BP\89	Ch. No. :434098 Being cheque issued to hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9632 dt-2/11/11.		7,112.00
	By Bhagwati Steel Tubes	434099	Bank Payment	BP\90	Ch. No. :434099 Being cheque issued to Bhagwati Steel Tubes against bill no.481 dt-19/10/11.		4,127.00
	By Bhagwati Steel Tubes	434100	Bank Payment	BP\91	Ch. No. :434100 Being chq issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.480 dt-19 /10/11.		15,947.00
	By Zenex Automations	434101	Bank Payment	BP\92	Ch. No. :434101 Being cheque issued to Zenex Automations towards purchase of door phones against bll no.097 dt-3 /1/12.		2,425.00
	By Siri Flyash Brick Industries	434102	Bank Payment	BP\93	Ch. No. :434102 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.768 & 767 dt-1/10/11		88,823.00
	By Sehgal Enterprises	434103	Bank Payment	BP\94	Ch. No. :434103 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7659.		25,247.00
	By Sehgal Enterprises	434104	Bank Payment	BP\95	Ch. No. :434104 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7353 dt -27/7/11.		10,162.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Venkatramana Binding Works	434105	Bank Payment	BP\96	Ch. No. :434105 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11/11.		300.00
	By Vasant Trading Co.	434106	Bank Payment	BP\97	Ch. No. :434106 Being chq issued to Vasant Tading co towards purchase of hardware material against bill no.9847 dt -8/11/11.		9,922.00
	By Vivid World	434107	Bank Payment	BP\98	Ch. No. :434107 Being cheque issued to Vivid World towards xomputer repairs against bill no.13515 dt-15/11/11.		275.00
	By Venkatramana Binding Works	434108	Bank Payment	BP\99	Ch. No. :434108 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4224 dt-16/11/11.		275.00
	By KJM Industries	434109	Bank Payment	BP\100	Ch. No. :434109 Being cheque issued to KJM Industries towards purchase of sundry items against bill no.16 dt-15/10 /11.		14,791.00
	By Venkatramana Binding Works	434110	Bank Payment	BP\101	Ch. No. :434110 Being cheque issued to Venkatramana Binding Works against bill no. 4226 dt-17/11/11.		680.00
	By Balaji Trading Corporation	434111	Bank Payment	BP\102	Ch. No. :434111 Being cheque issued to Balaji Trading Co towards purchase of doors against bill no.108 dt-24/10/11.		8,877.00
	By Sehgal Enterprises	434112	Bank Payment	BP\103	Ch. No. :434112 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7724 dt -8/11/11.		7,242.00
	By H.M.Brothers	434113	Bank Payment	BP\104	Ch. No. :434113 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6997 dt-5/11/11.		2,975.00
	By Hari Hara Iron MErchants	434114	Bank Payment	BP\105	Ch. No. :434114 Being cheque issued to Hari Hara Iron MErchants against bill no.9641 dt-5/11/11.		1,574.00
	By Gautham Traders	434115	Bank Payment	BP\106	Ch. No. :434115 Being cheque issued to Gautam Traders against bill no.00060 dt-8/11/11		1,575.00
	By Prince Systems	434116	Bank Payment	BP\107	Ch. No. :434116 Being cheque issued to Prince System Hyderabad towards purchase of sanitary items against bill no. 2717 & 2448.		44,550.00
	By Associated Steel Traders	434117	Bank Payment	BP\108	Ch. No. :434117 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.341/11		5,875.00
	By Priyanka Printers	434118	Bank Payment	BP\109	Ch. No. :434118 Being cheque issued to Priyanka Printers towards stationery against bill on.073 dt-23/11/11.		580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Venkatramana Binding Works	434119	Bank Payment	BP\110	Ch. No. :434119 Being cheque issued to Venkatramana Binding Works against bill no. 4237 dt-21/11/11.		1,425.00
	By Priyanka Printers	434120	Bank Payment	BP\111	Ch. No. :434120 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.075 dt-23/11/11.		1,220.00
	By Srinivasa Traders	434121	Bank Payment	BP\112	Ch. No. :434121 Being cheque issued to Srinivasa traders towards purchase of sundry items against bill no.334 dt-18/11/11.		7,670.00
	By Venkatramana Binding Works	434122	Bank Payment	BP\113	Ch. No. :434122 Being cheque issued to Venkatramana Binding Works against bill no. 4286 dt-7/12/11.		740.00
	By Shubham Enterprises	434123	Bank Payment	BP\114	Ch. No. :434123 Being cheque issued to Shubham Enterprises towards purchase of hardware items gainst bill no.25837 dt-28/12/11.		3,249.00
	By Prince Piping Systems Pvt LTd	434124	Bank Payment	BP\115	Ch. No. :434124 Being cheque issued to Prince Piping Systems towards purchase of steel against bill no.1223 & 1231.		1,00,000.00
	By Shubham Enterprises	434125	Bank Payment	BP\116	Ch. No. :434125 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 dt -14/7/11.		58,199.00
	By Elegant Products Pvt Ltd	434126	Bank Payment	BP\117	Ch. No. :434126 Being cheque issued to Elegant Products against bill no.146.		73,333.00
	By Akash Steels	434127	Bank Payment	BP\118	Ch. No. :434127 Being cheque issued to Akash Steel towards purchase of steel against bill no.553 & 5258.		1,00,000.00
	By Shubham Enterprises	434128	Bank Payment	BP\119	Ch. No. :434128 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24962 & 24961.		16,394.00
	By Praful Sanitary	434129	Bank Payment	BP\120	Ch. No. :434129 Being cheque issued to PRAful Saniatry towards purchase of sanitary items against bill no.5697		96,520.00
	By Sri Rama Sales Corporation	434130	Bank Payment	BP\121	Ch. No. :434130 Being cheque issued to Sri Rama Sales Corpration towards purchase of sanitary items against bill no. 4958		1,00,000.00
	By Vivid World	434131	Bank Payment	BP\122	Ch. No. :434131 Being cheque issued to Vivid World towards repairs & maintenance of computers against bill no. 13807 & 13790 & 97 dt-2/1/11		515.00
	By Crystal Communications	434132	Bank Payment	BP\123	Ch. No. :434132 Being cheque issued to Crystal Communications towards purchase of stationery agaianst bill no.363 dt-5/12/11.		11,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Venkatramana Binding Works	434133	Bank Payment	BP\124	Ch. No. :434133 Being chequ eissued to Venkatramana binding work against bill no. 4378 dt-3/1/11.		135.00
	By Venkatramana Binding Works	434134	Bank Payment	BP\125	Ch. No. :434134 Being cheque issued to Venkatramana Binding works against bill no.		740.00
	By Balaji Trading Corporation	434135	Bank Payment	BP\126	Ch. No. :434135 Being cheque issued to Balaji TRading Company towards purchase of doors against bill no.1503 dt-31 /12/11.		19,230.00
	By Gautham Enterprises	434136	Bank Payment	BP\127	Ch. No. :434136 Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.9982 dt-6/1 /12.		3,996.00
	By Shubham Enterprises	434137	Bank Payment	BP\128	Ch. No. :434137 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25862 dt -31/12/11.		473.00
29-1-2012	By G-308 Pramod Kumar	469600	Bank Payment	BP\1	Ch. No. :469600 Being amount debited to G-308,407,408 & 501 electricity charges,		701.00
30-1-2012	By Gulmohar Gardens Owners Association	434138	Bank Payment	BP\1	Ch. No. :434138 Being cheque issued to GMGOA towards maintenance charges of F-107 from MAR-11 to may-11 Rs.990/ -*3		2,970.00
	By Gulmohar Gardens Owners Association	434139	Bank Payment	BP\2	Ch. No. :434139 Being cheque issued to GMGOA towards maintenance charges for F-105 from Mar-11 to July-11.Rs.990/- *5		4,950.00
	By Gautham Enterprises	434140	Bank Payment	BP\3	Being cheque issued to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.		1,200.00
	By Vasant Trading Co.	434141	Bank Payment	BP\4	Ch. No. :434141 Being cheque issued to Vasant Trading Company towards purchase of hardware material against bill no.10019 dt-19/1/12.		2,362.00
	By Vasant Trading Co.	434142	Bank Payment	BP\5	Ch. No. :434142 Being cheque issued to Vasant TRading Company towards purchase of hardware material agaisnt bill no.10023 dt-21/1/12.		693.00
	By Hari Hara Iron MERchants	434143	Bank Payment	BP\6	Ch. No. :434143 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9851 dt-20/1/12.		1,632.00
	By S.L Infra Ready Mix Concrete	434144	Bank Payment	BP\7	Ch. No. :434144 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11		1,19,100.00
	By Gulmohar Gardens Owners Association	434145	Bank Payment	BP\8	Ch. No. :434145 Being cheque issued to GMGOA towards maintenance charges of F-404 from mar-11 to june-11.Rs.780 *4		3,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To G-508 K.Raghu	255416	Bank Receipt	BR\1	Ch. No. :255416 Being cheque received from Raghu towards instalment amount for G-508. rec no.3440.	1,40,000.00	
	To G-113 Milind Challawar	365671	Bank Receipt	BR\2	Ch. No. :365671 Being cheque received from Millind challawar towards instalment amount for G-113.recno.3448.	1,75,000.00	
	By G-113 Milind Challawar		Bank Payment	BP\2	Being cheque deposit on 24/1/11 Rs.3,89,848/- but cleared in banak Rs.3,89,843/- difference Rs.5 now rectified		5.00
1-2-2012	To Cash		Contra	CO\1	Being cash deposited	60,000.00	
	By Prabhakar Reddy Petty Cash Account	434147	Bank Payment	BP\1	Ch. No. :434147 Being cheque issued to Sub registrar for reg expenses of G-108.		75,000.00
	By G-108 P. Susheela	434148	Bank Payment	BP\2	Ch. No. :434148 Being cheque issued to CTO Keesara towards VAT for G-108.		25,500.00
	By REnt Deposits	434149	Bank Payment	BP\3	Ch. No. :434149 Being cheque issued to ARvind Sharma towards rent deposits for 3 months.G-106.		18,900.00
	By Rent Paid	434150	Bank Payment	BP\4	Ch. No. :434150 Being cheque issued to Arvind Sharma towards rent for G-106 for Feb -12.		6,300.00
	By Kesoram Sunderlal Fatehpuria	433956	Bank Payment	BP\5	Ch. No. :433956 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar Reddy.		1,600.00
3-2-2012	To G-407 Nutan Lakshmi	329750	Bank Receipt	BR\1	Ch. No. :329750 Being cheque received from Nutan LAKshmi towards instalment amount for G-407.rec no.3442.	1,00,000.00	
	To G-410 Tirumala Srinivasa	187592	Bank Receipt	BR\2	Ch. No. :187592 Being cheque received from Tirumala Srinivasa towards instalment amount for G-410.rec no.3443.	12,53,700.00	
	By Modi Housing Pvt. Ltd.	433957	Bank Payment	BP\1	Ch. No. :433957 Being cheque issued to Modi housing towards transfer.		28,813.00
	By Bank Charges	255416	Bank Payment	BP\2	Ch. No. :255416 Being amount debited by bank towards clearance of cheque no. 255416. of G-508.		154.42
4-2-2012	To G-501 P.Smitha REddy	045173	Bank Receipt	BR\1	Ch. No. :045173 Being cheque received from P.Smitha Reddy towardsinstalment amount for G -501.rec n o.3444.	4,03,600.00	
	By Jyothibabu on Account-2	433958	Bank Payment	BP\1	Ch. No. :433958 Being cheque issued to Jyothibabu towards on account GBLOCK		9,900.00
	By Ramulu on Account-2	433959	Bank Payment	BP\2	Ch. No. :433959 Being cheque issued to Ramulu towards on account for door shutters fitting work.		5,445.00
	By Hanumantu on Account -2	433960	Bank Payment	BP\3	Ch. No. :433960 Being cheque issued to Hanumanth towards on account for GBLOCK part-2		17,448.00
	By Sudharshan.B-2 Hire Charges	433961	Bank Payment	BP\4	Ch. No. :433961 Being cheque issued to Sudharshan towards hirecharges.		817.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Dayanand on Account-2	433962	Bank Payment	BP\5	Ch. No. :433962 Being cheque issued to <i>D</i> Ayanand towards on account for G BLock part-2 plastering & part-2		54,198.00
	By Mannem-2 Jobwork	433963	Bank Payment	BP\6	Ch. No. :433963 Being cheque issued to <i>M</i> Annem towards hirecharges&jobwork		18,504.00
	By Janardhan Prasad-2 Hire Charges	434164	Bank Payment	BP\7	Ch. No. :434164 Being cheque issued to Janardhan towards hirecharges & on account.		35,937.00
	By Mohan Rao.K on Account	433965	Bank Payment	BP\8	Ch. No. :433965 Being cheque issued to mohanrao towards on account & hirecharges		7,492.00
	By Kileshwar on Account-2	433966	Bank Payment	BP\9	Ch. No. :433966 Being cheque issued to kileshwar towards hirecharges & on account.		53,438.00
	By Praveen Kumar on Account-2	433967	Bank Payment	BP\10	Ch. No. :433967 Being cheque issued to <i>P</i> Raveen Kumar towards on account for Z Angle templates making work for part -3.		1,955.00
	By Baburao on Account-2	433968	Bank Payment	BP\11	Ch. No. :433968 Being cheque issued to Baburao towards on account for G bLock part-3 4th floor slab work.		33,142.00
	By Sirisha on Account-2	433969	Bank Payment	BP\12	Ch. No. :433969 Being cheque issued to Sirisha towards on account for G block part-2final coat painting work.		6,252.00
	By Krishna.K Jobwork-2	433970	Bank Payment	BP\13	Ch. No. :433970 Being cheque issued to Krishna towards on account & jobwork charges.		6,761.00
	By Sreekanth-2 Hirecharges	433971	Bank Payment	BP\14	Ch. No. :433971 Being cheque issued to Sreekanth towards hirecharges & on account.		11,261.00
	By Tanveerkhan-2 (Jobwork)	433972	Bank Payment	BP\15	Ch. No. :433972 Being cheque issued to Tanveer Khan towards hirecharges & jobwork charges.		6,698.00
	By Srinivas.V on Account-2 (Ele)	433973	Bank Payment	BP\16	Ch. No. :433973 Being cheque issued to Srinivas towards on account for G block part-2 electrical final work.		14,558.00
	By Bhupal - Hirecharges	433974	Bank Payment	BP\17	Ch. No. :433974 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.		9,148.00
	By Ravindharchary-2 Hirecharges	433975	Bank Payment	BP\18	Ch. No. :433975 Being cheque issued to Ravinderchary towards hirecharges for hole making for GBLOCK plumbing works.		3,089.00
	By Praveen Kumar on Account-2	433976	Bank Payment	BP\19	Ch. No. :433976 Being cheque issued to <i>P</i> Raveen Kumar towards on account for purchase of material.		476.00
	By Tanveer Khan on Account-2	433977	Bank Payment	BP\20	Ch. No. :433977 Being cheque issued to Tanveer Khan towards on account for purchase of wall cutting blade.		412.00
	By Kileshwar on Account-2	433978	Bank Payment	BP\21	Ch. No. :433978 Being cheque issued to Kileshwar towards on account for G block part-2 bills.		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Dayanand on Account-2	433979	Bank Payment	BP\22	Ch. No. :433979 Being cheque issued to Dayanand towards on account for G BLock part-2 bills.		14,850.00
	By Sand-2	433981	Bank Payment	BP\23	Ch. No. :433981 Being cheque issued to Kiran Enterprises towards purchase of fine sand		15,116.00
	By Chips/stonedust/Metal-II	433982	Bank Payment	BP\24	Ch. No. :433982 Being cheque issued to SAi Vishal Enterprises towards purchase of babychips		3,675.00
	By Chips/stonedust/Metal-II	433983	Bank Payment	BP\25	Ch. No. :433983 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust in cft		7,140.00
	By Bricks/Stones/Solidblocks/Morram-II	433984	Bank Payment	BP\26	Ch. No. :433984 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks		14,150.00
	By Sand-2	433985	Bank Payment	BP\27	Ch. No. :433985 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		15,305.00
	By Hanumanthu Material	433986	Bank Payment	BP\28	Ch. No. :433986 Being cheque issued t Hanumanth towards purchase of painting material.		25,293.00
	By Sirisha Material Account	433987	Bank Payment	BP\29	Ch. No. :433987 Being cheque issued to Sirisha towards purchase of painting material.		930.00
	By Consultancy	433988	Bank Payment	BP\30	Ch. No. :433988 Being cheque issued to T.Krishna Mohan towards consultancy charges for Jan-12.		750.00
	By C.Krishna on Account	433989	Bank Payment	BP\31	Ch. No. :433989 Being cheque issued to C.Krishna towards car hirecharges for Jan-12.		2,759.00
	By TDS Payable	433990	Bank Payment	BP\32	Ch. No. :433990 Being cheque issued to TDS challan for jan -12.		52,274.00
	By Dayanand-2 Hire Charges	433991	Bank Payment	BP\33	Ch. No. :433991 Being cheque issued to Dayanand towards hirecharges.		1,609.00
	By United Security Services	433992	Bank Payment	BP\34	Ch. No. :433992 Being cheque issued to United Scurity Services towards security charges for Jan-12.		24,159.00
	By K.Giridhar	433992	Bank Payment	BP\35	Ch. No. :433992 Being cheque issued to Giridhar towards house keeping charges for jan -12.		8,903.00
	By A.Ramesh Salary	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.		1,86,218.00
	By Cash	243167	Contra	CO\1	Ch. No. :243167 Being cheque issued towards cash withdrawal.		25,000.00
	By Gopi.A Salary	433995	Bank Payment	BP\37	Ch. No. :433995 Being cheque issued to Gopi towards salary for the month of jan-12.		16,766.00
	By Modi Housing Pvt. Ltd.	433996	Bank Payment	BP\38	Ch. No. :433996 Being cheque issued to Modi Housing transfer		2,50,000.00
	By Baburao on Account-2	433997	Bank Payment	BP\39	Ch. No. :433997 Being cheque issued to Baburao towards on account		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Krishna.K.on Account-2	433992	Bank Payment	BP\40	Ch. No. :433992 Being cheque issued to K.Krishna towards on account.		4,950.00
	By Ramulu WO No.5927 &7481	433999	Bank Payment	BP\41	Ch. No. :433999 Being cheque issued to Ramulu towards fabrication work for g-101 to 501,102-502,108-508,109-509,207,307,407,507 for GBLOCK wo no.5927 &7481.		49,500.00
	By Ardes Consultancy	434000	Bank Payment	BP\42	Ch. No. :434000 Being cheque issued to ARDES towards consultancy charges.		22,500.00
	By Abdul Mallik on Account 2	434001	Bank Payment	BP\43	Ch. No. :434001 Being cheque issued to Abdul Mallik towards 60% club house false ceiling		5,000.00
	By Abdul Aziz Ansari on Account-2	434002	Bank Payment	BP\44	Ch. No. :434002 Being cheque issued to Abdul Aziz Ansari towards 60%material for G block falseceiling force.		4,114.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	434003	Bank Payment	BP\45	Ch. No. :434003 Being cheque issued to Jian Hardware & aluminium towards 60% material payment for 24 flats wo no.7564 dt-17/10/11.		1,00,000.00
	By Venkatramana Binding Works	434004	Bank Payment	BP\46	Ch. No. :434004 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4406 dt-11/1/12.		334.00
	By Siri Flyash Brick Industries	434005	Bank Payment	BP\47	Ch. No. :434005 Being cheque issued to Siri Flyash Brick Industries towards purchase of cement against billno.825,737 &736 dt-9/8/11		95,268.00
	By Hari Hara Iron MERchants	434006	Bank Payment	BP\48	Ch. No. :434006 Being cheque issued to Hari Hara Iron ?MERchants towards purchase of sundry items against bill no. 9830 dt-11/1/12.		1,099.00
	By Jinkrupa Agency	434007	Bank Payment	BP\49	Ch. No. :434007 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1/12.		1,881.00
	By Praful Sanitary	434008	Bank Payment	BP\50	Ch. No. :434008 Being cheque issued to PRAful Sanitary towards purchase of saniatry items against bill no.5830 dt-19/11/11.		21,388.00
	By Hari Hara Iron MERchants	434009	Bank Payment	BP\51	Ch. No. :434009 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9703 dt-26/11/11.		3,664.00
	By Hari Hara Iron MERchants	434010	Bank Payment	BP\52	Ch. No. :434010 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 9701 dt-25/11/11.		5,310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Bhagwati Steel Tubes	434011	Bank Payment	BP\53	Ch. No. :434011 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against billno. 557 &568 dt-22/11/11 & 26/11/11.q		30,850.00
	By Hari Hara Iron MERchants	434012	Bank Payment	BP\54	Ch. No. :434012 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9740 dt-9/12/11.		183.00
	By Praful Sanitary	434014	Bank Payment	BP\55	Ch. No. :434014 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.5887 dt-10/12/11.		2,400.00
	By Praful Sanitary	434015	Bank Payment	BP\56	Ch. No. :434015 being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.5881 dt-9/12/11.		12,624.00
	By Ganji Venkannah & Sons	434016	Bank Payment	BP\57	Ch. No. :434016 Being cheque issued to Ganji Venkannah towards purchase of paints against bill no.23003 dt-23/1/12.		750.00
	By Venkatramana Binding Works	434017	Bank Payment	BP\58	Ch. No. :434017 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4451 dt-20/1/12.		165.00
	By Shubham Enterprises	434018	Bank Payment	BP\59	Ch. No. :434018 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.26048 dt-18/1/12.		1,604.00
	By Praful Sanitary	434019	Bank Payment	BP\60	Ch. No. :434019 Being cheque issued to PRAfulSanitary towards purchase of snaitary items against bill no.5814 dt-16/11/11		8,549.00
	By Sehgal Enterprises	434020	Bank Payment	BP\61	Ch. No. :434020 Being cheque issued to SehgalEnterprises towards purchase of electrical material against bill no.7755 dt-18/11/11.		13,397.00
	By Shubham Enterprises	434021	Bank Payment	BP\62	Ch. No. :434021 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25360 dt-19/11/11.		3,683.00
	By Hari Hara Iron MERchants	434022	Bank Payment	BP\63	Ch. No. :434022 Being cheque issued to Hari Hara IronMERchants towards purchase of sundry items againstbill no.9773 dt-21/12/11.		172.00
	By Venkatramana Binding Works	434023	Bank Payment	BP\64	Ch. No. :434023 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4332 dt-23/12/11.		775.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Modi Housing Pvt. Ltd.	434024	Bank Payment	BP\65	Ch. No. :434024 Being cheque issued to Modi housing towards transfer.		2,25,000.00
	By Balaji Trading Corporation	434026	Bank Payment	BP\66	Ch. No. :434026 Being cheque issued to Balaji trading Company towards purchase of doors against billno 1296 dt-29 /11/11.		40,000.00
	To Modi Housing Pvt. Ltd.	433996	Bank Receipt	BR\2	Ch. No. :433996 being cheque reversed	2,50,000.00	
6-2-2012	By Shiv Shakthi Steel	434027	Bank Payment	BP\1	Ch. No. :434027 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of sanitary items against bill no. 3053 dt-24/11/11.		59,315.00
	By Praful Sanitary	434028	Bank Payment	BP\2	Ch. No. :434028 Being cheque issued to PRaful Sanitary towards purchase of chemicals against bill no.6016 dt-13/1/12.		800.00
	By Sri Rama Sales Corporation	434029	Bank Payment	BP\3	Ch. No. :434029 Being cheque issued to Sri Rama SAles Corporation towards purchase of electrical material against bill on.4958 dt-19/10/11.		50,000.00
	By Venkatramana Binding Works	434030	Bank Payment	BP\4	Ch. No. :434030 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4426 dt-13/1/12.		180.00
	By Venkatramana Binding Works	434031	Bank Payment	BP\5	Ch. No. :434031 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4432 dt-14/1/12.		225.00
	By Varna Media	434032	Bank Payment	BP\6	Ch. No. :434032 Being cheque issued to Varna Media towards purchase of stationery against bill no.2673 dt-13/1/12.		728.00
	By Shubham Enterprises	434033	Bank Payment	BP\7	Ch. No. :434033 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.		10,088.00
	By Vasavi Sales Corporation	434034	Bank Payment	BP\8	Ch. No. :434034 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1621 & 1514 dt-28/12/11 & 15/12/11.		1,09,000.00
	By RMC Readymisx Pvt Ltd	434036	Bank Payment	BP\9	Ch. No. :434036 Being cheque issued to RMC REadymix India towards purchase of cement against bill no.1052 &4063		50,000.00
	By Prince Piping Systems Pvt LTd	434037	Bank Payment	BP\10	Ch. No. :434037 Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no. 1223 & 1231 dt-31/10/11 &2/11 /11.		1,00,000.00
	By Cera Sanitaryware Ltd	434038	Bank Payment	BP\11	Ch. No. :434038 Being cheque issued to Cera Sanitary ware toward spurchase of sanitary items against bill no.2462,2320, 2557,2734		61,804.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By S.L Infra Ready Mix Concrete	434039	Bank Payment	BP\12	Ch. No. :434039 Being cheque issued to SL Infra towards purchase of building material against bill no.262.		1,32,900.00
	By Nayan Hardware Pvt Ltd	434040	Bank Payment	BP\13	Ch. No. :434040 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.		24,533.00
	By Radiant Systems	434041	Bank Payment	BP\14	Ch. No. :434041 Being cheque issued to Radiant Systems towards purchase of number plates against bill no.2429 dt -24/10/11.		1,980.00
	By Maintenance & Security Deposit From Customers	434043	Bank Payment	BP\15	Ch. No. :434043 Being cheque issued to The commissioner central excise customs & servicetax Hyd-II towards servicetax payment.		9,75,049.00
	By Akash Steels	434044	Bank Payment	BP\16	Ch. No. :434044 Being chequ eissued to Akash Steels towards purchase of steel against billno.5253 & 5258		50,000.00
	By Patel Enterprises	434045	Bank Payment	BP\17	Ch. No. :434045 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1 /11/11 &2/11/11.		50,000.00
	By Printing & Stationery	434046	Bank Payment	BP\18	Ch. No. :434046 Being cheque issued to Sevenhills Enterprises towards stationery against bill no.12771 dt-30/1 /12.		3,180.00
	By Prakash Enterprises	434047	Bank Payment	BP\19	Ch. No. :434047 Being cheque issued to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1 /12.		1,04,882.00
	By Incentives-Gopi	434048	Bank Payment	BP\20	Ch. No. :434048 Being cheque issued to Gopi towards incentives.		6,500.00
	By Incentives-Jagdishwar REddy	434049	Bank Payment	BP\21	Ch. No. :434049 Being cheque issued to Jagdishwar towards inchnetive advance.		4,000.00
	By G-404 Prasanta Kumar Das	434050	Bank Payment	BP\22	Ch. No. :434050 Being cheque issued to cTO/Keesara towards VAT for G-404.		26,425.00
	By Prabhakar Reddy Petty Cash Account	516527	Bank Payment	BP\23	Ch. No. :516527 Being cheque issued towards payorder for G -404.registration.		1,34,200.00
	By Linus Consultants Pvt LTd	516526	Bank Payment	BP\24	Ch. No. :516526 Being cheque issued to Linus Consultants towards advance for G-416.		40,000.00
	To G-404 Prasanta Kumar Das	165380	Bank Receipt	BR\1	Ch. No. :165380 Being cheque reversed of G-404. VAT Cancellation.	21,140.00	
	To Cash		Contra	CO\1	Being cash deposit	25,000.00	
	By Bank Charges		Bank Payment	BP\25	Ch. No. :Being amount debited towards bank charges		44.10
7-2-2012	To G-210 Mr.Gopi Krishnan	398103	Bank Receipt	BR\1	Ch. No. :398103 Being cheque received from Gopi Krishna towards instalment amount for g-210.recno.2889.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	To G-516 Khalid Golandaz	746596	Bank Receipt	BR\2	Ch. No. :746596 Being cheque received from Khalid Golandaz towards booking amount for G-516.rec no.2887.	25,000.00	
	To G-514 Dosika Naresh	955142	Bank Receipt	BR\3	Ch. No. :955142 Being cheque received from Dosika Naresh towardsinstalment amount for G-514.rec no.3445.	4,25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited towards bank charges.		50.00
8-2-2012	By Vasavi Sales Corporation	516528	Bank Payment	BP\1	Ch. No. :516528 Being cheque issued towards RTGS for Vasavi Sales corporation for purchase of cement against bill no.1807,1787,1830,1864&1845 dt-27/1/12,25/1/12,31/1/12,5/2/12 &2/2/12.		5,00,000.00
	By Bindal Iron & Steel Company	516529	Bank Payment	BP\2	Ch. No. :516529 Being cheque issued to Bindal Iron & SSteel towards purchase of steel againstbill no.1787 dt-7/2/12.		5,04,038.00
	To G-415 P.Suresh Babu	018974	Bank Receipt	BR\1	Ch. No. :018974 Being cheque received from Suresh Babu towards instalmentamount for G-415.rec no.3446.	1,00,000.00	
	To Modi Housing Pvt. Ltd.	693168	Bank Receipt	BR\2	Ch. No. :693168 Being cheque received from Modi Housing towards funds transfer.	10,00,000.00	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Being amount debited to Bank towards bank charges		238.14
9-2-2012	To G-115 Shanthipriya B	004153	Bank Receipt	BR\1	Ch. No. :004153 Being cheque received from Shanthipriya Bhattaram towards instalment amount for G-115.rec no.3447.	2,14,000.00	
	To Sri Sai Builders Registration Accoun	906622	Bank Receipt	BR\2	Ch. No. :906622 Being cheque received from A-414 towards reg expenses	1,36,991.00	
	To Sri Sai Builders Registration Accoun	518927	Bank Receipt	BR\3	Ch. No. :518927 Being cheque received from customer towards reg expenses for SSB Flats of F-303,A-311,A-310 & A-414.	2,47,220.00	
10-2-2012	By Praful Sanitary	516530	Bank Payment	BP\1	Ch. No. :516530 Being chq issued to praful sanitary towards advance payment		2,00,000.00
	By Praful Sanitary	516531	Bank Payment	BP\2	Ch. No. :516531 Being chq issued to praful sanitary towards advance		2,00,000.00
	By Praful Sanitary	516532	Bank Payment	BP\3	Ch. No. :516532 Being chq issued to praful sanitary towards advance payment		1,00,000.00
	By Cash	243168	Contra	CO\1	Ch. No. :243168 Being cash withdrawal		20,000.00
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Being amount debited to Bank towards bank charges.		79.38
11-2-2012	By Srinivasulu Transportation	516533	Bank Payment	BP\1	Ch. No. :516533 Being chq issued to srinivasulu towards transportation charges for the jan-12.		3,750.00
	By Alivelumanga Transportation	516534	Bank Payment	BP\2	Ch. No. :516534 Being chq issued to alivellumanga towards transportation charges		3,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Printing & Stationery	516535	Bank Payment	BP\3	Ch. No. :516535 Being chq issued to seven hills towards xerox charges for the month of JAN-12.		347.00
	By A.Ramesh Salary	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.		1,790.00
	By Incentives - Sree Swapna	516538	Bank Payment	BP\5	516538 Being chq issued to sree swapna towards quaterly incentives.		4,350.00
	By Incentives-Gopi	516539	Bank Payment	BP\6	516539 Being chq issued to gopi towards quaterly incentives		4,582.00
	By Incentives- R.Rani	516540	Bank Payment	BP\7	516540 Being chq issued to rani towards 1st installmant of quaterly incentives.		4,270.00
	By Livserv Technologies Pvt Ltd	516541	Bank Payment	BP\8	516541 Being chq issued to livserv tech towards purchase of ivechat		2,788.00
	By Jyothibabu on Account-2	516542	Bank Payment	BP\9	516542 Being chq issued to anad jyothi babu towards water proofing		9,900.00
	By Ramulu on Account-2	516543	Bank Payment	BP\10	516543 Being chq issued to ramulu towards carpentary work and door works		4,703.00
	By Hanumantu on Account -2	516544	Bank Payment	BP\11	516544 Being chq issued to hanumanth towards painting work at internal and external		18,716.00
	By Rajareddy on Account-2	516545	Bank Payment	BP\12	516545 Being chq issued to raja reddy towards club house electrical works		1,089.00
	By Sudharshan.B-2 Hire Charges	516546	Bank Payment	BP\13	516546 Being chq issued to sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516547	Bank Payment	BP\14	516547 Being chq issued to dayanad towards hirecharges & on account.		59,301.00
	By Mannem-2 Hire Charges	516548	Bank Payment	BP\15	516547 Being chq issued to dayanad towards 5th floor civil work & jobwork.		15,820.00
	By Snehalatha-Jobwork-2	516549	Bank Payment	BP\16	516549 Being cheque issued to Snehalatha towards jobwork charges.		1,782.00
	By Janardhan Prasad-2 Hire Charges	516550	Bank Payment	BP\17	516550 Being chq issued to janardhanprasad towards hirecharges		26,037.00
	By Krishna.K.on Account-2		Bank Payment	BP\18	516551 being chq issued to krishna .k towards hacking at 4th floor		2,805.00
	By Mohanrao-2 - Hire Charges		Bank Payment	BP\19	516552 Being chq issued mohan rao towards electricity waok in part-II		8,628.00
	By Kileshwar-2 Hire Charges	516553	Bank Payment	BP\20	516553 Being chq issued to kileshwar towards hirecharges		52,727.00
	By Praveen Kumar on Account-2	516554	Bank Payment	BP\21	516554 Being chq issued to praveenkumar towards fabrication work in G block		1,485.00
	By Baburao on Account-2	516555	Bank Payment	BP\22	516555 Being chq issued to baburao towards centering and rod bending of part-III		37,513.00
	By Sirisha on Account-2	516556	Bank Payment	BP\23	516556 Being chq issued to shirisha towards painting work part-II internal work		5,895.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Sreekanth-2 Hirecharges	516557	Bank Payment	BP\24	516557 Being chq issued to sreekanth towards hirecharges & on account.		9,381.00
	By Tanveerkhan-2 (Jobwork)	516558	Bank Payment	BP\25	516558 Being chq issued to tanveerkhan towards jobwork		6,564.00
	By Srinivas.V on Account-2 (Ele)	516559	Bank Payment	BP\26	516559 Being chq issued to srinivas towards G-Block part-II electrical final work		11,667.00
	By Jyothibabu on Account-2	516560	Bank Payment	BP\27	516560 Being chq issued to jyothibabu towards lifting of material for terrace.		9,900.00
	By Kileshwar on Account-2	516561	Bank Payment	BP\28	516561 Being chq issued to kileshwar advance against amount for G block		14,850.00
	By Hardware Material-II	516575	Bank Payment	BP\29	516575 Being chq issued to ramulu towards purchase of cylindrical locks.		3,250.00
	By Hanumanthu Material	516564	Bank Payment	BP\30	516564 Being chq issued to hanumanth towards purchase of painting material		14,001.00
	To G-418 Sanjay Saha	157053	Bank Receipt	BR\1	Ch. No. :157053 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.2891.	25,000.00	
	To G-515 V.S.N.Murthy	003357	Bank Receipt	BR\2	Ch. No. :003357 Being cheque received from V.S.N.Murthy towards booking amount for G-515.rec no.2892.	25,000.00	
	To G-421 Dipankar KArmakar	023184	Bank Receipt	BR\3	Ch. No. :023184 Being cheque received from Dipankar Karmakar towards booking amount for G-421.rec no.2890.	25,000.00	
	By Sirisha Material Account	516565	Bank Payment	BP\31	Ch. No. :516565 Being cheque issued to Sirisha towards material purchase		11,250.00
	By Baburao on Account-2	516566	Bank Payment	BP\32	Ch. No. :516566 Being cheque issued to Baburao towards miller charges.		7,326.00
	By Ravindharchary-2 Hirecharges	516567	Bank Payment	BP\33	Ch. No. :516567 Being cheque issued to Ravinderchary towards hirecharges for hole making for G Block.		4,594.00
	By Bhupal - Hirecharges	516568	Bank Payment	BP\34	Ch. No. :516568 Being cheque issued to Bhupal towards hirecharges for shifting of debris,sand & broken bricks.		8,316.00
	By Metal-2	516569	Bank Payment	BP\35	Ch. No. :516569 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal		11,340.00
	By Sand-2	516570	Bank Payment	BP\36	Ch. No. :516570 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo sand.		26,991.00
	By Sand-2	516571	Bank Payment	BP\37	Ch. No. :516571 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand		40,804.00
	By Prabhakar Reddy Petty Cash Account	516572	Bank Payment	BP\38	Ch. No. :516572 being cheque issued to SRO towards reg expenses for G-407.		72,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By G-407 Nutan Lakshmi	516573	Bank Payment	BP\39	Ch. No. :516573 Being cheque issues to CTO/Keesara towards VAT payment for G-407.		15,881.00
	By Dayanand on Account-2	516574	Bank Payment	BP\40	Ch. No. :516574 Being cheque issued to Dayanand towards on account.		14,850.00
	By Baburao on Account-2	516576	Bank Payment	BP\41	Ch. No. :516576 Being cheque issued to Baburao towards on account.		49,500.00
	By Modi Housing Pvt. Ltd.	516577	Bank Payment	BP\42	Ch. No. :516577 Being cheque issued to Moid Housing towards transfer.		15,00,000.00
	By Ramulu WO No.5927 &7481	516578	Bank Payment	BP\43	Ch. No. :516578 Being cheque issued to Ramulu towards wo no.5927 & 7481.		49,500.00
	By Sri Sai MArble Palace	516579	Bank Payment	BP\44	Ch. No. :516579 Being cheque issued to Sri Sai Marble palace towards 60% material for GBLOCK part-2 kitchen platform.		4,950.00
	By Abdul Mallik on Account 2	516580	Bank Payment	BP\45	Ch. No. :516580 being cheque issued to Abdul MALLIK towards 60% clubhouse falseceiling banquet hole.		1,995.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	516581	Bank Payment	BP\46	Ch. No. :516581 Being cheque issued to Jian Hardware towards 60% material payment for 24 flats.		50,000.00
	By Praful Sanitary	516582	Bank Payment	BP\47	Ch. No. :516582 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.5920 dt-22/12/11.		7,606.00
	By Siri Flyash Brick Industries	516583	Bank Payment	BP\48	Ch. No. :516583 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.797,798 dt-27/10/11.		45,000.00
	By Shubham Enterprises	516585	Bank Payment	BP\49	Ch. No. :516585 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25356 dt-19/11/11.		29,992.00
	By Sehgal Enterprises	516586	Bank Payment	BP\50	Ch. No. :516586 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7742, 7709 dt-16/11/11 & 1/11/11.		15,231.00
	By Balaji Trading Corporation	516587	Bank Payment	BP\51	Ch. No. :516587 Being cheque issued to Balaji Trading corporation towards purchase of doors against bioll no.1463dt-28/12/11.		8,931.00
	By Shubham Enterprises	516588	Bank Payment	BP\52	Ch. No. :516588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25735 dt-20/12/11.		5,009.00
	By Hari Hara Iron MERCHANTS	516539	Bank Payment	BP\53	Ch. No. :516539 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 9717 dt-30/11/11.		4,122.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Sehgal Enterprises	516590	Bank Payment	BP\54	Ch. No. :516590 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against billno.7539, 7515,7661 dt-23/11/11,18/10 /11		39,494.00
	By Shiv Shakthi Steel	516591	Bank Payment	BP\55	Ch. No. :516591 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill no.3309 dt-14 /12/11.		15,698.00
	By Hari Hara Iron MERCHANTS	516592	Bank Payment	BP\56	Ch. No. :516592 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 9738 dt-9/12/11.		5,510.00
	By Bhagwati Steel Tubes	516593	Bank Payment	BP\57	Ch. No. :516593 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 562 dt-24/11/11.		11,414.00
	By Hari Hara Iron MERCHANTS	516594	Bank Payment	BP\58	Ch. No. :516594 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 9700 dt-25/11/11.		3,360.00
	By Shubham Enterprises	516595	Bank Payment	BP\59	Ch. No. :516595 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25149 dt -2/11/11.		44,719.00
	By Prince Systems	516596	Bank Payment	BP\60	Ch. No. :516596 Being cheque issued to Prince systems towards purchase of sanitary items against billno.2716,2447, dt-14/2/11&23/11/11.		74,298.00
	By Krishna Vijay Saw Mills	516597	Bank Payment	BP\61	Ch. No. :516597 Being cheque issued to Krishnavijay sawmills towards purchase of salwood against bill no.251 &250 dt-7/12 /11.		50,000.00
	By S.L Infra Ready Mix Concrete	516598	Bank Payment	BP\62	Ch. No. :516598 Being cheque issued to SL Infra towards purchase of concrete mix against bill no.149 dt-30/11/11.		1,00,000.00
	By Hari Hara Iron MERCHANTS	516599	Bank Payment	BP\63	Ch. No. :516599 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 9741 dt-9/12/11.		2,611.00
	By Zenex Automations	516600	Bank Payment	BP\64	Ch. No. :516600 Being cheque issued to Zenex Automations towards purchase of door phones against bill no.106 dt -19/1/12.		20,000.00
	By Balaji Trading Corporation	516601	Bank Payment	BP\65	Ch. No. :516601 Being cheque issued to Balaji Trading Corporation towards purchase of doors against billno.1296 dt -29/11/11		34,649.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Sri Rama Sales Corporation	516602	Bank Payment	BP\66	Ch. No. :516602 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4958 dt-19/10/11.		54,264.00
	By Sri Rama Sales Corporation	516603	Bank Payment	BP\67	Ch. No. :516603 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4959 dt-19/10/11.		1,00,000.00
	By RMC Readymisx Pvt Ltd	516604	Bank Payment	BP\68	Ch. No. :516604 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1052 & 1063 dt-12/12/11 & 15/12/11.		1,00,000.00
	By Prince Piping Systems Pvt LTd	516605	Bank Payment	BP\69	Ch. No. :516605 Being cheque issued to Prince piping systems towards purchase of tiles against billno.1223 & 1231 dt -31/10/11 & 2/11/11		1,00,000.00
	By Akash Steels	516606	Bank Payment	BP\70	Ch. No. :516606 Being cheque issued to Akash Steels towards purchase of steels against bill no.5253 & 5258		50,961.00
	By Praful Sanitary	516607	Bank Payment	BP\71	Ch. No. :516607 Being chgeque issued toPRaful SAnitary towards purchase of tiles against bill no.5982 dt-5/1/12.		19,648.00
	By Patel Enterprises	516608	Bank Payment	BP\72	Ch. No. :516608 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 &2/11/11.		50,000.00
	By Shree Aditya Enterprises	516609	Bank Payment	BP\73	Ch. No. :516609 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no.189 dt-3/1/12.		16,380.00
	By Bhagwati Steel Tubes	516610	Bank Payment	BP\74	Ch. No. :516610 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 563 dt-24/11/11.		7,494.00
	By SBI Account M.G.Road Branch	516537	Contra	CO\1	Ch. No. :516537 Being cheque issued towards bank transfer.		20,000.00
13-2-2012	By Electricity Charges-II	516611	Bank Payment	BP\1	Ch. No. :516611 Being cheque issued to AAO/ERO/311 towards electricity charges for G BLock common & F BLock common meters.		23,885.00
	By Sri Sai Builders	516612	Bank Payment	BP\2	Ch. No. :516612 Being cheque issued to AAO/ERO/311 towards electricity charges of F -101,202,303 & 306		700.00
	By Sri Sai Builders	516613	Bank Payment	BP\3	Ch. No. :516613 Being cheque issued to AAO/ERO/311 towards electricity charges of F -308,501 & 505.		426.00
	By G-104 Nirupama Borah	516614	Bank Payment	BP\4	Ch. No. :516614 Being cheque issued to AAO/ERO/311 towardselectricity charges for G -104,106,108 &109.		1,406.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	By G-206 Srilatha	516615	Bank Payment	BP\5	Ch. No. :516615 Being cheque issued to AAO/ERO/311 towards electricity charges for G-206,209 & 303.		525.00
	By G-304 Vinod Kumar	516616	Bank Payment	BP\6	Ch. No. :516616 Being cheque issued to AAO/ERO/311 towards electricity charges for G-304,305,308 &402		700.00
	By G-403 V.Arun Kumar	516617	Bank Payment	BP\7	Ch. No. :516617 Being cheque issued to AAO/ERO/311 towards electricity charges of G -403,404,406&407.		700.00
	By G-408 Sheikh Saleem	516618	Bank Payment	BP\8	Ch. No. :516618 Being cheque issued to wards electricity charges for G-408,501,502 &504.		701.00
	By G-505 Rajbhardhan	516619	Bank Payment	BP\9	Ch. No. :516619 being cheque issued to AAO/ERO/311 towards electricity charges for G-505,507,508&509.		702.00
	By G-307 Suguna	516620	Bank Payment	BP\10	Ch. No. :516620 Being cheque issued to payoder for VAT balance amount for G-307.		5,216.00
	By A-508/509	516621	Bank Payment	BP\11	Ch. No. :516621 Being cheque issued to payoder for VAT balance amount for A-508/509		1,813.00
	By G-505 Rajbhardhan	516622	Bank Payment	BP\12	Ch. No. :516622 Being cheque issued to VAT for G-505. @ .25 %		5,941.00
	By G-119 Vicky Daniel & Shiney Daniel	516623	Bank Payment	BP\13	Ch. No. :516623 Being cheque issued towards vAT for G-119		8,298.00
	To G-307 Suguna		Bank Receipt	BR\1	Ch. No. : Being payoder for VAT now reversed of 23/1/12.	21,268.00	
	To Modi Housing Pvt. Ltd.	693169	Bank Receipt	BR\2	Ch. No. :693169 Being chqeu received from Modi Housing towards transfer.	5,00,000.00	
14-2-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited to Bank towards bank charges.		50.00
15-2-2012	To Modi Housing Pvt. Ltd.	693171	Bank Receipt	BR\1	Ch. No. :693171 Being cheque received from Modi Housing towards transfer.	15,00,000.00	
17-2-2012	To G-312 Prabhkar	955514	Bank Receipt	BR\1	Ch. No. :955514 Being cheque received from Prabhakar towards instalment for G-312. rec no.3451.	10,00,000.00	
	To G-415 P.Suresh Babu	911361	Bank Receipt	BR\2	Ch. No. :911361 Being cheque received from Suresh Babu towards instalment amount for G-415.rec no.3450.	6,60,000.00	
	To G-317 Sudesh Kumar	955173	Bank Receipt	BR\3	Ch. No. :955173 Being cheque received from Sudesh Kumar towards instalment amount for G-317.rec no.3452.	4,38,000.00	
	By G-410 Tirumala Srinivasa	516624	Bank Payment	BP\1	Ch. No. :516624 Being cheque issued towards payoder for G -410 for VAT.		37,234.00
	By Prabhakar Reddy Petty Cash Account	516625	Bank Payment	BP\2	Ch. No. :516625 Being cheque issued to SRO towards reg expenses for G-410.		1,00,500.00
	By Modi & Modi Financial Services	516626	Bank Payment	BP\3	Ch. No. :516626 Being cheque issued to Modi & Modi Financial services Pvt Ltd towards loan EMI. payment.		2,35,935.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Kesoram Sunderlal Fatehpuria	516627	Bank Payment	BP\4	Ch. No. :516627 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrocard deposit to Prabhakar reddy		1,600.00
18-2-2012	To G-515 V.S.N.Murthy	003359	Bank Receipt	BR\1	Ch. No. :003359 Being cheque received from v.S.N.Murthy towards instalment amount for G-515.rec no.2893	2,00,000.00	
	By Anandjyothibabu -Jobwork-2	516628	Bank Payment	BP\1	Ch. No. :516628 Being cheque issued to anand Jyothibabu towards jobwork charges for terrace GI Pipe line dhimmas making work.		4,950.00
	By Ramulu on Account-2	516629	Bank Payment	BP\2	Ch. No. :516629 Being cheque issued to Ramulu towards on account for G BLock part-2 doors shutters fitting work.		3,267.00
	By Hanumantu on Account -2	516630	Bank Payment	BP\3	Ch. No. :516630 Being cheque issued to Hanumanth towards on account for G Block part-2 painting work.		11,330.00
	By Incentives-Gopi	516631	Bank Payment	BP\4	Ch. No. :516631 Being cheque issued to Gopi towards incentives. (to be deducted from4th quater incentives)		35,000.00
	By Rajareddy on Account-2	516632	Bank Payment	BP\5	Ch. No. :516632 Being cheque issued to Rajareddy towards on account for club house electrical work.		545.00
	By Sudharshan.B-2 Hire Charges	516633	Bank Payment	BP\6	Ch. No. :516633 Being cheque issued to Sudharshan towards hirecharges		1,361.00
	By Dayanand-2 Hire Charges	516634	Bank Payment	BP\7	Ch. No. :516634 Being cheque issued to Dayanand towards hirecharges & on account.		56,054.00
	By Mannem-2 Jobwork	516635	Bank Payment	BP\8	Ch. No. :516635 Being cheque issued to Mannem towards jobwork & hirecharges.		15,345.00
	By Snehalatha-Jobwork-2	516636	Bank Payment	BP\9	Ch. No. :516636 Being cheque issued to Snehalatha towards jobwork charges for G block part-2 cellar levelling work.		5,445.00
	By Janardhan Jobwork-2	516637	Bank Payment	BP\10	Ch. No. :516637 Being cheque issued to Janardhan towardsjobwork & on account for G BLock part-2 tiles work.		19,503.00
	By Mohan Rao.K on Account	516638	Bank Payment	BP\11	Ch. No. :516638 Being cheque issued to Mohanrao towards on account & hirecharges		8,851.00
	By Krishna.K.on Account-2	516639	Bank Payment	BP\12	Ch. No. :516639 Being cheque issued to Krishna towards on account for G BLock part-3 hacking work.		890.00
	By Kileshwar-2 Hire Charges	516640	Bank Payment	BP\13	Ch. No. :516640 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-3		46,544.00
	By Praveen Kumar on Account-2	516641	Bank Payment	BP\14	Ch. No. :516641 Being cheque issued to Praveen kumar towards on account for GBLOCK part-2 grill fitting work.		2,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Baburao on Account-2	516642	Bank Payment	BP\15	Ch. No. :516642 Being cheque issued to Baburao towards jobwork & on account.		25,603.00
	By Sirisha on Account-2	516643	Bank Payment	BP\16	Ch. No. :516643 Being cheque issued to Sirisha towards on account for G BLock part-2 painting work.		10,787.00
	By Sreekanth Onaccount-2	516644	Bank Payment	BP\17	Ch. No. :516644 Being cheque issued to Sreekanth towards on account for G BLock		7,153.00
	By Tanveerkhan-2 (Jobwork)	516645	Bank Payment	BP\18	Ch. No. :516645 Being cheque issued to Tanveerkhan towards jobwork charges for G BLock part-2 plumbing work.		3,579.00
	By Srinivas.V on Account-2 (Ele)	516646	Bank Payment	BP\19	Ch. No. :516646 Being cheque issued to Srinivas towards on account for GBlock part-2 electrical work		6,584.00
	By Dayanand on Account-2	516647	Bank Payment	BP\20	Ch. No. :516647 Being cheque issued to Dayanand towards on account for advance		14,850.00
	By Kileshwar on Account-2	516648	Bank Payment	BP\21	Ch. No. :516648 Being cheque issued to Kileshwar towards on account .		14,850.00
	By Jyothibabu on Account-2	516650	Bank Payment	BP\22	Ch. No. :516650 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		14,850.00
	To G-414 Narendra Kumar	955541	Bank Receipt	BR\2	Ch. No. :955541 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3453.	5,68,000.00	
	By Tanveer Khan on Account-2	516651	Bank Payment	BP\23	Ch. No. :516651 Being cheque issued to Tanveer Khan towards on account for purchase of plumbing material.		343.00
	By Sirisha Material Account	516652	Bank Payment	BP\24	Ch. No. :516652 Being cheque issued to Sirisha towards painting material purchase.		8,003.00
	By Hanumanthu Material	516653	Bank Payment	BP\25	Ch. No. :516653 Being cheque issued to Hanumanth towards purchase of painting material.		17,416.00
	By Bikshapathi-2 Hire Charges	516654	Bank Payment	BP\26	Ch. No. :516654 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris,sand &broken bricks		208.00
	By Krishna.K-2 Hire Charges	516655	Bank Payment	BP\27	Ch. No. :516655 Being cheque issued to K.Krishna towards hirechargaes for gun machine chipping work.		951.00
	By Ravindharchary-2 Hirecharges	516656	Bank Payment	BP\28	Ch. No. :516656 Being cheque issued to ravinderchary towards hirecharges for gun machine chipping work.		159.00
	By Chips/stonedust/Metal-II	516657	Bank Payment	BP\29	Ch. No. :516657 Being cheque issued to K.V.R.Enterprises towards ourchase of stone dust.		3,213.00
	By Sand-2	516658	Bank Payment	BP\30	Ch. No. :516658 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand.		10,896.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Sand-2	516659	Bank Payment	BP\31	Ch. No. :516659 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		20,640.00
	By Sand-2	516660	Bank Payment	BP\32	Ch. No. :516660 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand		20,017.00
	By Chips/stonedust/Metal-II	516661	Bank Payment	BP\33	Ch. No. :516661 Being cheque issued to Veerabhadra swamy Enterprises towards purchase of stonedust		5,355.00
	By Sand-2	516662	Bank Payment	BP\34	Ch. No. :516662 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand		14,973.00
	By Bhupal - Hirecharges	516663	Bank Payment	BP\35	Ch. No. :516663 Being cheque issued to Bhupal towards hirecharges for shifting of debris		7,485.00
	By Incentives- R.Rani	516664	Bank Payment	BP\36	Ch. No. :516664 Being cheque issued to Rani towards incentives		4,271.00
	By Captiway	516665	Bank Payment	BP\37	Ch. No. :516665 Being cheque issued to Captiway towards adwords for feb-12.		15,519.00
	By Telephone Bills/Expenses	516666	Bank Payment	BP\38	Ch. No. :516666 Being cheque issued to AO cash BSNL towards telephone bill for Jan -12 of 27154548.		723.00
	By Telephone Bills/Expenses	516667	Bank Payment	BP\39	Ch. No. :516667 Being cheque issued to AO Cash BSNL towards telephone bill for 27151554.		938.00
	By Hanumantu on Account -2	516668	Bank Payment	BP\40	Ch. No. :516668 Being cheque issued to Hanumanth towards on account		14,850.00
	By Baburao on Account-2	516669	Bank Payment	BP\41	Ch. No. :516669 Being cheque issued to Baburao towards on account.		99,000.00
	By Yadaiah on Account 2	516670	Bank Payment	BP\42	Ch. No. :516670 Being cheque issued to Yadhaiah towards on account.		4,950.00
	By Ramulu WO No.5927 &7481	516671	Bank Payment	BP\43	Ch. No. :516671 Being cheque issued to Ramulu towards WO No.5927 & 7481.		15,000.00
	By Sri Sai MArble Palace	516672	Bank Payment	BP\44	Ch. No. :516672 Being cheque issued to Sri SAI Marble palace towards full & final payment for 60% for G BLock -2 kitchenplatform.		12,186.00
	By HKGN Marble & Granites	516673	Bank Payment	BP\45	Ch. No. :516673 Being cheque issued to HKGN MArble towards G BLock part-2 corridor flooring for 2,3,4,5 floors.		12,687.00
	By Jian Hardware & Aluminium Fabrication Wo No.5646 &	516674	Bank Payment	BP\46	Ch. No. :516674 Being cheque issued to Jian hardware towards 60% material payment for 24 flats wo no.7564.		16,471.00
	By Modi Housing Pvt. Ltd.	516675	Bank Payment	BP\47	Ch. No. :516675 Being cheque issued to Modi housing towards transfer.		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Priyanka Printers	516676	Bank Payment	BP\48	Ch. No. :516676 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.		455.00
	By Venkatramana Binding Works	516678	Bank Payment	BP\49	Ch. No. :516678 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.4473 dt-28/1/12.		740.00
	By Timber India	516679	Bank Payment	BP\50	Ch. No. :516679 Being cheque issued to timber India towards purchase of salwood against bill no.465 dt-28/1/12.		28,601.00
	By Gautham Enterprises	516680	Bank Payment	BP\51	Ch. No. :516680 Being cheque issued to Gautham Enterprises towards purchase office items against bill no.3095 dt-23/1/12.		2,450.00
	By Vivid World	516681	Bank Payment	BP\52	Ch. No. :516681 Being cheque issued to Vivid world towards computer maintenance against bill no.13943 dt-28/1/12.		1,500.00
	By Vivid World	516682	Bank Payment	BP\53	Ch. No. :516682 Being cheque issued to Vivid World towards computer maintenance against bill no.13958 dt-11/2/12.		690.00
	By Jinkrupa Agency	516683	Bank Payment	BP\54	Ch. No. :516683 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1/12.		1,886.00
	By Sai Datta Flyash	516684	Bank Payment	BP\55	Ch. No. :516684 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill on.441 dt-10/10/11.		44,272.00
	By Hari Hara Iron Merchants	516685	Bank Payment	BP\56	Ch. No. :516685 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no..9790 dt-28/12/11.		1,546.00
	By G.Krishnamurthy & Sons	516686	Bank Payment	BP\57	Ch. No. :516686 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against billno.13384 dt-29/12/11.		1,500.00
	By Hari Hara Iron Merchants	516687	Bank Payment	BP\58	Ch. No. :516687 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9762 dt-17/12/11.		1,680.00
	By Hari Hara Iron Merchants	516688	Bank Payment	BP\59	Ch. No. :516688 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9793 dt-29/12/11.		5,683.00
	By Renu Steel Tubes Co.	516689	Bank Payment	BP\60	Ch. No. :516689 Being cheque issued to Renu steel Tubes towards purchase of sanitary items against billno.3785 dt-16/1/12.		13,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Shree Wires & Wire Nettings	516690	Bank Payment	BP\61	Ch. No. :516690 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware against bill no.554 dt -16/1/12.		8,190.00
	By Bhagwati Steel Tubes	516691	Bank Payment	BP\62	Ch. No. :516691 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 604 & 605 dt-17/12/11.		10,211.00
	By Hari Hara Iron Merchants	516692	Bank Payment	BP\63	Ch. No. :516692 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware items against bill no. 9774 dt-22/12/11.		13,933.00
	By Shiv Shakthi Steel	516693	Bank Payment	BP\64	Ch. No. :516693 Being cheque issued to shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 3363 dt-19/12/11.		42,515.00
	By Venkatramana Binding Works	516694	Bank Payment	BP\65	Ch. No. :516694 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4483		448.00
	By Priyanka Printers	516695	Bank Payment	BP\66	Ch. No. :516695 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.112 dt-4/2/12.		4,100.00
	By Vivid World	516696	Bank Payment	BP\67	Ch. No. :516696 Being cheque issued to Vivid World towards computer maintenance against bill no.13987 dt-4/2/12.		275.00
	By G.Krishnamurthy & Sons	516697	Bank Payment	BP\68	Ch. No. :516697 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13443 dt-28/1/12.		2,020.00
	By Hira Exports	516698	Bank Payment	BP\69	Ch. No. :516698 Being cheque issued to Hira Exports towards purchase of sundry items against bill no.203 dt-27/1/12.		2,504.00
	By Venkatramana Binding Works	516699	Bank Payment	BP\70	Ch. No. :516699 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4496 dt-4/2/12.		275.00
	By Saradhi Ads	516700	Bank Payment	BP\71	Ch. No. :516700 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.2048 dt-1/2/12.		375.00
	By Ganji Venkannah & Sons	516701	Bank Payment	BP\72	Ch. No. :516701 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.23106 dt -1/2/12.		4,900.00
	By Praful Sanitary	516702	Bank Payment	BP\73	Ch. No. :516702 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5867 dt-2/1/12.		20,119.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Veerabhadraswamy Enterprises	516703	Bank Payment	BP\74	Ch. No. :516703 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.243 dt-26/11/11.		30,608.00
	By Shubham Enterprises	516704	Bank Payment	BP\75	Ch. No. :516704 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25362 &25363 dt-19/11/11.		17,441.00
	By Sri Rama Sales Corporation	516705	Bank Payment	BP\76	Ch. No. :516705 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill on.4959 dt-19/10/11.		1,00,000.00
	By Prince Piping Systems Pvt LTD	516706	Bank Payment	BP\77	Ch. No. :516706 Being cheque issued to Prince Piping Systems towards purchase of tiles against bill on.1231 dt-31/10/11 & 2/11/11.		1,27,556.00
	By Patel Enterprises	516707	Bank Payment	BP\78	Ch. No. :516707 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.		27,600.00
	By Vasavi Sales Corporation	516708	Bank Payment	BP\79	Ch. No. :516708 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1767 & 1766 dt-20/1/12.		1,00,000.00
	By Praful Sanitary	516709	Bank Payment	BP\80	Ch. No. :516709 Being cheque issued to PRaful Saniatry items aginst bill no.5898 dt-17/12/11.		57,708.00
	By RMC Readymix Pvt Ltd	516710	Bank Payment	BP\81	Ch. No. :516710 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 & 001063 dt-12/12/11 & 15/12/11.		1,20,000.00
	By Siri Flyash Brick Industries	516711	Bank Payment	BP\82	Ch. No. :516711 Being cheque issued to Siris Flyash Brick Industries towards purchase of solid blocks against bill no.797 & 798		54,312.00
	By Shiv Shakthi Steel	516712	Bank Payment	BP\83	Ch. No. :516712 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2774 dt-1/11/11.		33,065.00
	By Zenex Automations	516714	Bank Payment	BP\84	Ch. No. :516714 Being cheque issued Zenex Automations towards equipment against bill no.106 dt-19/1/12.		33,218.00
	By Sri Rama Sales Corporation	516715	Bank Payment	BP\85	Ch. No. :516715 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5748 dt-28/11/11.		27,539.00
	By Sehgal Enterprises	516716	Bank Payment	BP\86	Ch. No. :516716 Being cheque issued to sehgal enterprises towards purchase of electrical items against bill no.7772 dt-23/11/11.		13,397.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Bhagwati Steel Tubes	516717	Bank Payment	BP\87	Ch. No. :516717 Being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 602,603 dt-17/12/11.		14,302.00
	By Saradhi Ads	516718	Bank Payment	BP\88	Ch. No. :516718 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.2052 dt-1/2/12.		720.00
	By Priyanka Printers	516719	Bank Payment	BP\89	Ch. No. :516719 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.108 dt-1/2/12.		555.00
	By Veerabhadraswamy Enterprises	516720	Bank Payment	BP\90	Ch. No. :516720 Being cheque issued to Veerabhadra swamy enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.		1,00,000.00
	By Associated Steel Traders	516721	Bank Payment	BP\91	Ch. No. :516721 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.371/11-12 dt-7/2/12.		41,717.00
	By Associated Steel Traders	516722	Bank Payment	BP\92	Ch. No. :516722 Being chq issued to Associated Steel towards purchase of steel against bill no.370/11-12 dt-7/2/12.		30,518.00
	By Krishna Vijay Saw Mills	516723	Bank Payment	BP\93	Ch. No. :516723 Being cheque issued to Krishnavijay Saw Mills against bill no.251 & 250 dt-17/12/11.		56,050.00
	By S.L Infra Ready Mix Concrete	516724	Bank Payment	BP\94	Ch. No. :516724 Being cheque issued to SL Infra towards purchase of building material against bill no.149 dt-30/11/11.		1,41,800.00
	By Patel Enterprises	516725	Bank Payment	BP\95	Ch. No. :516725 Being cheque issued to Patel Enterprises towards purchase of cement against bill on.7763 & 7761 dt -15/12/11		75,000.00
	To G-113 Milind Challawar	365673	Bank Receipt	BR\3	Ch. No. :365673 Being cheque received from Millind Challawar towards instalment amount for G-113.rec no.3459.	75,000.00	
20-2-2012	By Akash Steels	434400	Bank Payment	BP\1	Ch. No. :434400 Being cheque issued to Akash Steels towards advance payment against po no.8853-25142 dt-6/1/12.		3,69,400.00
21-2-2012	By HDFC Generator Loan		Bank Payment	BP\1	Ch. No. :EMI Debited by bank		11,857.00
22-2-2012	To G-215 Rajesh Nambiar	911360	Bank Receipt	BR\1	Ch. No. :911360 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3454.	2,80,000.00	
	To G-516 Khalid Golandaz	700521	Bank Receipt	BR\2	Ch. No. :700521 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3455	2,00,000.00	
	To G-115 Shanthipriya B	913193	Bank Receipt	BR\3	Ch. No. :913193 Being cheque received from shanthipriya towards instalment amount for G-115.rec no.3457.	1,27,776.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Prabhakar Reddy Petty Cash Account	516727	Bank Payment	BP\1	Ch. No. :516727 Being cheque issued towards payorder for reg expenses for F-303.		1,05,000.00
	By Sri Sai Builders Registration Account	516728	Bank Payment	BP\2	Ch. No. :516728 Being cheque issued to CTO Keesara towards VAT for F-303.paid on your behalf.		17,500.00
	By Sri Sai Builders Registration Account	516729	Bank Payment	BP\3	Ch. No. :516729 Being cheque issued to CTO Keesara towards VAT for A-414.		16,875.00
	By Prabhakar Reddy Petty Cash Account	516730	Bank Payment	BP\4	Ch. No. :516730 Being chq issued towards payorder for A-414		1,01,250.00
	By Sri Sai Builders Registration Account	516731	Bank Payment	BP\5	Ch. No. :516731 Being cheque issued to VAT for A-311.		6,250.00
	By Prabhakar Reddy Petty Cash Account	516732	Bank Payment	BP\6	Ch. No. :516732 Being cheque issued to SRO towards regexpenses for A-311.		37,500.00
	By Sri Sai Builders Registration Account	516734	Bank Payment	BP\7	Ch. No. :516734 Being cheque issued to CTO keesara towards VAT for A-310.		6,250.00
	By Prabhakar Reddy Petty Cash Account	516735	Bank Payment	BP\8	Ch. No. :516735 Being cheque issued to SRO towards reg expenses for A-310.		37,500.00
	By Prabhakar Reddy Petty Cash Account	516736	Bank Payment	BP\9	Ch. No. :516736 Being cheque issued to SRO towards reg expenses for G-501.		1,08,000.00
	By G-501 P.Smitha REddy	516737	Bank Payment	BP\10	Ch. No. :516737 Being cheque issued to CTO Keesara towards vat for G-501.		39,733.00
	By Cash	243169	Contra	CO\1	Ch. No. :243169 Being cheque issued towards cash withdrawal.		30,000.00
	By Jain Steel Traders	516738	Bank Payment	BP\11	Ch. No. :516738 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.159,160 & 161 dt -11/2/12,16/2/12 & 17/2/12.		1,53,360.00
	By Vasavi Sales Corporation	516739	Bank Payment	BP\12	Ch. No. :516739 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cemeeee		5,00,000.00
	By Bindal Iron & Steel Company	516740	Bank Payment	BP\13	Ch. No. :516740 Being cheque issued to Bindal Iron Steel towards purchase of steel against bills.		5,00,000.00
24-2-2012	To G-313 G.Srinivas	404026	Bank Receipt	BR\1	Ch. No. :404026 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3459.	6,75,000.00	
	To G-308 Pramod Kumar	780751	Bank Receipt	BR\2	Ch. No. :780751 Being cheque received from PRamod Kumar towards instalment amount for G-308.rec no.3460.	1,90,300.00	
	To Telephone Deposits	268493	Bank Receipt	BR\3	Ch. No. :268493 Being cheque received from Tata towards telephone bill deposits	631.89	
	To G-410 Tirumala Srinivasa	416978	Bank Receipt	BR\4	Ch. No. :416978 Being cheque received from Tirumala Srinivas towards instalment amount for G-410.rec no.3461.	15,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	To Sri Sai Builders Registration Accoun	094251	Bank Receipt	BR\5	Ch. No. :094251 Being cheque received from F-106 Yashodhar Raju towards instalmentamount.recno.863.	25,839.00	
	By Bindal Iron & Steel Company	516741	Bank Payment	BP\1	Ch. No. :516741 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bills		70,012.00
25-2-2012	To G-414 Narendra Kumar	769193	Bank Receipt	BR\1	Ch. No. :769193 Being cheque received from Narendra Kumar towards instalment amount for G-414.rec no.3456.	56,902.00	
	To G-117 Nagula Rani	478820	Bank Receipt	BR\2	Ch. No. :478820 Being cheque received from Nagula Rani towards instalmentamount for G-117.rec no.3464.	3,50,000.00	
	By Incentives- R.Rani	516742	Bank Payment	BP\1	Ch. No. :516742 Being cheque issued to Rani towards incentives		4,271.00
	By Telephone Bills/Expenses	516743	Bank Payment	BP\2	Ch. No. :516743 Being cheque issued to Tata TEleservices towards tel charges for 9246770416 for Jan-Feb-12.		714.00
	By Ramulu on Account-2	516745	Bank Payment	BP\3	Ch. No. :516745 Being cheque issued to Ramulu towards on account for G Block part-2 doors shutters fitting work.		1,634.00
	By Hanumantu on Account -2	516746	Bank Payment	BP\4	Ch. No. :516746 being cheque issued to Hanumanth towards on account for G Block p[art-2 painting works.		5,519.00
	By Sudharshan.B-2 Hire Charges	516747	Bank Payment	BP\5	Ch. No. :516747 Being cheque issued to Sudharshan towards hirecharges		1,225.00
	By Dayanand-2 Hire Charges	516748	Bank Payment	BP\6	Ch. No. :516748 Being cheque issued to Dayanand towards hirecharge &on account for G BLock part-2 cellarplastering work.		56,396.00
	By Jyothibabu on Account-2	516744	Bank Payment	BP\7	Ch. No. :516744 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works.		7,920.00
	By Mannem-2 Hire Charges	516749	Bank Payment	BP\8	Ch. No. :516749 Being cheque issued to Mannem towardshirechar &joibwork charges.		16,395.00
	By Janardhan on Account-2	516750	Bank Payment	BP\9	Ch. No. :516750 being cheque issued to Janardhan towards hirecharges & on account for GbLock part-2 flooring work.		10,445.00
	By Krishna.K.on Account-2	516751	Bank Payment	BP\10	Ch. No. :516751 Being cheque issued to Krishna towards on account for G block part-2 hacking work.		1,815.00
	By Mohanrao-2 - Hire Charges	516752	Bank Payment	BP\11	Ch. No. :516752 Being cheque issued to Mohanrao towards hirecharges &on account for G bLock part-2 final fitting work.		5,455.00
	By Kileshwar on Account-2	516753	Bank Payment	BP\12	Ch. No. :516753 Being cheque issued to Kileshwar towards on account for G block part-3 cellar plastering work.		37,444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Praveen Kumar on Account-2	516754	Bank Payment	BP\13	Ch. No. :516754 Being cheque issued to Praveenkumar towards on account for GbLock part-2 corridor piping & clubhouse railing work.		2,129.00
	By Baburao on Account-2	516755	Bank Payment	BP\14	Ch. No. :516755 Being cheque issued to Baburao towards on account for G block part-3 6th slab shuttering work.		13,495.00
	By Sirisha on Account-2	516756	Bank Payment	BP\15	Ch. No. :516756 Being cheque issued to sirisha towards on account for G bLock part-2 final painting works.		10,346.00
	By Sreekanth Onaccount-2	516757	Bank Payment	BP\16	Ch. No. :516757 Being cheque issued to Sreekanth towards on account for Gblock part-2 final fitting work.		6,163.00
	By Tanveerkhan-2 (Jobwork)	516758	Bank Payment	BP\17	Ch. No. :516758 Being c heque issued to Tanveer Khan towards jobwork for f-106 final fitting works.		2,960.00
	By Srinivas.V on Account-2 (Ele)	516759	Bank Payment	BP\18	Ch. No. :516759 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring & swich boards fitting works.		6,871.00
	By Bhupal - Hirecharges	516760	Bank Payment	BP\19	Ch. No. :516760 Being cheque issued to Bhupal towards hirecharges for gun machine chipping work.		8,732.00
	By Krishna.K-2 Hire Charges	516761	Bank Payment	BP\20	Ch. No. :516761 Being cheque issued to K.Krishna towards hirecharges for gun machine chipping work.		713.00
	By Sand-2	516762	Bank Payment	BP\21	Ch. No. :516762 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of sand.		27,469.00
	By Chips/stonedust/Metal-II	516763	Bank Payment	BP\22	Ch. No. :516763 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		4,462.00
	By Sirisha Material Account	516764	Bank Payment	BP\23	Ch. No. :516764 Being cheque issued to Sirisha towards purchase of painting material.		6,835.00
	By Sreekanth Onaccount-2	516765	Bank Payment	BP\24	Ch. No. :516765 Being chq issued to Sreekanth towards on account for G Block part-2 bills.		5,901.00
	By Kileshwar on Account-2	516766	Bank Payment	BP\25	Ch. No. :516766 Being cheque issued to Kileshwar towards on account against bills.		14,850.00
	By Dayanand on Account-2	516767	Bank Payment	BP\26	Ch. No. :516767 Being chq issued to Dayanand towards on account for G block part-2 bills.		14,850.00
	By Srinivas.V on Account-2 (Ele)	516768	Bank Payment	BP\27	Ch. No. :516768 being cheque issued to Srinivas towards on account for bills.		4,950.00
	By Praveen Kumar on Account-2	516769	Bank Payment	BP\28	Ch. No. :516769 Being cheque issued to PraveenKumar towards on account for purchase of welding material.		589.00
27-2-2012	By Cash	243170	Contra	CO\1	Ch. No. :243170 Being cheque issued towards cash withdrawal.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To G-501 P.Smitha REddy	516737	Bank Receipt	BR\1	Ch. No. :516737 Being cheque issued towards payorder for G-501. reversed.	39,733.00	
	By G-501 P.Smitha REddy	516771	Bank Payment	BP\1	Ch. No. :516771 Being cheque issued towards payorder for VAT for G-501.		39,733.00
	By Jain Steel Traders	516772	Bank Payment	BP\2	Ch. No. :516772 Being cheque issued to Jain Steel Traders towards purchase of cement against bill no.163 & 165 dt-21/2/11.		1,86,660.00
	By Baburao on Account-2	516773	Bank Payment	BP\3	Ch. No. :516773 Being cheque issued to Baburao towards on account		99,000.00
	By Ramulu WO No.5927 &7481	516774	Bank Payment	BP\4	Ch. No. :516774 Being cheque issued to Ramulu towards WO No.5927 & 7481.		10,000.00
	By Mounika Electrical on Account	516775	Bank Payment	BP\5	Ch. No. :516775 Being cheque issued to Mounika electrical contractors towards G bLock part-1 balance amount.		15,000.00
	By Hanumantu on Account -2	516776	Bank Payment	BP\6	Ch. No. :516776 Being cheque issued to Hanumanth towards on account.		14,850.00
	To G-421 Dipankar KArmakar	251241	Bank Receipt	BR\2	Ch. No. :251241 Being cheque received from Dipankar Karmakar towards instalment amount for G-421. recno.3462.	2,00,000.00	
	By Praful Sanitary	516777	Bank Payment	BP\7	Ch. No. :516777 Being cheque issued to Praful Sanitary items against bill no.6041 dt-23/1/12.		6,889.00
	By Praful Sanitary	516778	Bank Payment	BP\8	Ch. No. :516778 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6047 dt-23/1/12		1,600.00
	By Praful Sanitary	516779	Bank Payment	BP\9	Ch. No. :516779 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6046 dt-25/1/12.		21,779.00
	By Hari Hara Iron Merchants	516780	Bank Payment	BP\10	Ch. No. :516780 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9869 dt-25/1/12.		3,813.00
	By Sri Rama Sales Corporation	516781	Bank Payment	BP\11	Ch. No. :516781 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 6970 dt-20/1/12.		2,702.00
	By RMC Readymix Pvt Ltd	516782	Bank Payment	BP\12	Ch. No. :516782 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt-7/1/12.		9,000.00
	By Akash Steels	516783	Bank Payment	BP\13	Ch. No. :516783 Being cheque issued to Akash Steels towards purchase of steel against bill no.5397/11-12 dt-16/1/12.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Shubham Enterprises	516784	Bank Payment	BP\14	Ch. No. :516784 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26050 dt -18/1/12.		11,555.00
	By Bhagwati Steel Tubes	516785	Bank Payment	BP\15	Ch. No. :516785 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against billno.682 dt-21/1/12		10,918.00
	By Shubham Enterprises	516786	Bank Payment	BP\16	Ch. No. :516786 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24060 dt -14/7/11.		39,218.00
	By Praful Sanitary	516787	Bank Payment	BP\17	Ch. No. :516787 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.6082 dt-3/2/12..		1,274.00
	By Janatha Steel Centre	516788	Bank Payment	BP\18	Ch. No. :516788 Being cheque issued to Janatha Steel Centretowards purchase of steel against bill no.158 dt-16/1/12.		27,971.00
	By Hari Hara Iron MERCHANTS	516789	Bank Payment	BP\19	Ch. No. :516789 Being cheque issued to Hari Hara iron Merchants towards purchase of sundry items against bill no. 9877 dt-28/1/12.		5,198.00
	By Krishna Vijay Saw Mills	516790	Bank Payment	BP\20	Ch. No. :516790 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.253 dt -20/12/11.		63,004.00
	By Sri Rama Sales Corporation	516791	Bank Payment	BP\21	Ch. No. :516791 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5425 dt-10/11/11.		1,00,000.00
	By Anthurium Infra Pvt Ltd	516792	Bank Payment	BP\22	Ch. No. :516792 Being cheque issued to Anthurium Infra Ltd towards purchase of building material against bill no.01520, 01492fy-4/2/12 & 31/1/12.		1,00,000.00
	By Veerabhadraswamy Enterprises	516793	Bank Payment	BP\23	Ch. No. :516793 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.		50,000.00
	By Vasavi Sales Corporation	516794	Bank Payment	BP\24	Ch. No. :516794 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1767 & 1766 dt-20/1/12.		64,000.00
	By Sri Rama Sales Corporation	516795	Bank Payment	BP\25	Ch. No. :516795 Being cheque issued to Sri Rama Sales towards purchase of electrical against bill no.4959 dt-19/10/11.		38,390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By RMC Readymix Pvt Ltd	516796	Bank Payment	BP\26	Ch. No. :516796 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 &001063 dt-12/12/11 & 15/12 /11.		68,150.00
	By Patel Enterprises	516797	Bank Payment	BP\27	Ch. No. :516797 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2 /1/12 & 3/1/12.		50,000.00
	By Varna Media	516798	Bank Payment	BP\28	Ch. No. :516798 Being cheque issued to Varna Media towards advertisement charges against bill no.429 dt-11/2/12.		13,471.00
	By Shubham Enterprises	516799	Bank Payment	BP\29	Ch. No. :516799 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26296 dt -11/2/12		8,949.00
	By Associated Steel Traders	516800	Bank Payment	BP\30	Ch. No. :516800 Being cheque issued to Assocated SteelTraders against bill no.372 dt-8/2/12.		5,051.00
	By G.Krishnamurthy & Sons	516801	Bank Payment	BP\31	Ch. No. :516801 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items against bill no. 13456 dt-8/2/12.		240.00
	By Hari Hara Iron MERCHANTS	516802	Bank Payment	BP\32	Ch. No. :516802 Being cheque issued to Hari Hara Iron Merchnts towards purchase of sundry items against bill no. 9920 dt-8/2/12.		1,680.00
	By Associated Steel Traders	516803	Bank Payment	BP\33	Ch. No. :516803 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.373/11-12 dt-8/2/12		5,151.00
	By Venkatramana Binding Works	516804	Bank Payment	BP\34	Ch. No. :516804 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4518 dt-9/2/12.		740.00
	By Sri Rama Sales Corporation	516805	Bank Payment	BP\35	Ch. No. :516805 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7265 dt-1/2/12.		1,372.00
	By Venkatramana Binding Works	516806	Bank Payment	BP\36	Ch. No. :516806 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4499 dt-4/2/12.		1,480.00
	By Nagina Industrial Corporation	516807	Bank Payment	BP\37	Ch. No. :516807 Being cheque issued to Nagina Industrial Corporation towards hardware against bill no.3163 dt-6/2/12.		2,245.00
	By Hari Hara Iron MERCHANTS	516808	Bank Payment	BP\38	Ch. No. :516808 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware against bill no.9837 dt-16/1/12.		13,255.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Vasant Trading Co.	516809	Bank Payment	BP\39	Ch. No. :516809 Being cheque issued to Vasant TRading Company towards purchase of hardware items against bill no. 10034 dt-28/1/12.		1,531.00
	By Saradhi Ads	516810	Bank Payment	BP\40	Ch. No. :516810 being cheque issued to Saradhi ads towards purchase of stationery against bill no.2066 dt-11/2/12.		1,725.00
	By Priyanka Printers	516811	Bank Payment	BP\41	Ch. No. :516811 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.117 dt-7/2/12.		580.00
	By Shiv Shakthi Steel	516812	Bank Payment	BP\42	Ch. No. :516812 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.3711 dt -13/1/12.		17,672.00
	By Praful Sanitary	516814	Bank Payment	BP\43	Ch. No. :516814 Being cheque issued to Praful Sanitary items against bill no.6088 dt-4/2/12.		42,280.00
	By Praful Sanitary	516815	Bank Payment	BP\44	Ch. No. :516815 Being cheque issued to Praful sanitary towards purchase of tiles againstbill no.6090 dt-6/2/12.		22,406.00
	By Venkatramana Binding Works	516816	Bank Payment	BP\45	Ch. No. :516816 Being cheque issued to Venkatramana binding works against bill no. 4482 dt-31/1/12.		120.00
	By Vasant Trading Co.	516817	Bank Payment	BP\46	Ch. No. :516817 Being cheque issued to Vasant TRading Company towards purchaseof hardware items against bill no. 10050 dt-6/2/12.		935.00
	By KVR Enterprises	516818	Bank Payment	BP\47	Ch. No. :516818 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2 /12.		22,000.00
	By Interest on Tds	516819	Bank Payment	BP\48	Ch. No. :516819 Being cheque issued towards intereston TDS for F.Y.-2009-10.		210.00
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :805718 Being cheque received from Srinivas towards instalment amount for G-313. rec no.3475.	2,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited inHDFC Banktowards deposit.	2,00,000.00	
28-2-2012	To Modi Housing Pvt. Ltd.	693177	Bank Receipt	BR\1	Ch. No. :693177 Being cheque received from Modi housing towards transfer.	2,00,000.00	
	To G-305 Sherly Rogers	565122	Bank Receipt	BR\2	Ch. No. :565122 Being cheque received from Sherly Rogers towards instalment amount for G-305.recno.3468.	49,000.00	
	To G-305 Sherly Rogers	565121	Bank Receipt	BR\3	Ch. No. :565121 Being cheque received from SherlyRogers towards instalment amount for G-305.rec no.3469.	49,000.00	
	To G-209 Jefry Rogers	565123	Bank Receipt	BR\4	Ch. No. :565123 Being chq received from Jefry Rogers towards instalment amunt for G-209.recno.3469.	49,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	To G-209 Jefry Rogers	565124	Bank Receipt	BR\5	Ch. No. :565124 Being cheque received fromJefry rogers towards instalment amount for G-209.recno.3470.	49,000.00	
	To G-305 Sherly Rogers	391407	Bank Receipt	BR\6	Ch. No. :391407 Being cheque received fromJefry rogers towards instalment amount for G-305.rec no.3465.	49,000.00	
	To G-305 Sherly Rogers	391408	Bank Receipt	BR\7	Ch. No. :391408 Being cheque received from sherlyrogers towards instalment amount for G-305.rec no.3466..	49,000.00	
	To G-416 Ramakrishna Ponnana	175072	Bank Receipt	BR\8	Ch. No. :175072 Being cheque received from Ramakrishna towards instalment amount for g-416.rec no.3471.	10,073.00	
	To G-504 Venunath Oggu	805718	Bank Receipt	BR\9	Ch. No. :805718 Being cheque received from Venunath Oggu towards instalment amount for G-504.rec no.3472.	75,000.00	
	To Livserv Technologies Pvt Ltd	516541	Bank Receipt	BR\10	Ch. No. :516541 Being cheque reversed	2,788.00	
	By Livserv Technologies Pvt Ltd	516820	Bank Payment	BP\1	Ch. No. :516820 Being cheque issued to Livserv Technologies towards livechatfor Jan-12.		2,788.00
	By Jain Steel Traders	516821	Bank Payment	BP\2	Ch. No. :516821 Being cheque received from Jain Steel Traders towards purchase of cement against bill no.170,169 &168 dt-24/2/12 & 26/2/12.		1,33,230.00
29-2-2012	To G-318 Bhimcharan Maiti	361612	Bank Receipt	BR\1	Ch. No. :361612 Being cheque received from Bhimcharan maiti towards booking amount for G -318.rec no.	25,000.00	
	To G-110 Goswami	145054	Bank Receipt	BR\2	Ch. No. :145054 Being cheque received from Goswami towards booking amount for G -110.rec no.2895.	25,000.00	
	To G-417 Sujeet Kumar	763590	Bank Receipt	BR\3	Ch. No. :763590 Being cheque received from Surjeet Singh towards instalment amount for G-417.rec no.3474.	1,10,000.00	
	To G-417 Sujeet Kumar	001028	Bank Receipt	BR\4	Ch. No. :001028 Being cheque received from Sujeet Singh towards instalment amount for G-417.rec no.3473.	1,10,000.00	
1-3-2012	To G-209 Jefry Rogers	524515	Bank Receipt	BR\1	Ch. No. :524515 Being cheque received from Jefry rogers towards instalment amount for G-209.rec no.3478.	10,000.00	
	To G-209 Jefry Rogers	524514	Bank Receipt	BR\2	Ch. No. :524514 Being cheque received from Jefry rogers towards instalment amount for G-209.	45,000.00	
	To G-209 Jefry Rogers	137230	Bank Receipt	BR\3	Ch. No. :137230 Being cheque received from Jefry Rogers towards instalment amount for G-209.3476.	45,000.00	
2-3-2012	By F-104 Kashyap Akilesh	516822	Bank Payment	BP\1	Ch. No. :516822 Being cheque issued towards payorder for F -104. for VAT		27,513.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Prabhakar Reddy Petty Cash Account	516823	Bank Payment	BP\2	Ch. No. :516823 Being chq issued towards payorder for Sub-registrar for reg expensesfor f-104.		82,500.00
	By Modi Housing Pvt. Ltd.	516824	Bank Payment	BP\3	Ch. No. :516824 Being cheque issued to Modi Housing towards transfer.	20,00,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.		61.74
3-3-2012	By Akash Steels	434225	Bank Payment	BP\1	Ch. No. :434225 Being cheque issued to Akash Steels towardsPO NO.9069		3,04,700.00
	By Incentives- R.Rani	516825	Bank Payment	BP\2	Ch. No. :516825 Being cheque issued towards incentives to Rani.		4,272.00
	By Postage & Courier	516827	Bank Payment	BP\3	Ch. No. :516827 Being cheque issued to Virgo Enterprises towards courier charges against bill no.63921 dt-31/1 /12.		132.00
	By Printing & Stationery	516828	Bank Payment	BP\4	Ch. No. :516828 Being cheque issued to Ricoh India Ltd towards purchase of stationery against bill no.735996 dt-15/2 /12.		1,586.00
	By Car Hirecharges-II	516826	Bank Payment	BP\5	Ch. No. :516826 Being cheque issued to C.Krishna towards car hirecharges for feb-12.		2,759.00
	By TDS Payable	516829	Bank Payment	BP\6	Ch. No. :516829 Being cheque issued towards TDS payment for feb-12.		39,814.00
	By Jyothibabu on Account-2	516830	Bank Payment	BP\7	Ch. No. :516830 Being cheque issued to Jyothibabu towards on account for G bLock terrace water proofing work.		4,950.00
	By Ramulu on Account-2	516831	Bank Payment	BP\8	Ch. No. :516831 Being cheque issued to Ramulu towards on account for G Block paer-2 door shutters fitting.		5,445.00
	By Hanumantu on Account -2	516832	Bank Payment	BP\9	Ch. No. :516832 Being cheque issued to Hanumanth towards on account for G Block part-2 final painting work.		7,622.00
	By Sudharshan.B-2 Hire Charges	516833	Bank Payment	BP\10	Ch. No. :516833 Being cheque issued to Sudharshan towards hirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516834	Bank Payment	BP\11	Ch. No. :516834 Being cheque issued to DAYanand towards on account for G block part-3 & cellar brick wall &plastering work.		63,865.00
	By Mannem-2 Hire Charges	516835	Bank Payment	BP\12	Ch. No. :516835 Being cheque issued to MANNem towards jobwork & hirecharges.		17,473.00
	By Janardhan on Account-2	516836	Bank Payment	BP\13	Ch. No. :516836 Being cheque issued to Janaradhan towards on account for G block part-2 tiles laying work.		12,776.00
	By Krishna.K.on Account-2	516837	Bank Payment	BP\14	Ch. No. :516837 Being cheque issued to K.Krshna towards on account for G BLock part-3 hacking work.		1,627.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Mohan Rao.K on Account	516838	Bank Payment	BP\15	Ch. No. :516838 Being cheque issued Mohanrao towards on account & hirecharges.		7,529.00
	By Kileshwar on Account-2	516839	Bank Payment	BP\16	Ch. No. :516839 Being cheque issued to Kileshwar towards hirecharges & on account.		50,611.00
	By Praveen Kumar on Account-2	516840	Bank Payment	BP\17	Ch. No. :516840 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 club house railing work.		2,129.00
	By Baburao on Account-2	516841	Bank Payment	BP\18	Ch. No. :516841 Being cheque issued to Baburao towards on account forGBLock part-3 slab &shutterrod bending work.		27,734.00
	By Sirisha on Account-2	516842	Bank Payment	BP\19	Ch. No. :516842 Being cheque issued to Sirisha towards on account for G bLock part-2 final painting work.		12,524.00
	By Sreekanth-2 Jobwork	516843	Bank Payment	BP\20	Ch. No. :516843 Being cheque issued to Sreekanth towards on account & jobwork charges		8,485.00
	By Tanveerkhan-2 (Jobwork)	516844	Bank Payment	BP\21	Ch. No. :516844 Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange		5,435.00
	By Srinivas.V on Account-2 (Ele)	516845	Bank Payment	BP\22	Ch. No. :516845 Beingcheque issued to Srinivas towards on account for GBLOCK part-2 final fitting work.		10,672.00
	By Kileshwar on Account-2	516846	Bank Payment	BP\23	Ch. No. :516846 Being cheque issued to Kileshwar towards on account for advance.		14,850.00
	By Dayanand on Account-2	516847	Bank Payment	BP\24	Ch. No. :516847 Being cheque issued to Dayanand towards on account for advance for g blk part-2.		14,850.00
	By Hanumantu on Account -2	516848	Bank Payment	BP\25	Ch. No. :516848 Being cheque issued to Hanumanth towards on account against bills.		14,850.00
	By Bhupal - Hirecharges	516849	Bank Payment	BP\26	Ch. No. :516849 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		10,811.00
	By Ravindharchary-2 Hirecharges	516850	Bank Payment	BP\27	Ch. No. :516850 Being cheque issued to Ravinderchary towards hirecharges.		1,346.00
	By Chips/stonedust/Metal-II	516851	Bank Payment	BP\28	Ch. No. :516851 Being cheque issued to KVR Enterprises towards purchase of stonedust.		6,426.00
	By Sand-2	516852	Bank Payment	BP\29	Ch. No. :516852 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand		12,348.00
	By Sand-2	516853	Bank Payment	BP\30	Ch. No. :516853 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		27,789.00
	By Sand-2	516854	Bank Payment	BP\31	Ch. No. :516854 Being cheque issued to Viswakarma Enterprises towards purchase of sand.		22,097.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By KVR Enterprises	516855	Bank Payment	BP\32	Ch. No. :516855 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.		10,626.00
	By Praveen Kumar on Account-2	516856	Bank Payment	BP\33	Ch. No. :516856 Being cheque issued to PRaveen Kumar towards jobwork for granites		5,940.00
	By Hanumanthu Material	516857	Bank Payment	BP\34	Ch. No. :516857 Being chq issued towards purchase of material.		8,559.00
	By Ramulu on Account-2	516858	Bank Payment	BP\35	Ch. No. :516858 Being cheque issued to Ramulu towards on account for moulding for beedings.		15,840.00
	By K.Giridhar	516859	Bank Payment	BP\36	Ch. No. :516859 Being cheque issued to K.Giridhar towards house keeping charges for feb -12.		9,287.00
	By Linus Consultants Pvt LTd	516860	Bank Payment	BP\37	Ch. No. :516860 Being cheque issued to Linus consultants towards purchase of modular kitchen for PO No.9491 for G -504.		37,500.00
	By Consultancy	516861	Bank Payment	BP\38	Ch. No. :516861 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Modi Housing Pvt. Ltd.	516862	Bank Payment	BP\39	Ch. No. :516862 Being cheque issued to Modi Housing towards transfer		28,813.00
	By Baburao on Account-2	516863	Bank Payment	BP\40	Ch. No. :516863 Being cheque issued to Baburao towards on account		49,500.00
	By Jian Hardware & Aluminium Fabricators Wo No.9503	516864	Bank Payment	BP\41	Ch. No. :516864 Being cheque issued to Jian Hardware towards 60% payment for G BLock part-2 aluminium work wo no.9503.		75,000.00
	By A.Ramesh Salary	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.		1,74,768.00
	By Gopi.A Salary	516866	Bank Payment	BP\43	Ch. No. :516866 Being cheque issued to Gopi towards salary for feb-12.		16,919.00
	To Modi Housing Pvt. Ltd.	693182	Bank Receipt	BR\1	Ch. No. :693182 Being cheque received from Modi housing towards transfer.	12,00,000.00	
	By Siri Flyash Brick Industries	516867	Bank Payment	BP\44	Ch. No. :516867 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.933 dt-21 /2/12.		49,574.00
	By Associated Steel Traders	516868	Bank Payment	BP\45	Ch. No. :516868 Being cheque issued to Associated SteelTrader towards purchase of steel against bill no.390/11 -12.		10,374.00
	By Shubham Enterprises	516869	Bank Payment	BP\46	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26304 & 26305 dt-13/2/12.		4,718.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Vasant Trading Co.	516870	Bank Payment	BP\47	Ch. No. :516870 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.10069 dt18/2/12.		4,961.00
	By Shiv Shakthi Steel	516871	Bank Payment	BP\48	Ch. No. :516871 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.4069 dt-8/2/12.		10,805.00
	By Hari Hara Iron Merchants	516872	Bank Payment	BP\49	Ch. No. :516872 Being cheque issued to Hari Haralron Merchants towards purchase of hardware material against bill no.9863 dt-24/1/12.		2,199.00
	By Vasavi Sales Corporation	516873	Bank Payment	BP\50	Ch. No. :516873 Being cheque issued to VasaviSales Corporation towards purchase of cement against bill no.1883, 1880 dt-9/2/12 &8/2/12.		1,00,000.00
	By Shubham Enterprises	516874	Bank Payment	BP\51	Ch. No. :516874 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.25907 dt-4/1/12.		22,293.00
	By Akash Steels	516875	Bank Payment	BP\52	Ch. No. :516875 Being cheque issued to Akash Steels towards purchase of steel against bill no.5397/11-12 dt-16/1/12.		50,000.00
	By Patel Enterprises	516876	Bank Payment	BP\53	Ch. No. :516876 Being cheque issued to PAtelEnterprises towards purchase of cement against bill no.7835 & 7836 (P. P)		50,000.00
	By Sri Rama Sales Corporation	516877	Bank Payment	BP\54	Ch. No. :516877 Being cheque issued to SriRama Sales Corporation towards purchase of electrical material against bill no.5425(P.P)		1,00,000.00
	By Hari Hara Iron Merchants	516878	Bank Payment	BP\55	Ch. No. :516878 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9812 dt-4/1/12.		2,508.00
	By RMC Readymix Pvt Ltd	516879	Bank Payment	BP\56	Ch. No. :516879 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt-7/1/12.		59,600.00
	By Bank Charges		Bank Payment	BP\57	Ch. No. :Being amount debited towards bank charges for bulk transactions.		255.78
5-3-2012	By G-417 Sujeet Kumar	516880	Bank Payment	BP\1	Ch. No. :516880 Being cheque issued towards payorder for G-417 Sujeetkumar VAT payment.		29,113.00
	By Prabhakar Reddy Petty Cash Account	516881	Bank Payment	BP\2	Ch. No. :516881 Being cheque issued towards payorder for G-417 registration expenses.		78,000.00
	By United Security Services	516882	Bank Payment	BP\3	Ch. No. :516882 Being cheque issued to United Security services towards security charges for feb-12.		24,071.00

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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
5-3-2012	By Designing Charges-II	516883	Bank Payment	BP\4	Ch. No. :516883 Being cheque issued to Varna Design Studio towards designing charges against bill no.1548 dt-20/2/12.		400.00
	By Patel Enterprises	516884	Bank Payment	BP\5	Ch. No. :516884 Being cheque issued toPatelEnterprises towards purchase of cement against bill no.7763 &7761 dt -15/12/11.		34,800.00
	By Income Tax Paid Under Protest 09-10	516885	Bank Payment	BP\6	Ch. No. :516885 Being cheque issued towards incometax challan for A. Y.09-10.		4,75,000.00
	By Incentives-Gopi	516886	Bank Payment	BP\7	Ch. No. :516886 Being cheque issued to Gopi towards advance incentives.		6,500.00
	By Incentives-Jagdishwar REdy	516887	Bank Payment	BP\8	Ch. No. :516887 Being cheque issued to Jagdishwar REdy towards incentive advance.		4,000.00
	To G-507 Venu Gopal	038588	Bank Receipt	BR\1	Ch. No. :038588 Being cheque received from Venu Gopal towards booking amount for G -507.rec no.2891.	25,000.00	
	To G-407 Nutan Lakshmi	902235	Bank Receipt	BR\2	Ch. No. :902235 Being cheque received from Nutan Lakshmi towards instalment amount for G-407.rec no.3479.	9,166.00	
	To G-417 Sujeet Kumar	763591	Bank Receipt	BR\3	Ch. No. :763591 Being cheque received from Sujeet Kumar towards instalment amoutn for G-417.recno.3480.	34,000.00	
	To G-313 G.Srinivas	Transfer	Bank Receipt	BR\4	Ch. No. :Transfer Being amount credited towards transfer for G -313.rec no.3496.	1,50,000.00	
	By Bank Charges		Bank Payment	BP\9	Ch. No. :Being amount debited towards bank charges.		105.84
	By Bank Charges		Bank Payment	BP\10	Ch. No. :Being amount debited towards bank charges		185.22
	By Bank Charges		Bank Payment	BP\11	Ch. No. :Being amount debited by HDFC towards bank charges.		105.84
6-3-2012	To Modi Housing Pvt. Ltd.	693185	Bank Receipt	BR\1	Ch. No. :693185 Being chq received fromModi Housing towrds transfer.	4,75,000.00	
	To G-418 Sanjay Saha	157054	Bank Receipt	BR\2	Ch. No. :157054 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.3481.	2,00,000.00	
	To G-111 M.Prabhakar	516652	Bank Receipt	BR\3	Ch. No. :516652 Being cheque receied from Prabhakar towards instalment amount for G-111.rec no.3482.	1,00,000.00	
	To G-312 Prabhkar	958831	Bank Receipt	BR\4	Ch. No. :958831 Being cheque received from Prabhakar towards instalment amount for G-312.rec no.3488.	5,00,000.00	
	To G-211 Sandeep Shrivastava	958826	Bank Receipt	BR\5	Ch. No. :958826 Being chqœue received from Sandeep Srivastva towards instalment amount for G-211.recno.3486.	4,00,000.00	
	To G-216 Karthik	958999	Bank Receipt	BR\6	Ch. No. :958999 Being cheque received from Karthik towards instalment amount for G-216. rec no.3485.	3,70,000.00	

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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
6-3-2012	To G-314 Sanjit Kanjilal	958998	Bank Receipt	BR\7	Ch. No. :958998 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3484.	3,72,000.00	
	To G-111 M.Prabhakar	549038	Bank Receipt	BR\8	Ch. No. :549038 Being cheque received from M.Prabhakar towards instalment amount for G-111.rec no.3483.	50,000.00	
	By Modi Housing Pvt. Ltd.	516888	Bank Payment	BP\1	Ch. No. :516888 Being cheque issued to Modi Housing pvt Ltd towards transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	516889	Bank Payment	BP\2	Ch. No. :516889 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi Housing Pvt. Ltd.	516890	Bank Payment	BP\3	Ch. No. :516890 Being cheque issued to Modi housingtowards transfer.		4,00,000.00
	By Modi Housing Pvt. Ltd.	516891	Bank Payment	BP\4	Ch. No. :516891 Being cheque issued to Modi Housing towads trnsfer.		4,00,000.00
	To G-413 Subhendra Bikash	449188	Bank Receipt	BR\9	Ch. No. :449188 Being cheque received from Subhendra Bikash towards booking amount for G-413.	25,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited towards bank charges.		220.50
7-3-2012	To F-104 Kashyap Akilesh	418287	Bank Receipt	BR\1	Ch. No. :418287 Being cheque received from KAshyap towards instalment amount for F-104.recno.3429.	5,00,000.00	
	To SBH O/D Account Kushaiguda Branch	019137	Contra	CO\1	Ch. No. :019137 Being cheque issued towards transfer to HDFC Bank	1,07,000.00	
	To G-314 Sanjit Kanjilal	029204	Bank Receipt	BR\2	Ch. No. :029204 Being cheque received from Sanjith Kanjilal towards instalment amount for G-314.rec no.3489.	68,125.00	
	To G-508 K.Raghu	720609	Bank Receipt	BR\3	Ch. No. :720609 Being cheque received from Raghu towards instalment amount for G-508.recno.3495.	2,99,000.00	
	To G-210 Mr.Gopi Krishnan	398106	Bank Receipt	BR\4	Being cheque received from Gopal Krishna towards instalment amount for g-210.rec no.3494.	3,48,700.00	
	To G-516 Khalid Golandaz	746598	Bank Receipt	BR\5	Ch. No. :746598 Being cheque received from Kahlid Golandaz towards instalment amount for G-516.recno.3490.	2,00,000.00	
	To G-516 Khalid Golandaz	000006	Bank Receipt	BR\6	Ch. No. :000006 Being cheque received from Khalid Golandaz towards instalment amunt for G-516.recno.3491.	1,15,000.00	
	By Income Tax Current Year	516892	Bank Payment	BP\1	Ch. No. :516892 Being cheque issued towards incometax for F.Y.11-12.advance tax		10,00,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		255.78
8-3-2012	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.		97.02

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To G-417 Sujeet Kumar	467327	Bank Receipt	BR\1	Ch. No. :467327 Being cheque received from Sujeet Kumar towards instalment amount for G-417.rec no.3497.	18,48,345.00	
	To G-515 V.S.N.Murthy	397792	Bank Receipt	BR\2	Ch. No. :397792 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.	1,20,000.00	
	To G-417 Sujeet Kumar	001029	Bank Receipt	BR\3	Ch. No. :001029 Being cheque received from Sujee Kumar towards instalment amount for G-417.rec no.3498.	9,972.00	
10-3-2012	To G-501 P.Smitha REddy	957398	Bank Receipt	BR\1	Ch. No. :957398 Being cheque received from smitha reddy towards instalment amount for G-501.rec no.3499.	11,52,000.00	
	To G-501 P.Smitha REddy	957397	Bank Receipt	BR\2	Ch. No. :957397 Being cheque received from Smitha REddy towards instalment amount for G-501.rec no.3500.	6,10,000.00	
	To G-413 Subhendra Bikash	449190	Bank Receipt	BR\3	Ch. No. :449190 Being cheque received from Subhendra Bikash towards instalment amount for G-413.rec no.3501.	2,00,000.00	
	To G-421 Dipankar KArmakar	251242	Bank Receipt	BR\4	Ch. No. :251242 Being cheque received from Dipankar Karmakar towards instalment amount for G-421.rec no,3502.	3,86,150.00	
	By SBI Account M.G.Road Branch	516893	Contra	CO\1	Ch. No. :516893 Being cheque issued towards bank transfer to SBI.		25,000.00
	By Alivelumanga Transportation	516894	Bank Payment	BP\1	Ch. No. :516894 Being cheque issued to Alivelumanga towards transportation charges for feb-12.		2,586.00
	By Printing & Stationery	516895	Bank Payment	BP\2	Ch. No. :516895 Being chq issued to Seven Hills Enterprises towards xerox charges for feb-12.		193.00
	By Livserv Technologies Pvt Ltd	516896	Bank Payment	BP\3	Ch. No. :516896 Being cheque issued to Livserv TEchnologies towards livechat for feb-12.		3,010.00
	By Captiway	516897	Bank Payment	BP\4	Ch. No. :516897 Being cheque issued to Captiway towards google ads for Mar-12.		15,795.00
	By Jyothibabu on Account-2	516898	Bank Payment	BP\5	Ch. No. :516898 Being cheque issued to Jyothibabu towards on account for water proofing works in G BLock.		4,950.00
	By Ramulu on Account-2	516899	Bank Payment	BP\6	Ch. No. :516899 Being cheque issued to Ramulu towards on account for carpenter work in G block part-2.		3,812.00
	By Hanumantu on Account -2	516900	Bank Payment	BP\7	Ch. No. :516900 Being cheque issued to Hanumanth towards on account for internal painting work in G BLock.		9,038.00
	By Rajareddy on Account-2	516901	Bank Payment	BP\8	Ch. No. :516901 Being cheque issued to Raja Reddy tovars on account for club house electrical work.		545.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Sudharshan.B-2 Hire Charges	516902	Bank Payment	BP\9	Ch. No. :516902 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand-2 Hire Charges	516903	Bank Payment	BP\10	Ch. No. :516903 being cheque issued to Dayanand towards on account & hirecharges		53,624.00
	By Mannem-2 Hire Charges	516904	Bank Payment	BP\11	Ch. No. :516904 Being cheque issued to MAnnem towards jobwork & hirecharges.		15,988.00
	By Snehalatha-Jobwork-2	516905	Bank Payment	BP\12	Ch. No. :516905 Being cheque issued to Snehalatha towards jobwork for G BLock part-2 cellar levelling work.		1,070.00
	By Janardhan on Account-2	516906	Bank Payment	BP\13	Ch. No. :516906 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 tiles laying work.		15,197.00
	By Krishna.K.on Account-2	516907	Bank Payment	BP\14	Ch. No. :516907 Being cheque issued to Krishna towards on account for G bLock part-3 hacking works.		2,082.00
	By Mohanrao-2 - Hire Charges	516908	Bank Payment	BP\15	Ch. No. :516908 Being cheque issued to Mohanrao towards hirecharges & on account.		7,366.00
	By Kileshwar-2 Hire Charges	516909	Bank Payment	BP\16	Ch. No. :516909 Being cheque issued to Kileshwar towards on account for G BLock part-3 brick work & hirecharges		32,048.00
	By Baburao on Account-2	516910	Bank Payment	BP\17	Ch. No. :516910 Being cheque issued to Baburao towards on account for G block part-3 slab & shutter rod bending work		14,775.00
	By Sirisha on Account-2	516911	Bank Payment	BP\18	Ch. No. :516911 Being cheque issued to sirisha towards on account for G block part-2 final painting.		6,534.00
	By Sreekanth-2 Hirecharges	516912	Bank Payment	BP\19	Ch. No. :516912 Being cheque issued to Sreekanth towards hirecharges & on account.		4,772.00
	By Tanveerkhan-2 (Jobwork)	516913	Bank Payment	BP\20	Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange of flat no. 101,505,501.		5,534.00
	By Srinivas.V on Account-2 (Ele)	516914	Bank Payment	BP\21	Ch. No. :516914 Being cheque issued to srinivas towards on account for G bLock part-2 finalfitting work.		7,955.00
	By Praveen Kumar-2 Jobwork	516915	Bank Payment	BP\22	Ch. No. :516915 Being cheque issued yo Praveen Kumar towards jobwork.		5,940.00
	By Dayanand on Account-2	516916	Bank Payment	BP\23	Ch. No. :516916 Being cheque issued to Dayanand towards on account for GbLock part2 bills.		14,850.00
	By Hanumantu on Account -2	516917	Bank Payment	BP\24	Ch. No. :516917 Being cheque issued to Hanumanth towards on account for G Block part-2 bills.		14,850.00
	By Sirisha on Account-2	516918	Bank Payment	BP\25	Ch. No. :516918 Being cheque issued to Sirisha towards on account for G block.		9,900.00
	By Bhupal - Hirecharges	516919	Bank Payment	BP\26	Ch. No. :516919 Being cheque issued to Bhupal towards hirecharges.		7,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Ravindharchary-2 Hirecharges	516920	Bank Payment	BP\27	Ch. No. :516920 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping.		4,040.00
	By Sand-2	516921	Bank Payment	BP\28	Ch. No. :516921 Being cheque issued to LAKsmi Narsimha Enterprises towards purchase of fine sand.		27,621.00
	By Sand-2	516922	Bank Payment	BP\29	Ch. No. :516922 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand.		28,980.00
	By Brokerage-Srinivas Yadav	516923	Bank Payment	BP\30	Ch. No. :516923 Being cheque issued to Srinivas Yadav towards incentives.		1,600.00
	By Kileshwar on Account-2	516924	Bank Payment	BP\31	Ch. No. :516924 Being cheque issued to Kileshwar towards on account for G BLock part-2 bills.		14,850.00
	By Modi Housing Pvt. Ltd.	516925	Bank Payment	BP\32	Ch. No. :516925 Being cheque issued to Modi housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	516926	Bank Payment	BP\33	Ch. No. :516926 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	516927	Bank Payment	BP\34	Ch. No. :516927 Being cheque issued to Modi housing towards transfer.		10,00,000.00
	By Jian Hardware & Aluminium Fabricators Wo No.9503	516928	Bank Payment	BP\35	Ch. No. :516928 Being cheque issued to Jian Hardware Pvt LTd towards 60% payment of material for 15 flats G bLock part-2.		29,000.00
	By Baburao on Account-2	516929	Bank Payment	BP\36	Ch. No. :516929 Being cheque issued to Baburao towards on account.		49,500.00
	By Krishna.G on Account-2	516930	Bank Payment	BP\37	Ch. No. :516930 Being cheque issued to Krishna towards on account.		49,500.00
	By Timber India	516931	Bank Payment	BP\38	Ch. No. :516931 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.		1,50,000.00
	By Praful Sanitary	516932	Bank Payment	BP\39	Ch. No. :516932 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6167 dt-20/2/12.		27,678.00
	By Vasavi Sales Corporation	516933	Bank Payment	BP\40	Ch. No. :516933 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1840 dt-1/2/12.		1,18,800.00
	By Shubham Enterprises	516934	Bank Payment	BP\41	Ch. No. :516934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26407 dt -23/2/12.		11,571.00
	By Bhagwati Steel Tubes	516935	Bank Payment	BP\42	Ch. No. :516935 Being cheque issued tpBhagwathi Steel tubes towards purchase of sanitary items against bill no.73 dt-17/2/12.		12,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Sri Rama Sales Corporation	516936	Bank Payment	BP\43	Ch. No. :516936 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against billno.5425 dt-10/11/11.		1,04,264.00
	By Shubham Enterprises	516937	Bank Payment	BP\44	Ch. No. :516937 Being cheque issued to Shubham Enterprises towards purchase of electrical material against billno.25942 dt-7/1/12.		33,714.00
	By Sri Rama Sales Corporation	516938	Bank Payment	BP\45	Ch. No. :516938 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7486 dt-11/2/12.		13,053.00
	By Shubham Enterprises	516939	Bank Payment	BP\46	Ch. No. :516939 Being cheque issued to Shubham enterprises towards purchase of electrical material against billno.26252 & 26253 dt-7/2/12.		2,702.00
	By Vasavi Sales Corporation	516940	Bank Payment	BP\47	Ch. No. :516940 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1883 & 1880 dt-9/2/12 7 8/2/12.		64,000.00
	By Akash Steels	516941	Bank Payment	BP\48	Ch. No. :516941 Being cheque issued to Akash steels towards purchase of steels against bill no.5397/11-12 dt-16/1/12.		40,747.00
	By Patel Enterprises	516942	Bank Payment	BP\49	Ch. No. :516942 Being cheque issued to PAtelEnterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 7 3/1/12.		53,320.00
	By Praful Sanitary	516943	Bank Payment	BP\50	Ch. No. :516943 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6168 dt-20/2/12.		12,429.00
	By Shree Wires & Wire Nettings	516945	Bank Payment	BP\51	Ch. No. :516945 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware items against bill no. 643 dt-24/2/12.		10,749.00
	By Vasavi Sales Corporation	516946	Bank Payment	BP\52	Ch. No. :516946 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 & 1243 dt-1/11/11.		50,000.00
	By Vivid World	516947	Bank Payment	BP\53	Ch. No. :516947 Being cheque issued to Vivid World towards computer maintenance against bill no.14134 dt-28/2/12.		450.00
	By Vasant Trading Co.	516948	Bank Payment	BP\54	Ch. No. :516948 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no.10088 dt-27/2/12.		1,109.00
	By Vivid World	516949	Bank Payment	BP\55	Ch. No. :516949 Being cheque issued to Vivid World towards computer maintenance against bill no.14156 dt-1/3/12.		725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Hari Hara Iron Merchants	516950	Bank Payment	BP\56	Ch. No. :516950 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9965 dt-27/2/12.		3,750.00
	By Premier Engineering Corporation	516951	Bank Payment	BP\57	Ch. No. :516951 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bill no.1540 dt-10/2/12.		63,142.00
	By Shubham Enterprises	516952	Bank Payment	BP\58	Ch. No. :516952 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26408 dt -23/2/12.		12,756.00
	By Vasavi Sales Corporation	516953	Bank Payment	BP\59	Ch. No. :516953 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1925 dt-17/2/12.		1,08,000.00
	By Sai Datta Flyash	516954	Bank Payment	BP\60	Ch. No. :516954 Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.463 dt-9/2/12.		1,23,137.00
	By Sri Rama Sales Corporation	516955	Bank Payment	BP\61	Ch. No. :516955 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7001 & 7000.		50,000.00
	By Anthurium Infra Pvt Ltd	516956	Bank Payment	BP\62	Ch. No. :516956 Being cheque issued to Anthurium Infra Ltd towards purchase of cement against bill no. 1520 & 1492 dt -4/2/12.& 31/1/12.		1,00,000.00
	By KVR Enterprises	516957	Bank Payment	BP\63	Ch. No. :516957 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2 /12.		32,930.00
	By Veerabhadraswamy Enterprises	516958	Bank Payment	BP\64	Ch. No. :516958 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.		50,000.00
	By Hari Hara Iron Merchants	516968	Bank Payment	BP\65	Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9888 dt-1/2/12.		6,245.00
	By Krishna Vijay Saw Mills	516960	Bank Payment	BP\66	Ch. No. :516960 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.302 dt -18/2/12.		35,909.00
	By Hari Hara Iron Merchants	516961	Bank Payment	BP\67	Ch. No. :516961 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9943 dt-18/2/12.		8,052.00
	By Cosmo Durables Pvt Ltd	516962	Bank Payment	BP\68	Ch. No. :516962 Being cheque issued to Cosmo Durables towards purchase of sanitary items against bill no.11519 dt -17/2/12.		25,292.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Shree Aditya Enterprises	516963	Bank Payment	BP\69	Ch. No. :516963 Being cheque issued to Shree Aditya Enterprises towards purchase of polyster fibres against bill no. 217 dt-27/2/12.		13,104.00
	By Renu Steel Tubes Co.	516964	Bank Payment	BP\70	Ch. No. :516964 Being cheque issued to Renu Steel Tubes towards purchase of saniatry items against bill no.3837 dt-29 /2/12.		8,267.00
	By Venkatramana Binding Works	516965	Bank Payment	BP\71	Ch. No. :516965 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4580 dt-29/2/12.		165.00
	By Hari Hara Iron MERCHANTS	516966	Bank Payment	BP\72	Ch. No. :516966 Being cheque issued to Hari Hara against bill no.9974 dt-29/2/12.		9,085.00
	By Hari Hara Iron MERCHANTS	516988	Bank Payment	BP\73	Ch. No. :516988 Being cheque issued to Hari Hara against bill no.9966 dt-27/2/12.		1,860.00
	By Vivid World	516969	Bank Payment	BP\74	Being cheque issued to Vivid world against bill no.14175 dt-5 /3/12		275.00
	By RMC Readymix Pvt Ltd	516970	Bank Payment	BP\75	Ch. No. :516970 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.1112 001178 dt-7/1/12.		1,00,000.00
	By Shiv Shakthi Steel	516971	Bank Payment	BP\76	Ch. No. :516971 Being cheque issued to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no. 3816 dt-21/1/12.		31,637.00
12-3-2012	To G-211 Sandeep Shrivastava	122439	Bank Receipt	BR\1	Ch. No. :122439 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.rec no.3503.	78,726.00	
13-3-2012	By Cash	243171	Contra	CO\1	Ch. No. :243171 Being cheque issued towards cash withdrawal.		25,000.00
	By Gulmohar Gardens Owners Association	516972	Bank Payment	BP\1	Ch. No. :516972 Being cheque issued to Gulmohar Gardens towards maintenance of F-501 from Nov-11 toApr-12		5,990.00
	To G-110 Goswami	145058	Bank Receipt	BR\1	Ch. No. :145058 Being cheque received from Goswami towards instalment amount for G-110.rec no.3505.	2,00,000.00	
14-3-2012	By Modi & Modi Financial Services	516974	Bank Payment	BP\1	Ch. No. :516974 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMIpayment.		2,35,993.00
	To G-212 Paka Sunil Kumar	747827	Bank Receipt	BR\1	Ch. No. :747827 Being cheque received from Paka Sunil kumar towards instalment amount for G-212.recno.3508.	6,66,000.00	
15-3-2012	To G-318 Bhimcharan Maiti	361614	Bank Receipt	BR\1	Ch. No. :361614 Being cheque received from Bhicharan Maiti towards instalment amount for G-318.rec no.3506.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To G-318 Bhimcharan Maiti	121266	Bank Receipt	BR\2	Ch. No. :121266 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3507.	1,50,000.00	
	To G-507 Venu Gopal	038590	Bank Receipt	BR\3	Ch. No. :038590 Being cheque received from Venu gopal towards instalment amount for G-507.recno.3509.	2,00,000.00	
	To G-515 V.S.N.Murthy	971103	Bank Receipt	BR\4	Ch. No. :971103 Being cheque received from V.S.N.Murthy towards instalment amount for G-515. rec no.3511.	10,40,000.00	
	To G-515 V.S.N.Murthy	971104	Bank Receipt	BR\5	Ch. No. :971104 Being cheque received from V.S.N.Murthy towards instalment amount for G-515.rec no.3512.	3,85,000.00	
16-3-2012	By Bindal Iron & Steel Company	516478	Bank Payment	BP\1	Ch. No. :516478 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.2018 dt-14/3/12.		5,01,304.00
	By Jain Steel Traders	516479	Bank Payment	BP\2	Ch. No. :516479 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.186 dt-12/3/12.		2,45,640.00
	By Jain Steel Traders	516480	Bank Payment	BP\3	Ch. No. :516480 Being cheque issued to Jain Steel TRaders towards purchase of steel against bill no.185 dt-11/3/12.		1,45,860.00
	By Kesoram Sunderlal Fatehpuria	516481	Bank Payment	BP\4	Ch. No. :516481 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit of Tata Indica to Shakeer.		5,000.00
17-3-2012	By Mehboob Material Account	516973	Bank Payment	BP\1	Ch. No. :516973 Being cheque issued to Mehboob towards advance for ms letter boxes 115 no's for G Block.		23,000.00
	By Reliance Fresh Limited	516975	Bank Payment	BP\2	Ch. No. :516975 Being cheque issued to Reliance Fresh Limited towards modular kitchen against PO no.9886 for G-117.		36,000.00
	By G-515 V.S.N.Murthy	516476	Bank Payment	BP\3	Ch. No. :516476 Being cheque issued towards Payorder for CTO/Keesara for G-515.		27,863.00
	By Prabhakar Reddy Petty Cash Account	516477	Bank Payment	BP\4	Ch. No. :516477 Being cheque issued towards payoder for G-515 reg expenses.		78,000.00
	By Electricity Charges-II	516482	Bank Payment	BP\5	Ch. No. :516482 Being cheque issued to AAO/ERO/311 towards electricity charges for G-106,108,109 & 209 for FEB-12.		1,687.00
	To Shubham Enterprises	516869	Bank Receipt	BR\1	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards electrical material now reversed.	4,718.00	
	By Shubham Enterprises	516483	Bank Payment	BP\6	Ch. No. :516483 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.26304 & 26305 dt-13/2/12.		4,718.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By G-303 Mrs.Aparna	516484	Bank Payment	BP\7	Ch. No. :516484 Being cheque issued to AAO/ERO/311 towards Electricity charges for G-303 & G-504.		351.00
	By Electricity Charges-II	516485	Bank Payment	BP\8	Ch. No. :516485 Being cheque issued to AAO/ERO/311 towards electricity charges for G-104,G-403, G-304 & G-404.		700.00
	By G-206 Srilatha	516486	Bank Payment	BP\9	Ch. No. :516486 Being cheque issued to AAO/ERO/311 towards electricity charges of G -206,305,406 & 505.		701.00
	By Electricity Charges-II	516487	Bank Payment	BP\10	Ch. No. :516487 Being cheque issued to AAO/ERO/311 towards electricity charges for G-402,501,502 &509.		1,417.00
	By Electricity Charges-II	516488	Bank Payment	BP\11	Ch. No. :516488 Being cheque issued to AAO/ERO/311 towards electricity charges for G-407,408,507 &508.		704.00
	By Electricity Charges-II	516489	Bank Payment	BP\12	Ch. No. :516489 Being cheque issued to electricity charges of G BLock common 1206-00223 -16850 & 1206-09611-5114.		21,964.00
	By Sri Sai Builders	516490	Bank Payment	BP\13	Ch. No. :516490 Being cheque issued to AAO/ERO/311 towards electricity charges for F -505,308,501,303 &306.		775.00
	By Gulmohar Gardens Annexe Owners Association	516491	Bank Payment	BP\14	Ch. No. :516491 Being cheque issued to Gulmohar Gardens Annexe Owners Association towards amount received on your behalf now paid.		25,000.00
	By KVR Enterprises	516493	Bank Payment	BP\15	Ch. No. :516493 Being cheque issued ot Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.		4,377.00
	By Incentives-Prabhakar Reddy	516495	Bank Payment	BP\16	Ch. No. :516495 Being cheque issued to Prabhakar Reddy towards incentives.		2,200.00
	By Brokerage- Laxmikanth	516496	Bank Payment	BP\17	Ch. No. :516496 Being cheque issued to Laxmikanth towards incentives.		3,500.00
	By Incentives- Rambabu.G.B.	516497	Bank Payment	BP\18	Ch. No. :516497 Being cheque issued to G.B.Rambabu towards incentives.		3,500.00
	By Sri Ganesh Cement Traders	516498	Bank Payment	BP\19	Ch. No. :516498 Being cheque issued towards RTGS for purchase of cement against bill no.6790 dt-16/3/12 &6786.		5,00,000.00
	To G-501 P.Smitha REddy	008608	Bank Receipt	BR\2	Ch. No. :008608 Being cheque received from P.Smitha REddy towards instalment amount for G-501.rec no.3513.	81,849.00	
	By Jyothibabu on Account-2	516499	Bank Payment	BP\20	Ch. No. :516499 Being cheque issued yo Jyothibabu towards on account for G Block part-2 toilets water proofing work.		4,950.00
	By Ramulu on Account-2	516500	Bank Payment	BP\21	Ch. No. :516500 Being cheque issued to Ramulu towards on account for G gLbock part-2 doors shutters fitting work.		3,539.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Hanumantu on Account -2	516501	Bank Payment	BP\22	Ch. No. :516501 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final coating painting		8,850.00
	By Sudharshan.B-2 Hire Charges	516502	Bank Payment	BP\23	Ch. No. :516502 Being cheque issued to Sudharshan towardshirecharges.		1,634.00
	By Dayanand-2 Hire Charges	516503	Bank Payment	BP\24	Ch. No. :516503 Being cheque issued to Dayanand towards hirecharges & on account.		52,936.00
	By Mannem-2 Jobwork	516504	Bank Payment	BP\25	Ch. No. :516504 Being cheque issued to Mannem towards hirecharges & jobwork charges.		16,573.00
	By Krishna.K.on Account-2	516505	Bank Payment	BP\26	Ch. No. :516505 Being cheque issued to K.Krishna towards on account for G BLock part-3 hacking work.		5,379.00
	By Janardhan on Account-2	516506	Bank Payment	BP\27	Ch. No. :516506 Being cheque issued to Janardhan towards jobwork & on account.		20,097.00
	By Mohan Rao.K on Account	516507	Bank Payment	BP\28	Ch. No. :516507 Being cheque issued to Mohanrao towards on account for g BLock part-2 final work.		7,643.00
	By Kileshwar-2 Hire Charges	516508	Bank Payment	BP\29	Ch. No. :516508 Being cheque issued to Kileshwar towards hirecharges & on account for G bLock part-3 plastering work.		29,970.00
	By Praveen Kumar on Account-2	516509	Bank Payment	BP\30	Ch. No. :516509 Being cheque issued to PRaveenKumar towards on account for GBLOCK part-2 french door grills makng work.		2,129.00
	By Baburao on Account-2	516510	Bank Payment	BP\31	Ch. No. :516510 Being cheque issued to Baburao towards on account for G BLock part-3 &5th floor slab and oht work.		17,003.00
	By Sirisha on Account-2	516511	Bank Payment	BP\32	Ch. No. :516511 Being cheque issued to Sirisha on account for G block part -2 painting works.		8,168.00
	By Sreekanth-2 Hirecharges	516512	Bank Payment	BP\33	Ch. No. :516512 Being cheque issued to Sreekanth towards hirecharges & on account.		4,847.00
	By Srinivas.V on Account-2 (Ele)	516513	Bank Payment	BP\34	Ch. No. :516513 Being cheque issued to Srinivas towards on account for G Block part-2 final fitting work.		7,232.00
	By Tanveerkhan-2 (Jobwork)	516514	Bank Payment	BP\35	Ch. No. :516514 Being cheque issued to Tanveer Khan towards jobwork for GI fittings & PVC Work.		2,564.00
	By Bhupal - Hirecharges	516515	Bank Payment	BP\36	Ch. No. :516515 Being cheque issued to Bhupal towards hirecharges.		6,653.00
	By Bricks/Stones/Solidblocks/Morram-II	516516	Bank Payment	BP\37	Ch. No. :516516 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks.		14,700.00
	By Sand-2	516517	Bank Payment	BP\38	Ch. No. :516517 Being cheque issued to KVREnterprises towards purchase of fine sand		29,392.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Chips/stonedust/Metal-II	516518	Bank Payment	BP\39	Ch. No. :516518 Being cheque issued to KVR Enterprises towards purchase of stone dust.		3,570.00
	By Praveen Kumar on Account-2	516519	Bank Payment	BP\40	Ch. No. :516519 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.		1,548.00
	By Kileshwar on Account-2	516520	Bank Payment	BP\41	Ch. No. :516520 Being cheque issued to Kileshwar towards on account for G BLock part-2		14,850.00
	By Dayanand on Account-2	516521	Bank Payment	BP\42	Ch. No. :516521 Being cheque issued to Dayanand towards on account.		14,850.00
	By Hanumantu on Account -2	516522	Bank Payment	BP\43	Ch. No. :516522 Being cheque issued to Hanumanth towards on account for G BLock part-2 bills.		14,850.00
	By Sirisha on Account-2	516523	Bank Payment	BP\44	Ch. No. :516523 Being cheque issued to sirisha towards on account		9,900.00
	By Sirisha Material Account	516525	Bank Payment	BP\45	Ch. No. :516525 Being cheque issued to Sirisha towards purchase of painting material.		10,503.00
	By Glass/Plywood-II	594201	Bank Payment	BP\46	Ch. No. :594201 Being cheque issued to Ramulu towards purchase of plywood for notice board for phase-2.		4,834.00
	By SBI Account M.G.Road Branch	594202	Contra	CO\1	Ch. No. :594202 Being cheque issued towards bank transfer to SBI.		25,000.00
	By A.Ramesh Salary	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.		1,790.00
	By Hanumanthu Material	594204	Bank Payment	BP\48	Ch. No. :594204 Being cheque issued to Hanumanth towards purchase of painting material.		29,729.00
	By HKGN Marble & Granites	594205	Bank Payment	BP\49	Ch. No. :594205 Being cheque issued to HKGN MARbles towards 20% laying charges for G Block part-2 corridors flooring 2,3,4,5 floors laying work.		19,800.00
	By Mounika Electrical on Account	594206	Bank Payment	BP\50	Ch. No. :594206 Being cheque issued to Mounika Electrical contractors towards full & final payment for g BLock part-1 work.		12,593.00
	By Baburao on Account-2	594207	Bank Payment	BP\51	Ch. No. :594207 Being cheque issued to Baburao towards on account.		99,000.00
	By Ramulu WO No.5927 & 7481	594208	Bank Payment	BP\52	Ch. No. :594208 Being cheque issued to Ramulu towards wo no.5927 ?& 7481 towards full & final payment.		12,433.00
	By P.SAtish Kumar Wo No.8119	594209	Bank Payment	BP\53	Ch. No. :594209 Being cheque issued to P.Satish Kumar against bill.		40,000.00
19-3-2012	By Income Tax Paid Under Protest 09-10	594210	Bank Payment	BP\1	Ch. No. :594210 Being cheque issued towards incometax challan payment for A.Y.2009 -10.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To Modi Housing Pvt. Ltd.	693191	Bank Receipt	BR\1	Ch. No. :693191 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	458425	Bank Receipt	BR\2	Ch. No. :458425 Being cheque received from Vicky DANieal towards instalment amount for G-119.rec no.3515.	1,50,800.00	
	By Vasant Trading Co.	594211	Bank Payment	BP\2	Ch. No. :594211 Being cheque issued to Vasant TRading against bill no.10102 dt-7/3/12.		924.00
	By Vivid World	594212	Bank Payment	BP\3	Ch. No. :594212 Being cheque issued to Vivid World against bill no.14247 dt-15/3/12.		725.00
	By Anisha Associates	594213	Bank Payment	BP\4	Ch. No. :594213 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.400 dt-6/3/12.		553.00
	By Linus Consultants Pvt LTd	594214	Bank Payment	BP\5	Ch. No. :594214 Being cheque issued to Linus Consultants towards purchase of furniture against po no.6709 dt-11/8/11 for g-107.		40,000.00
	By Sai Datta Flyash	594216	Bank Payment	BP\6	Ch. No. :594216 Being cheque issued to Sai Datta Flyash towardspurchase of cement against bill no430 & 448 dt-7/9 /11 & 16/11/11.		50,000.00
	By Linus Consultants Pvt LTd	594217	Bank Payment	BP\7	Ch. No. :594217 Being cheque issued to Linus consultants towards purchase of furniture against po no.6573 dt-11/8/11 for G-409.		45,000.00
	By Timber India	594218	Bank Payment	BP\8	Ch. No. :594218 Being cheque issued to Timber India towards purchase of salwood agianst bill no.464 dt-28/1/12.		50,000.00
	By Anthurium Infra Pvt Ltd	594219	Bank Payment	BP\9	Ch. No. :594219 Being cheque issued to Anthurium InfraLtdowards purchase of building material against bill no. 01520 & 01492 dt-4/2/12 & 31 /1/12.		1,00,000.00
	By RMC Readymisx Pvt Ltd	594220	Bank Payment	BP\10	Ch. No. :594220 Being cheque issued to Rmc Readymix towards purchase of building material against bill no.1178 dt -7/1/12.		50,000.00
	By Prince Piping Systems Pvt LTd	594221	Bank Payment	BP\11	Ch. No. :594221 Being cheque issued to Prince Piping System towards purchsae of tiles against bill no.1764 & 1822 dt -23/2/12 & 6/3/12.		1,00,000.00
	By Crystal Communications	594222	Bank Payment	BP\12	Ch. No. :594222 Being cheque issued to Crystal Communicationt towards purchase of stationery against bill no.452 dt-29/2/12.		16,000.00
	By Praful Sanitary	594223	Bank Payment	BP\13	Ch. No. :594223 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.6228 dt-1/3 /12.		3,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Venkatramana Binding Works	594225	Bank Payment	BP\14	Ch. No. :594225 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no.4572 dt-28/2/12.		950.00
	By Ganji Venkannah & Sons	594226	Bank Payment	BP\15	Ch. No. :594226 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against billno.23363 dt -29/2/12.		630.00
	By Saradhi Ads	594227	Bank Payment	BP\16	being cheque issued to saradhi ads towards printing against bill no.2087 dt-28/2/12.		250.00
	By Vasavi Sales Corporation	594228	Bank Payment	BP\17	Ch. No. :594228 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 71243 dt-1/11/11.		50,000.00
	To Jyothibabu on Account-2	516650	Bank Receipt	BR\3	Ch. No. :516650 being cheque issued to Jyothibabu towards on account now reversed.	14,850.00	
	By Jyothibabu on Account-2	594229	Bank Payment	BP\18	Ch. No. :594229 Being cheque issued to Jyothibabu towards on account		14,850.00
	By G-210 Mr.Gopi Krishnan	594230	Bank Payment	BP\19	Ch. No. :594230 Being cheque issued towards payorder for VAT for G-210.		35,609.00
	By Prabhakar Reddy Petty Cash Account	594231	Bank Payment	BP\20	Ch. No. :594231 Being cheque issued to SRO towards reg expenses for G-210.		1,00,500.00
	By G-508 K.Raghu	569432	Bank Payment	BP\21	Ch. No. :569432 Being cheque issued to CTO /Keesara towards VAT of G-508.		27,238.00
	By Prabhakar Reddy Petty Cash Account	594233	Bank Payment	BP\22	Ch. No. :594233 Being cheque issued towards payoder for reg expenses for G-508.		75,000.00
	By G-516 Khalid Golandaz	594234	Bank Payment	BP\23	Ch. No. :594234 Being cheque issued towards payorder for VAT of G-516.		28,750.00
	By Prabhakar Reddy Petty Cash Account	594235	Bank Payment	BP\24	Ch. No. :594235 Being cheque issued towards reg expenses for G-516.		78,000.00
	By RMC Readymisx Pvt Ltd	594236	Bank Payment	BP\25	Ch. No. :594236 Being payoder issued for amt short debited by bank vide ch no.516782		81,000.00
	By B-304 Jaya	594237	Bank Payment	BP\26	Ch. No. :594237 Being cheque issued to CTO/Keesara towards VATfor B-304.		10,250.00
	By Prabhakar Reddy Petty Cash Account	594238	Bank Payment	BP\27	Ch. No. :594238 Being cheque issued to SRO towards reg expenses for B-304.		61,500.00
20-3-2012	To Modi Housing Pvt. Ltd.	693193	Bank Receipt	BR\1	Ch. No. :693193 Being chque received from Modi Housing towards transfer.	5,00,000.00	
	To G-404 Prasanta Kumar Das	244593	Bank Receipt	BR\2	Ch. No. :244593 Being cheque received from Prasant Kumar towards instalment amount for G-404.rec no.3517.	2,431.00	
	To G-104 Nirupama Borah	010785	Bank Receipt	BR\3	Ch. No. :010785 Being cheque received from Nirupama Borah towards instalment amount for G-104.recno.3519.	11,733.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To G-402 Karuna Bora	010807	Bank Receipt	BR\4	Ch. No. :010807 Being cheque received from Karuna Borah towards instalment amount for G-402.rec no.3520.	41,913.00	
	To G-210 Mr.Gopi Krishnan	398107	Bank Receipt	BR\5	Ch. No. :398107 Being cheque received from Gopi Krishnan towards instalment amount for G-210.rec no.3516.	1,48,963.00	
	To G-215 Rajesh Nambiar	971315	Bank Receipt	BR\6	Ch. No. :971315 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.rec no.3522.	2,75,118.00	
	By M.Srinivas Rao Salary A/c	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.		45,222.00
	By Akash Steels	516726	Bank Payment	BP\2	Ch. No. :516726 Being chq issued to Akash Steels towards purchase of steel against po no.9564.		1,62,400.00
	By Akash Steels	516770	Bank Payment	BP\3	Ch. No. :516770 Being cheque issued to Akash Steels towards purchase of steel against po no.9564		6,300.00
	By HDFC Generator Loan		Bank Payment	BP\4	Ch. No. :Being amount debited by HDFC towards EMI for mar -12.		11,857.00
21-3-2012	To Cash		Contra	CO\1	Being cash paid towards cash deposit	4,00,000.00	
	To G-418 Sanjay Saha	157056	Bank Receipt	BR\1	Ch. No. :157056 Being cheque received from Sanjay Saha towards instalment amount for G-418.rec no.3518.	1,96,800.00	
	By Rangachary Salary A/c	594249	Bank Payment	BP\1	Ch. No. :594249 Being cheque issued to Rangachary towards loan.		6,000.00
	By Linus Consultants Pvt LTd	594250	Bank Payment	BP\2	Ch. No. :594250 Being cheque issued to Linus Consultants towards modular kitchen against po no.7567 for G-407.		35,000.00
	By Linus Consultants Pvt LTd	594151	Bank Payment	BP\3	Ch. No. :594151 Being cheque issued to Linus Consultants towards modular kitchen against po no.8141 forG-415.		35,000.00
	By Linus Consultants Pvt LTd	594152	Bank Payment	BP\4	Ch. No. :594152 Being cheque issued to Linus Consultants towards modular kitchen against po no.9491 for G-504.		37,500.00
	By Linus Consultants Pvt LTd	594153	Bank Payment	BP\5	Ch. No. :594153 Being cheque issued to Linus Consultants towards modular kitchen against po no.7031 forG-509.		43,000.00
22-3-2012	To G-502 Veeramchaneni Venkata Krishna	227224	Bank Receipt	BR\1	Ch. No. :227224 Being cheque received from Venkata Krishnana towards booking amount for G-502.rec no.2900.	25,000.00	
	To G-515 V.S.N.Murthy	396317	Bank Receipt	BR\2	Ch. No. :396317 Being cheque received from V.S.N.Murthy towards instalment amoutn for G-515.rec no.3510.	1,02,260.00	

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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
22-3-2012	To G-514 Dosika Naresh	961872	Cash Receipt	CR\2	Ch. No. :961872 Being cheque received from Dosika Naresh towards instalment amount for G-514.rec no.3524.	4,25,000.00	
	To G-516 Khalid Golandaz	971364	Bank Receipt	BR\3	Ch. No. :971364 Being cheque received from Khalid golandazz towards instalment amount for G-516.rec no.3526.	10,40,000.00	
	To G-516 Khalid Golandaz	971365	Bank Receipt	BR\4	Ch. No. :971365 Being cheque received from Khalid Golandaz towards instalment amount for G-516.recno.3527.	2,07,000.00	
	To G-210 Mr.Gopi Krishnan	011678	Bank Receipt	BR\5	Ch. No. :011678 Being cheque received from Gopi Krishnan towards isntalment amount for G-210.rec no.3525.	22,75,000.00	
	By Cash	243172	Contra	CO\1	Ch. No. :243172 Being cheque issued towards cash withdrawal.		30,000.00
	To Cash		Contra	CO\2	Being cash deposited by G-514 directly in HDFC Bank.	1,70,000.00	
24-3-2012	By Praful Sanitary	594241	Bank Payment	BP\1	Ch. No. :594241 Being cheque issued towards RTGS to Praful sanitary towards purchase of tiles advance against bills.		2,50,000.00
	By Praful Sanitary	594242	Bank Payment	BP\2	Ch. No. :594242 Being cheque issued to RTGS to Praful Sanitary towards advance payment.		2,50,000.00
	By Modi Housing Pvt. Ltd.	594243	Bank Payment	BP\3	Ch. No. :594243 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	594244	Bank Payment	BP\4	Ch. No. :594244 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Reliance Fresh Limited	594154	Bank Payment	BP\5	Ch. No. :594154 Being cheque issued to Reliance Fresh Ltd towards modular kitchen for G-417.Po no.10070.		28,000.00
	By Jyothibabu on Account-2	594155	Bank Payment	BP\6	Ch. No. :594155 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works		4,950.00
	By Ramulu on Account-2	594156	Bank Payment	BP\7	Ch. No. :594156 Being cheque issued to Ramulu towards on account for G bLock part-2 doors shutering work.		3,540.00
	By Hanumantu on Account -2	594157	Bank Payment	BP\8	Ch. No. :594157 Being cheque issued to Hanumanth towards on account for G Block part-1 & 2 final painting works.		12,632.00
	By Sudharshan.B-2 Hire Charges	594158	Bank Payment	BP\9	Ch. No. :594158 Being cheque issued to Sudharshan towards hirecharges.		1,906.00
	By Dayanand on Account-2	594159	Bank Payment	BP\10	Ch. No. :594159 Being cheque issued to Dayanand towards hirecharges.		51,758.00
	By Mannem-2 Hire Charges	594160	Bank Payment	BP\11	Ch. No. :594160 Being cheque issued to MAnnem towards jobwork & hirecharges.		15,880.00

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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 G.Srinivas on Account-2	594161	Bank Payment	BP\12	Ch. No. :594161 Being cheque issued to G.Srinivas towards on account for swimming pool marking work at g block.		639.00
	By Janardhan Prasad-2 Hire Charges	594162	Bank Payment	BP\13	Ch. No. :594162 Being cheque issued to Janardhan towards jobwork hirecharges & on account.		21,657.00
	By Mohan Rao.K on Account	594163	Bank Payment	BP\14	Ch. No. :594163 Being cheque issued to Mohanrao towards on account for G block part-2 final fitting work.		6,624.00
	By Kileshwar on Account-2	594164	Bank Payment	BP\15	Ch. No. :594164 Being cheque issued to Kileshwar towards hirecharges & on account.		31,015.00
	By Praveen Kumar on Account-2	594165	Bank Payment	BP\16	Ch. No. :594165 Being cheque issued to PraveenKumar towards on account for G BLock part-2 final door grills making work.		891.00
	By Baburao on Account-2	594166	Bank Payment	BP\17	Ch. No. :594166 Being cheque issued to Baburao towards on account for G BLock part-3 OHT work.		4,912.00
	By Sirisha on Account-2	594167	Bank Payment	BP\18	Ch. No. :594167 Being cheque issued to Sirisha towards on account for G BLock part-2 final coating painting work.		4,901.00
	By Sreekanth-2 Hirecharges	594168	Bank Payment	BP\19	Ch. No. :594168 Being cheque issued to Sreekanth towards hirecharges & on account. for g bLock final fitting work.		6,183.00
	By Tanveerkhan-2 (Jobwork)	594169	Bank Payment	BP\20	Ch. No. :594169 Being cheque issued to Tanveer Khan towards jobwork for G-508 chipping work.		6,930.00
	By Srinivas.V-2 Jobwork	594170	Bank Payment	BP\21	Ch. No. :594170 Being cheque issued to V.Srinivas towards jobwork &on account for G block part-2 final fitting work.		9,801.00
	By Sirisha on Account-2	594171	Bank Payment	BP\22	Ch. No. :594171 Being cheque issued to Sirisha towards on account towards advance.		9,900.00
	By Hanumantu on Account -2	594172	Bank Payment	BP\23	Ch. No. :594172 Being cheque issued to Hanumanth towards on account		14,850.00
	By Krishna.K-2 Hire Charges	594173	Bank Payment	BP\24	Ch. No. :594173 Being cheque issued to Krishna towards hirecharges for gun machine chipping work.		872.00
	By Bhupal - Hirecharges	594174	Bank Payment	BP\25	Ch. No. :594174 Being cheque issued to Bhupal towards hirecharges for shifting of debris.		6,237.00
	By Snehalatha-2 Hirecharges	594175	Bank Payment	BP\26	Ch. No. :594175 Being cheque issued to Snehalatha towards hirecharges for JCB charges & tractors.		8,056.00
	By Sand-2	594176	Bank Payment	BP\27	Ch. No. :594176 Being cheque issued to Kiran Enterprises towards purchase of fine sand		18,873.00

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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 Hanumanthu Material	594177	Bank Payment	BP\28	Ch. No. :594177 B eing cheque issued to Hanumanth towards purchase of painting material.		11,611.00
	By Car Hirecharges-II	594178	Bank Payment	BP\29	Ch. No. :594178 Being cheque issued to Fortune Travels towards car hirecharges against bill no.5078 & 4959 dt -11/2/12 & 5/1/12.		2,759.00
	By Postage & Courier	594179	Bank Payment	BP\30	Ch. No. :594179 Being cheque issued to Virgo Enterprises towards postage charges against bill no.63954.		99.00
26-3-2012	To G-514 Dosika Naresh	007076	Bank Receipt	BR\1	Ch. No. :007076 being cheque received from Dosika Naresh towards instalment amount for G-514.recno.3531.	39,366.00	
	To G-508 K.Raghu	011681	Bank Receipt	BR\2	Ch. No. :011681 B eeing cheque received from Raghu towards instalment amount for G-508.recno.3532.	17,00,000.00	
	By Incentives- Rambabu.G.B.	594180	Bank Payment	BP\1	Ch. No. :594180 Being cheque issued to G.B.Rambabu towards HL Incentives		3,500.00
	By Brokerage- Laxmikanth	594181	Bank Payment	BP\2	Ch. No. :594181 Being cheque issued to Laxmikanth towards brokerage.		2,800.00
	By Baburao on Account-2	594182	Bank Payment	BP\3	Ch. No. :594182 Being cheque issued to Baburao towards on account against bills.		99,000.00
	By Sri Sai MARble Palace	594183	Bank Payment	BP\4	Ch. No. :594183 Being cheque issued to Sri Sai MARble palace towards 60% payment banquet hall granite work club house.		88,600.00
	By HKGN Marble & Granites	594184	Bank Payment	BP\5	Ch. No. :594184 Being cheque issued to HKGN MARbles towards 20% for G BLock part -2 corridors flooring for 2,3,4,5 floors laying work.		34,485.00
	By Income Tax Paid Under Protest 09-10	594185	Bank Payment	BP\6	Ch. No. :594185 Being cheque issued towards incometax challan for A. Y.2009-10. regular asesment.		5,00,000.00
	To G-310 Hemanth	962020	Bank Receipt	BR\3	Ch. No. :962020 Being cheque received from Hemanth towards instalment amount for G-310.rec no.3533.	7,52,500.00	
	By Timber India	594187	Bank Payment	BP\7	Ch. No. :594187 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.		98,595.00
	By Linus Consultants Pvt LTd	594188	Bank Payment	BP\8	Ch. No. :594188 Being cheque issued to Linus consultants towards purchase of furniture against po no.9214 dt-30/1/12 for G-416.		40,000.00
	By Linus Consultants Pvt LTd	594189	Bank Payment	BP\9	Ch. No. :594189 Being cheque issued to Linus consultants towards purchase of furniture against po no.7845 dt-5/11/11 for G-116.		42,500.00
	By Praful Sanitary	594190	Bank Payment	BP\10	Ch. No. :594190 Being cheque issued to Praful against bill no. 6288 dt-16/3/12.		6,608.00

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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
26-3-2012	By Hari Hara Iron Merchants	594191	Bank Payment	BP\11	Ch. No. :594191 Being chq issued to Hari Hara Iron Merchants against bill no. 10004 dt-7/3/12.		5,153.00
	By Praful Sanitary	594192	Bank Payment	BP\12	Ch. No. :594192 Being cheque issued to Praful Sanitary against bill no.6275 dt-14/3/12.		3,736.00
	By Venkatramana Binding Works	594193	Bank Payment	BP\13	Ch. No. :594193 Being cheque issued to Venkatramana bindingworks towards purchase of stationery against bilno.4644 dt-19/3/12.		1,106.00
	By Venkatramana Binding Works	594194	Bank Payment	BP\14	Ch. No. :594194 being cheque issued to venkatramana binding works towards purchase of stationery against bill no.4614 dt-2/3/12.		300.00
	By Shubham Enterprises	594195	Bank Payment	BP\15	Ch. No. :594195 Being chq issued to ShubhamEnterprises towards purchase of electrical material against bill no.26606 dt -16/3/12.		504.00
	By Bhagwati Steel Tubes	594196	Bank Payment	BP\16	Ch. No. :594196 being cheque issued to Bhagwathi Steel Tubes towards purchase of sanitary against bill no.766 dt -14/3/12.		20,019.00
	By G.Krishnamurthy & Sons	594197	Bank Payment	BP\17	Ch. No. :594197 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sudry items against bill no. 13530 dt-17/3/12.		1,960.00
	By G.Krishnamurthy & Sons	594198	Bank Payment	BP\18	Ch. No. :594198 Being cheque issued to G.Krishnamurthy& Sons towards purchase of sundry items against bill no. 13519 dt-13/3/12.		240.00
	By Gautham Enterprises	594199	Bank Payment	BP\19	Ch. No. :594199 Being cheque issued to Gautham Enterprises against bill no.3589 dt-17/3/12		3,578.00
	By Shubham Enterprises	594200	Bank Payment	BP\20	Ch. No. :594200 Being cheque issued to Shubham Enterprises towards purchase of hardware against bill no.26388 dt-22/2 /12.		40,000.00
	By Nayan Hardware Pvt Ltd	594101	Bank Payment	BP\21	Ch. No. :594101 being cheque issued to Nayan Hardware towards purchase of hardware items agianst bill no.24216 & 21750 dt-9/3/12 &2/2/12.		28,967.00
	By Vijetha Earthing Systems	594102	Bank Payment	BP\22	Ch. No. :594102 Being cheque issued to vijetha earthing System towards purchase of electrical material against bill no.563 dt-7/3/12.		11,935.00
	By Premier Engineering Corporation	594103	Bank Payment	BP\23	Ch. No. :594103 Being cheque issued to Premier Engineering corporation againstbillno.1660 & 1624 dt-5/3/12 & 27/2/12.		34,513.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By Anthurium Infra Pvt Ltd	594104	Bank Payment	BP\24	Ch. No. :594104 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of building material against bill no. 01520 & 01492 dt-4/02/45 & 31/1/12.		1,00,000.00
	By Sai Datta Flyash	594105	Bank Payment	BP\25	Ch. No. :594105 Being cheque issued to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.430 & 448 dt-7/9/11 & 16/11/11.		49,028.00
	By Vasavi Sales Corporation	594106	Bank Payment	BP\26	Ch. No. :594106 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 & 1243 dt-1/11/11.		80,200.00
	By Prince Piping Systems Pvt LTd	594107	Bank Payment	BP\27	Ch. No. :594107 Being cheque issued to PrincePiping Systems towards purchase of tiles against bill no.1764 & 1822 dt -23/2/12 & 6/3/12.		1,00,000.00
	By Veerabhadraswamy Enterprises	594108	Bank Payment	BP\28	Ch. No. :594108 Being cheque issued to Veerabhadra swamy enterprises towards purchase of solid blocks against billno.244 dt-26/11/11.		40,560.00
	By Varna Media	594109	Bank Payment	BP\29	Ch. No. :594109 Being cheque issued to Varna Media against bill no.453 dt-3/3/12.		7,873.00
	By Praful Sanitary	594110	Bank Payment	BP\30	Ch. No. :594110 Being cheque issued to Praful Sanitary against bill no.6243 dt-3/3/12.		31,080.00
	By Veerabhadraswamy Enterprises	594111	Bank Payment	BP\31	Ch. No. :594111 Being cheque issued to Veerabhdra Swamy enterprises against bill no.242 dt-26/11/11.		80,600.00
	By RMC Readymisx Pvt Ltd	594112	Bank Payment	BP\32	Ch. No. :594112 Being cheque issued to RMC REadymix india against bill no.1178 dt-7/1/12.		1,56,000.00
	By Sai Datta Flyash	594113	Bank Payment	BP\33	Ch. No. :594113 Being cheque issued to Sai DAtta Flyash towards purchase of cement against bill no.459 dt-19/1/12.		50,000.00
	By Prabhakar Reddy Petty Cash Account	594114	Bank Payment	BP\34	Ch. No. :594114 Being cheque issued to SRO/ towards reg expenses for flat no.G-408.		1,12,500.00
	By G-408 Sheikh Saleem	594115	Bank Payment	BP\35	Ch. No. :594115 Being cheque issued towards payorder for G -408 for VAT.		27,238.00
27-3-2012	To G-502 Veeramchaneni Venkata Krishna	227225	Bank Receipt	BR\1	Ch. No. :227225 Being cheque received from Veeramchaneni Venkata Krishna towards instalment amount for G-502. rec no.3534.	2,00,000.00	
	To G-505 Rajbhardhan	309418	Bank Receipt	BR\2	Ch. No. :309418 Being cheque received from Rajbhardhan towards instalment amount for G-505.rec no.3535.	3,00,000.00	
	To G-317 Sudesh Kumar	239810	Bank Receipt	BR\3	Ch. No. :239810 Being cheque received from Sudhesh Kumar instalment amount for G-317. rec no.3528.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To G-317 Sudesh Kumar	469221	Bank Receipt	BR\4	Ch. No. :469221 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3529.	70,000.00	
	To G-317 Sudesh Kumar	469244	Bank Receipt	BR\5	Ch. No. :469244 Being cheque received from Sudhesh Kumar towards instalment amount for G-317.rec no.3530.	60,000.00	
	To G-119 Vicky Daniel & Shiney Daniel	963311	Bank Receipt	BR\6	Ch. No. :963311 Being cheque received from Vicky Daniel towards instalment amount for G-119. recno. 3537.	6,08,750.00	
	To G-422 Ravindharguda	963303	Bank Receipt	BR\7	Ch. No. :963303 Being chq received from Ravindertowards instalment amount for G-422. recno.3538.	6,11,250.00	
	By Modi Housing Pvt. Ltd.	594246	Bank Payment	BP\1	Ch. No. :594246 Being cheque issued to Modi housing towards transfer		10,00,000.00
	By Modi Housing Pvt. Ltd.	594247	Bank Payment	BP\2	Ch. No. :594247 being cheque issued to ModiHousing towards transfer.		10,00,000.00
	By Marga Services Pvt Ltd	594116	Bank Payment	BP\3	Ch. No. :594116 Being cheque issued to Marga Services towards PO No.9959 dt-20/3/12 for playground equipment.		27,000.00
	By Reliance Fresh Limited	594117	Bank Payment	BP\4	Ch. No. :594117 Being cheque issued to relinace fresh ltd towards advance against po no.10109 dt-27/3/12.		31,000.00
	By Srinivasulu Transportation	594118	Bank Payment	BP\5	Ch. No. :594118 Being cheque issued to Srinivasulu towards transportation charges for feb -12.		3,491.00
	By Telephone Bills/Expenses	594119	Bank Payment	BP\6	Ch. No. :594119 Being cheque issued to AO cash BSNL towards tel charges for 040 -27151554 for feb-12.		937.00
	By Vasant Trading Co.	594120	Bank Payment	BP\7	Ch. No. :594120 Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.10116 dt -17/3/12.		462.00
	By Mounika Electrical on Account	594121	Bank Payment	BP\8	Ch. No. :594121 Being cheque issued to Mounika electrical contractors towards on account for advance for LT &HT Works for G bLock part-2 70 flats.		49,500.00
28-3-2012	By Modi Housing Pvt. Ltd.	594245	Bank Payment	BP\1	Ch. No. :594245 Being cheque issued toModi Housing towards transfer.		10,00,000.00
29-3-2012	To G-408 Sheikh Saleem	361775	Bank Receipt	BR\1	Being cheque received from Sheikh Saleem towards instalment amount for G-408. rec no.3539.	15,00,000.00	
	To G-408 Sheikh Saleem	000099	Bank Receipt	BR\2	Ch. No. :000099 Being cheque received from Sheikh Saleem towardsinstalment amount for G -408.rec no.3540.	2,00,000.00	
30-3-2012	To G-114 Rashmikanth Desai	500325	Bank Receipt	BR\1	Ch. No. :500325 Being cheque received from Rashmikanth Desai towards booking amount for G-114.rec no.3542.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To G-214 Ila R Desai	501943	Bank Receipt	BR\2	Ch. No. :501943 Being cheque received from Ila R DEsai towards instalment amount for G-214.rec no.3543.	1,00,000.00	
	By Modi Housing Pvt. Ltd.	594122	Bank Payment	BP\1	Ch. No. :594122 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Reliance Fresh Limited	594124	Bank Payment	BP\2	Ch. No. :594124 Being cheque issued to REliance Fresh Ltd towards purchase of modular kitchen against po no.10124 dt -G-310.		34,000.00
	By Praful Sanitary	594125	Bank Payment	BP\3	Ch. No. :594125 Being cheque issued to Praful Sanitary towards advance payment against bills.		5,00,000.00
	By Chips/stonedust/Metal-II	594126	Bank Payment	BP\4	Ch. No. :594126 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises.		714.00
	By Gulmohar Gardens Annexe Owners Association	594127	Bank Payment	BP\5	Ch. No. :594127 Being cheque issued to GMGAOA towards maintenance charges received on your behalf now debited.		25,000.00
	By Income Tax Paid Under Protest 09-10	594128	Bank Payment	BP\6	Ch. No. :594128 Being cheque issued towards regular assesment for A.y 09-10		5,00,000.00
31-3-2012	By Sri Sai Builders Registration Accoun	594129	Bank Payment	BP\1	Ch. No. :594129 Being cheque issued to CTO/Keesara towards VAT for E-403 on your behalf.		16,875.00
	By Prabhakar Reddy Petty Cash Account	594130	Bank Payment	BP\2	Ch. No. :594130 Being cheque issued to SRO/ towrds reg expenses for E-403.		1,01,250.00
	To G-318 Bhimcharan Maiti	361615	Bank Receipt	BR\1	Ch. No. :361615 Being cheque received from Bhimcharan Maiti towards instalment amount for G-318.rec no.3540.	3,00,000.00	
	To G-321 Murali Mohan Nadula	940955	Bank Receipt	BR\2	Ch. No. :940955 Being cheque received from Subramanyam towards booking amount for G-321.rec no.3602.	25,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd towards cash deposit.	2,25,000.00	
	To G-114 Rashmikanth Desai	500327	Bank Receipt	BR\3	Ch. No. :500327 Being cheque received from Rashmikanth Desai towards instalment amount for G-114.recno.3545.	2,00,000.00	
	To G-214 Ila R Desai	501944	Bank Receipt	BR\4	Ch. No. :Being cheque received from Ila R.Desai towards instalment amount for G-214.recno.3546.	2,00,000.00	
	By Rent Paid	433951	Bank Payment	BP\3	Ch. No. :433951 Being cheque issued to Arvind Sharma towards rent for G-106.		6,300.00
	To Efficient Electrical Enterprises	374146	Bank Receipt	BR\5	Ch. No. :374146 Being cheque reversed due to out dated.	33,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Jain Steel Traders	594363	Bank Payment	BP\4	Being cheque issued to Jain Steel towards purchase of steel against bills.		2,50,240.00
	By Closing Balance					16,03,17,676.50	15,88,00,946.08
							15,16,730.42
						16,03,17,676.50	16,03,17,676.50

HDFC Generator Loan

25-1-2012	To Hdfc Bank Ltd	Bank Payment	BP\2	Ch. No. :EMI Debited by bank	8,308.13	
3-2-2012	By Greaves Cotton Limited	Journal	JV\31	Being loan taken from hdfc		3,47,446.00
21-2-2012	To Hdfc Bank Ltd	Bank Payment	BP\1	Ch. No. :EMI Debited by bank	8,392.99	
20-3-2012	To Hdfc Bank Ltd	Bank Payment	BP\4	Ch. No. :Being amount debited by HDFC towards EMI for mar -12.	8,478.72	
	To Closing Balance				25,179.84	3,47,446.00
					3,22,266.16	
					3,47,446.00	3,47,446.00

Hdfc Generator Loan Interest

25-1-2012	To Hdfc Bank Ltd	Bank Payment	BP\2	Ch. No. :EMI Debited by bank	3,548.87	
21-2-2012	To Hdfc Bank Ltd	Bank Payment	BP\1	Ch. No. :EMI Debited by bank	3,464.01	
20-3-2012	To Hdfc Bank Ltd	Bank Payment	BP\4	Ch. No. :Being amount debited by HDFC towards EMI for mar -12.	3,378.28	
	By Closing Balance				10,391.16	10,391.16
					10,391.16	10,391.16

Hira Eports

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					2,600.00
14-4-2011	By Hardware Material-II	Journal	JV\3	Being amount credited to hire Export towards purchase of hardware against bill no:-002, dt 5/4/11.		1,404.00
21-4-2011	By Hardware Material-II	Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.		2,145.00
22-4-2011	By Hardware Material-II	Journal	JV\2	Being amount credited to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.		234.00
2-5-2011	By Hardware Material-II	Journal	JV\10	Being amount credited to Hira exports towards purchase of hardware against bill no 12, dt 19/4/11		3,042.00
	By Hardware Material-II	Journal	JV\11	Being amount credited to Hira exports towards purchase of hardware against bill no 13 dt 19/4/11		3,978.00
25-5-2011	To Hdfc Bank Ltd	242806 Bank Payment	BP\15	Ch. No. :242806 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.	2,600.00	
20-6-2011	To Hdfc Bank Ltd	242979 Bank Payment	BP\11	Ch. No. :242979 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.10 dt-15/4/11.	234.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To Hdfc Bank Ltd	242981	Bank Payment	BP\13	Ch. No. :242981 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.9 dt-15/4/11.	2,145.00	
11-7-2011	To Hdfc Bank Ltd	282727	Bank Payment	BP\32	Ch. No. :282727 Being cheque issued to Hira Exports against bill no.13,002& 12dt-19/4/11	8,424.00	
19-7-2011	By Hardware Material-II		Journal	JV\8	Being amount credited to Hira exports towards purchase of carpentary hardware material against bill no 72, dt 14.7.11.		3,744.00
17-9-2011	To Hdfc Bank Ltd	134342	Bank Payment	BP\64	Ch. No. :134342 Being chq issued to hira export towardshardware against bill no:- 72, dt 14.7.11	3,744.00	
28-10-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.		1,575.00
11-11-2011	By Hardware Material-II		Journal	JV\19	Being amount credited to hira export towards purchase of hardware against bill no:- 141, dt 2.11.11		5,897.00
12-11-2011	To Hdfc Bank Ltd	469407	Bank Payment	BP\59	Ch. No. :469407 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.127 dt-18/10/11.	1,575.00	
28-1-2012	To Hdfc Bank Ltd	434097	Bank Payment	BP\88	Ch. No. :434097 Being chq issued to Hira Exports towards purchase of hardware material against bill no.141 dt-2/11/11.	5,897.00	
8-2-2012	By Hardware Material-II		Journal	JV\9	Being amount credited to Hira Exports towards purchase of hardware against bill no.203 dt -27/1/12.		2,504.00
18-2-2012	To Hdfc Bank Ltd	516698	Bank Payment	BP\69	Ch. No. :516698 Being cheque issued to Hira Exports towards purchase of sundry items against bill no.203 dt-27/1/12.	2,504.00	
						27,123.00	27,123.00

HKGN Marble & Granites

1-1-2012	To Hdfc Bank Ltd	469773	Bank Payment	BP\45	Ch. No. :469773 Being chq issued to HKGN towards part payment for G bLock part-2 corridors flooring for 2,3,4,5 floors.	50,000.00	
7-1-2012	To Hdfc Bank Ltd	434405	Bank Payment	BP\52	Ch. No. :434405 Being chq issued to HKGN towards 60% material for G block	20,000.00	
21-1-2012	To Hdfc Bank Ltd	434232	Bank Payment	BP\40	Ch. No. :434232 Being cheque issued to HKGN marble towards G block part-2 corridors flooring for 2,3,4,5 floors.	15,000.00	
28-1-2012	To Hdfc Bank Ltd	434340	Bank Payment	BP\31	Ch. No. :434340 Being cheque issued to HKGN towards 60% payment Part Payment.	10,000.00	

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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
18-2-2012	To Hdfc Bank Ltd	516673	Bank Payment	BP\45	Ch. No. :516673 Being cheque issued to HKGN MArble towards G BLock part-2 corridor flooring for 2,3,4,5 floors.	12,687.00	
17-3-2012	To Hdfc Bank Ltd	594205	Bank Payment	BP\49	Ch. No. :594205 Being cheque issued to HKGN MArbles towards 20% laying charges for G Block part-2 corridors flooring 2,3,4,5 floors laying work.	19,800.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	200.00	
26-3-2012	To Hdfc Bank Ltd	594184	Bank Payment	BP\5	Ch. No. :594184 Being cheque issued to HKGN MArbles towards 20% for G BLock part -2 corridors flooring for 2,3,4,5 floors laying work.	34,485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to HKGN MArbles towards TDS@ 1%.	349.00	
						1,62,521.00	
	By Closing Balance						1,62,521.00
						1,62,521.00	1,62,521.00

H.M.Brothers

2-5-2011	By Hardware Material-II		Journal	JV\9	Being amount credited to HM brothers purchase of hardware material against bill no 6636, dt 25/4/11		1,483.00
11-7-2011	To Hdfc Bank Ltd	282738	Bank Payment	BP\43	Ch. No. :282738 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6636 dt-25/4/11.	1,483.00	
19-7-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to HM brothers towards purchase of carpentary hardware material against bill no 6802, dt 11.7.11		3,697.00
17-9-2011	To Hdfc Bank Ltd	374341	Bank Payment	BP\63	Ch. No. :374341 Being chq issued to HM brothers towards hardware material against bill no 6802, dt 11.7.11	3,697.00	
16-11-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to HM brothers towards purchase of hardware against bill no :- 6997, dt 5.11.11		2,975.00
28-1-2012	To Hdfc Bank Ltd	434113	Bank Payment	BP\104	Ch. No. :434113 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6997 dt-5/11/11.	2,975.00	
						8,155.00	8,155.00

House Keeping Charge-II

14-5-2011	To Bhavana House Keeping		Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Apr-11.	8,500.00	
4-6-2011	To Bhavana House Keeping		Journal	JV\12	Being amount debited to credited to Bhavan House keeping charges for the month of may-11	9,950.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To K.Giridhar		Journal	JV\6	Being amount debited to K. Giridhar towards house keeping charges for june-11.	9,450.00	
5-8-2011	To K.Giridhar		Journal	JV\3	Being amount credited to Giridhar towards house keeping charges for July-11.	9,221.00	
9-9-2011	To K.Giridhar		Journal	JV\7	Being amount credited to K. Giridhar towards house keeping charges for Aug-11.	9,221.00	
3-10-2011	To K.Giridhar		Journal	JV\1	Being amount credited to K. Giridhar towards house keeping charges for Sep-11.	9,450.00	
4-11-2011	To K.Giridhar		Journal	JV\3	Being amount credited to K. Giridhar towards house keeping charges for Oct-11.	9,450.00	
3-12-2011	To K.Giridhar		Journal	JV\2	Being amount credited to K. Giridhar towards house keeping charges for Nov-11.	13,913.00	
7-1-2012	To K.Giridhar		Journal	JV\15	Being amount credited to K. Giridhar towards house keeping charges & debited towards TDS @ 1%.	14,175.00	
4-2-2012	To K.Giridhar		Journal	JV\16	Being amount credited to K. Giridhar towards house keeping charges for jan-12.	8,993.00	
1-3-2012	To K.Giridhar		Journal	JV\1	Being amount credited to K. Giridhar towards house keeping charges for feb-12.	9,287.00	
31-3-2012	To K.Giridhar		Journal	JV\22	Being amount credited to K. Giridhar towards housekeeping charges for mar-12 & TDS @ 1 %.	14,097.00	
	By Work in Progress 2		Journal	JV\461	Being transferred		1,25,707.00
						1,25,707.00	1,25,707.00

Hritasha Infra Projects Private Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			53,000.00
25-4-2011	To Hdfc Bank Ltd	190751	Bank Payment	BP\16	Ch. No. :190751 Being chq issued towards purchase of building material against bill no :-162/10-11, dt 14/2/11.	20,000.00	
25-5-2011	To Hdfc Bank Ltd	242801	Bank Payment	BP\10	Ch. No. :242801 Being cheque issued to Hritash aInfra Projects towards purchase of building material against bill no. 162/10-11 dt-14/2/11 full & final payment.	33,000.00	
						53,000.00	53,000.00

Incentives

22-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to ramesh towards incentives for the FY -11-12.	1,632.00	
	To Cash		Cash Payment	CP\2	Being cash paid to shirish towards incentives for the FY 11-12	2,117.00	
	To Cash		Cash Payment	CP\3	Being cash paid to A.gopi towards incentives for the FY 11-12	778.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Cash		Cash Payment	CP\4	Being cash paid K.Jagdeswar reddy towards incentives for the FY 11-12	379.00	
	To Cash		Cash Payment	CP\5	Being cash paid N.Rajkumar towards incentives for the FY 11-12	274.00	
	To Cash		Cash Payment	CP\6	Being cash paid R.Rani towards incentives for the FY 11-12	243.00	
	To Cash		Cash Payment	CP\8	Being cash paid to vasu devi towards incentives for the FY 11-12	327.00	
	To Cash		Cash Payment	CP\9	Being cash paid to sree swapna towards incentives for the FY 2011-12	184.00	
	To Cash		Cash Payment	CP\10	Being cash paid to keerthi towards incentives for the FY 2011-12	939.00	
24-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to selvakumar towards incentives for the FY 11-12	306.00	
	To Cash		Cash Payment	CP\7	Being cash paid to prabhkar reddy towards incentives for the FY 2011-12	911.00	
27-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sravna Kumar towards incentives for 11-12.	420.00	
29-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentives for 11-12.	650.00	
						9,160.00	
	By Closing Balance						9,160.00
						9,160.00	9,160.00

Incentives-Gopi

8-4-2011	To Hdfc Bank Ltd	191152	Bank Payment	BP\6	Ch. No. :191152 Being chq issued to A.Gopi towards incentives advance	6,500.00	
7-5-2011	To Hdfc Bank Ltd	190990	Bank Payment	BP\5	Ch. No. :190990 Being chq issued towards advance incentives	6,500.00	
6-6-2011	To Hdfc Bank Ltd	242901	Bank Payment	BP\13	Ch. No. :242901 Being cheque issued to Gopi towards incentive advance.	6,500.00	
2-7-2011	To Hdfc Bank Ltd	243094	Bank Payment	BP\18	Ch. No. :243094 Being cheque issued to Gopi towards incentive advance.	6,500.00	
6-8-2011	To Hdfc Bank Ltd	283003	Bank Payment	BP\8	Ch. No. :283003 Being cheque issued to Gopi towards incentive advance.	6,500.00	
13-8-2011	To Hdfc Bank Ltd	373862	Bank Payment	BP\36	Ch. No. :373862 Being cheque issued to Gopi towards incentives.	7,466.00	
20-8-2011	To Hdfc Bank Ltd	373917	Bank Payment	BP\38	Ch. No. :373917 Being chq issued to Gopi towards incentives for 2nd installement.	7,466.00	
27-8-2011	To Hdfc Bank Ltd	373948	Bank Payment	BP\6	Ch. No. :373948 Being cheque issued to Gopi towards incentives full & final payment.	7,467.00	
5-9-2011	To Hdfc Bank Ltd	374129	Bank Payment	BP\60	Ch. No. :374129 Being cheque issued to Gopi towards incentive advance.	6,500.00	

Modi Ventures

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 Bank Ltd	338379	Bank Payment	BP\38	Ch. No. :338379 Being cheque issued to Gopi towards incentives advance.	6,500.00	
5-11-2011	To Hdfc Bank Ltd	338717	Bank Payment	BP\9	Ch. No. :338717 Being cheque issued to Gopi towards incentives.	6,500.00	
3-12-2011	To Hdfc Bank Ltd	469551	Bank Payment	BP\36	Ch. No. :469551 Being chq issued to Gopi towards incentive advance.	6,500.00	
7-1-2012	To Hdfc Bank Ltd	434292	Bank Payment	BP\41	Ch. No. :434292 Being cheque issued to Gopi towards incentive advance.	6,500.00	
6-2-2012	To Hdfc Bank Ltd	434048	Bank Payment	BP\20	Ch. No. :434048 Being cheque issued to Gopi towards incentives.	6,500.00	
11-2-2012	To Hdfc Bank Ltd	516539	Bank Payment	BP\6	516539 Being chq issued to gopi towards quaterly incentives	4,582.00	
18-2-2012	To Hdfc Bank Ltd	516631	Bank Payment	BP\4	Ch. No. :516631 Being cheque issued to Gopi towards incentives. (to be deducted from 4th quater incentives)	35,000.00	
5-3-2012	To Hdfc Bank Ltd	516886	Bank Payment	BP\7	Ch. No. :516886 Being cheque issued to Gopi towards advance incentives.	6,500.00	
						1,39,981.00	
	By Closing Balance						1,39,981.00
						1,39,981.00	1,39,981.00

Incentives-Jagdishwar REddy

8-4-2011	To Hdfc Bank Ltd	191155	Bank Payment	BP\9	Ch. No. :191155 Being chq issued to jagadesh reddy towards incentives advance	4,000.00	
7-5-2011	To Hdfc Bank Ltd	190987	Bank Payment	BP\2	Ch. No. :190987 Being chq issue towards advance incentives	4,667.00	
	To Hdfc Bank Ltd	190989	Bank Payment	BP\4	Ch. No. :190989 Being chq issued towards advance incentives	4,000.00	
21-5-2011	To Hdfc Bank Ltd	242773	Bank Payment	BP\31	Being cheque issued to Jagdishwar Reddy towards incentives 2 nd instalment.	4,667.00	
28-5-2011	To Hdfc Bank Ltd	242724	Bank Payment	BP\35	Ch. No. :242724 Being chq issued towards incentives 3rd installment.	4,667.00	
6-6-2011	To Hdfc Bank Ltd	242904	Bank Payment	BP\16	Ch. No. :242904 Being cheque issued to Jagdishwar towards incentive advance.	4,000.00	
2-7-2011	To Hdfc Bank Ltd	243095	Bank Payment	BP\19	Ch. No. :243095 Being cheque issued to Jagdishwar reddy towards incentives.	4,000.00	
6-8-2011	To Hdfc Bank Ltd	283002	Bank Payment	BP\7	Ch. No. :283002 Being cheque issued to Jagdishwar REddy towards incentive advance.	4,000.00	
13-8-2011	To Hdfc Bank Ltd	373864	Bank Payment	BP\38	Ch. No. :373864 Being cheque issued to Jagdishwar towards incentives.	10,146.00	
20-8-2011	To Hdfc Bank Ltd	373919	Bank Payment	BP\40	Ch. No. :373919 Being chq issued to jagdishwar reddy towards incentives.	10,146.00	

Modi Ventures

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 Bank Ltd	373951	Bank Payment	BP\8	Ch. No. :373951 Being cheque issued to Jagdishwar REddy towards incentives	10,146.00	
3-9-2011	To Hdfc Bank Ltd	374032	Bank Payment	BP\8	Ch. No. :374032 Being cheque issued to Jagdishwar REddy towards incentives.	10,146.00	
5-9-2011	To Hdfc Bank Ltd	374128	Bank Payment	BP\59	Ch. No. :374128 Being cheque issued to Jagdishwar REddy towards incentives.	4,000.00	
16-9-2011	To Hdfc Bank Ltd	374273	Bank Payment	BP\2	Ch. No. :374273 Being cheque issued to Jagdishwar towards incentives.	10,147.00	
17-9-2011	To Hdfc Bank Ltd	338279	Bank Payment	BP\101	Ch. No. :338279 Being chq issued to jagdishwar reddy rowards incentives full n final payment	10,146.00	
1-10-2011	To Hdfc Bank Ltd	338380	Bank Payment	BP\39	Ch. No. :338380 Being cheque issued to Jagdishwar towards incentive advance.	4,000.00	
29-10-2011	To Hdfc Bank Ltd	338666	Bank Payment	BP\1	Ch. No. :338666 being cheque issued to Jagdishwar Reddy towards incentives.	3,916.00	
5-11-2011	To Hdfc Bank Ltd	338716	Bank Payment	BP\8	Ch. No. :338716 Being cheque issued to Jagdishwar REddy towards incentives.	3,916.00	
	To Hdfc Bank Ltd	338718	Bank Payment	BP\10	Ch. No. :338718 Being cheque issued to Jagdishwar reddy towards incentives.	4,000.00	
12-11-2011	To Hdfc Bank Ltd	469354	Bank Payment	BP\7	Ch. No. :469354 Being Cheque issued to Jagdishwar reddy towards incentives.	3,917.00	
19-11-2011	To Hdfc Bank Ltd	469424	Bank Payment	BP\6	Ch. No. :469424 Being cheque issued to Jagdishwar reddy towards incentives final payment.	3,917.00	
3-12-2011	To Hdfc Bank Ltd	469552	Bank Payment	BP\37	Ch. No. :469552 Being chq issued to Jagdishwar reddy towards incentive advance.	4,000.00	
7-1-2012	To Hdfc Bank Ltd	434293	Bank Payment	BP\42	Ch. No. :434293 Being cheque issued to Jagdishwar reddy towards incentive advance.	4,000.00	
6-2-2012	To Hdfc Bank Ltd	434049	Bank Payment	BP\21	Ch. No. :434049 Being cheque issued to Jagdishwar towards inctive advance.	4,000.00	
5-3-2012	To Hdfc Bank Ltd	516887	Bank Payment	BP\8	Ch. No. :516887 Being cheque issued to Jagdishwar REddy towards incentive advance.	4,000.00	
						1,38,544.00	
	By Closing Balance						1,38,544.00
						1,38,544.00	1,38,544.00

Incentives-Nagarjuna

8-4-2011	To Hdfc Bank Ltd	191154	Bank Payment	BP\8	Ch. No. :191154 Being chq issued to M.Nagarjuna towards incentives advance.	4,000.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

Incentives-Prabhakar Reddy

Modi Ventures

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 Bank Ltd	190829	Bank Payment	BP\11	Ch. No. :190829 chq issued to prabhakar reddy towards HL incentives	1,400.00	
3-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards incentives.	2,810.00	
8-10-2011	To Hdfc Bank Ltd	338416	Bank Payment	BP\8	Ch. No. :338416 Being cheque issued to Prabhkar REdy towards hl incentives.	1,300.00	
17-3-2012	To Hdfc Bank Ltd	516495	Bank Payment	BP\16	Ch. No. :516495 Being cheque issued to Prabhakar REdy towards incentives.	2,200.00	
						7,710.00	
	By Closing Balance						7,710.00
						7,710.00	7,710.00

Incentives- Rambabu.G.B.

16-4-2011	To Hdfc Bank Ltd	190828	Bank Payment	BP\10	Ch. No. :190828 Being chq issued to Rambabu towards brokerage	4,410.00	
8-10-2011	To Hdfc Bank Ltd	338414	Bank Payment	BP\6	Ch. No. :338414 Being cheque issued to G.B.Rambabu towards incentives.	2,600.00	
17-3-2012	To Hdfc Bank Ltd	516497	Bank Payment	BP\18	Ch. No. :516497 Being cheque issued to G.B.Rambabu towards incentives.	3,500.00	
26-3-2012	To Hdfc Bank Ltd	594180	Bank Payment	BP\1	Ch. No. :594180 Being cheque issued to G.B.Rambabu towards HL Incentives	3,500.00	
						14,010.00	
	By Closing Balance						14,010.00
						14,010.00	14,010.00

Incentives- R.Rani

7-5-2011	To Hdfc Bank Ltd	190988	Bank Payment	BP\3	Ch. No. :190988 Being chq issued towards 1st installment	4,200.00	
21-5-2011	To Hdfc Bank Ltd	242772	Bank Payment	BP\30	Being cheque issued to R.Rani towards incentives full & final payment.	2,200.00	
13-8-2011	To Hdfc Bank Ltd	373863	Bank Payment	BP\37	Ch. No. :373863 Being cheque issued to Rani towards incentives.	7,454.00	
20-8-2011	To Hdfc Bank Ltd	373918	Bank Payment	BP\39	Ch. No. :373918 Being chq issued to rani towards incentives for the 2nd installment.	7,454.00	
27-8-2011	To Hdfc Bank Ltd	373949	Bank Payment	BP\7	Ch. No. :373949 Being cheque issued to Rani towards incentives 3rd Instalment.	7,455.00	
3-9-2011	To Hdfc Bank Ltd	374033	Bank Payment	BP\9	Ch. No. :374033 Being cheque issued to Rani towards incentives 4th instalment.	7,455.00	
10-9-2011	To Hdfc Bank Ltd	374181	Bank Payment	BP\7	Ch. No. :374181 Being cheque issued to Rani towards incentives	7,455.00	
29-10-2011	To Hdfc Bank Ltd	338667	Bank Payment	BP\2	Ch. No. :338667 Being cheque issued to Rani towards incentives.	5,095.00	
5-11-2011	To Hdfc Bank Ltd	338715	Bank Payment	BP\7	Ch. No. :338715 Being cheque issued to Rani towards incentives	5,095.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Hdfc Bank Ltd	469353	Bank Payment	BP\6	Ch. No. :469353 Being cheque issued to Rani towards incentive advance.	5,095.00	
19-11-2011	To Hdfc Bank Ltd	469423	Bank Payment	BP\5	Ch. No. :469423 Being cheque issued to Rani towards incentives.	5,095.00	
25-11-2011	To Hdfc Bank Ltd	469472	Bank Payment	BP\3	Ch. No. :469472 Being cheque issued to Rani towards incentives advance.	5,095.00	
9-12-2011	To Hdfc Bank Ltd	469591	Bank Payment	BP\3	Ch. No. :469591 Being cheque issued to Rani towards incentives advance.	5,096.00	
17-12-2011	To Hdfc Bank Ltd	469819	Bank Payment	BP\35	Ch. No. :469819 Being chq issued to rani towards incentives full and final payment.	5,096.00	
11-2-2012	To Hdfc Bank Ltd	516540	Bank Payment	BP\7	516540 Being chq issued to rani towards 1st installment of quaterly incentives.	4,270.00	
18-2-2012	To Hdfc Bank Ltd	516664	Bank Payment	BP\36	Ch. No. :516664 Being cheque issued to Rani towards incentives	4,271.00	
25-2-2012	To Hdfc Bank Ltd	516742	Bank Payment	BP\1	Ch. No. :516742 Being cheque issued to Rani towards incentives	4,271.00	
3-3-2012	To Hdfc Bank Ltd	516825	Bank Payment	BP\2	Ch. No. :516825 Being cheque issued towards incentives to Rani.	4,272.00	
						96,424.00	
By	Closing Balance						96,424.00
						96,424.00	96,424.00

Incentives - Sree Swapna

7-5-2011	To Hdfc Bank Ltd	242777	Bank Payment	BP\41	Ch. No. :242777 being chq issued towards advance incentives	5,700.00	
16-8-2011	To Hdfc Bank Ltd	373875	Bank Payment	BP\2	Ch. No. :373875 Being cheque issued to Sree Swapna towards promotional incentives.	5,850.00	
29-10-2011	To Hdfc Bank Ltd	338668	Bank Payment	BP\3	Ch. No. :338668 Being cheque issued to Sree Swapna towards promotional incentives.	5,100.00	
11-2-2012	To Hdfc Bank Ltd	516538	Bank Payment	BP\5	516538 Being chq issued to sree swapna towards quaterly incentives.	4,350.00	
						21,000.00	
By	Closing Balance						21,000.00
						21,000.00	21,000.00

Income Tax

4-6-2011	To Hdfc Bank Ltd	242879	Bank Payment	BP\30	Ch. No. :242879 Being cheque issued towards Incometax challan for A.Y.10-11.	6,890.00	
						6,890.00	
By	Closing Balance						6,890.00
						6,890.00	6,890.00

Income Tax Current Year

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Hdfc Bank Ltd	516892	Bank Payment	BP\1	Ch. No. :516892 Being cheque issued towards incometax for F.Y.11-12.advance tax	10,00,000.00	
31-3-2012	To Tds Receivable		Journal	JV\354	Being transferred	2,15,758.00	
	To Income Tax Provision		Journal	JV\355	Being income tax provision for the year	44,82,557.00	
	By Closing Balance					56,98,315.00	56,98,315.00
						56,98,315.00	56,98,315.00

Income Tax Paid Under Protest 09-10

5-3-2012	To Hdfc Bank Ltd	516885	Bank Payment	BP\6	Ch. No. :516885 Being cheque issued towards incometax challan for A.Y.09-10.	4,75,000.00	
19-3-2012	To Hdfc Bank Ltd	594210	Bank Payment	BP\1	Ch. No. :594210 Being cheque issued towards incometax challan payment for A.Y.2009-10.	5,00,000.00	
26-3-2012	To Hdfc Bank Ltd	594185	Bank Payment	BP\6	Ch. No. :594185 Being cheque issued towards incometax challan for A.Y.2009-10. regular asesment.	5,00,000.00	
30-3-2012	To Hdfc Bank Ltd	594128	Bank Payment	BP\6	Ch. No. :594128 Being cheque issued towards regular assesement for A.y 09-10	5,00,000.00	
	By Closing Balance					19,75,000.00	19,75,000.00
						19,75,000.00	19,75,000.00

Income Tax Provision

1-4-2011	By Opening Balance		Vch Type	Vch No.			16,50,551.00
1-4-2011	To Tds Receivable		Journal	JV\32	Being transferred	2,193.00	
9-9-2011	To Hdfc Bank Ltd	374171	Bank Payment	BP\1	Ch. No. :374171 Being cheque issued to Income tax challan for A.Y. 2011-12.	5,00,000.00	
10-9-2011	To Hdfc Bank Ltd	374223	Bank Payment	BP\47	Ch. No. :374223 Being cheque issued towards income tax challan for A.Y.11-12.	5,00,000.00	
17-9-2011	To Hdfc Bank Ltd	374325	Bank Payment	BP\104	Ch. No. :374325 Being cheque issued towards Incometax challan for F.Y-2010-11.	5,00,000.00	
24-9-2011	To Hdfc Bank Ltd	338324	Bank Payment	BP\34	Ch. No. :338324 being chq issued towards income tax for A.Y 11-12	3,08,249.00	
	By Intrest on Income Tax		Journal	JV\12	Being interest on IT for the year 10-11	1,59,891.00	
31-3-2012	By Income Tax Current Year		Journal	JV\355	Being income tax provision for the year	44,82,557.00	
	To Closing Balance					18,10,442.00	62,92,999.00
						44,82,557.00	62,92,999.00
						62,92,999.00	62,92,999.00

Income Tax - Tax Paid Under Protest A.Y.2006-07

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,000.00	
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Indian Estate Agents

Modi Ventures

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 Bank Ltd	243048	Bank Payment	BP\10	Ch. No. :243048 Being cheque issued to Indian Estate Agents towards commission for flat no. F-107.prem rani mehta.	54,936.00	
	To Brokerage		Journal	JV\7	Being amount credited to Indian Estate Agents towards commission & TDS @ 10%.	6,104.00	61,040.00
						61,040.00	61,040.00

India Property.Com

28-5-2011	To Hdfc Bank Ltd	242722	Bank Payment	BP\33	Ch. No. :242722 Beong chq issued towards renewal of wb portal compaign	6,125.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to India Property towards hoarding Pvt LTd towards advertisement charges	125.00	6,250.00
27-8-2011	To Hdfc Bank Ltd	373946	Bank Payment	BP\4	Ch. No. :373946 Being cheque issued to India Property towards web portal compaign for 3 months	7,350.00	
	To Advertisement Charges		Journal	JV\10	Being amount credited to India Property & debited towards TDs @ 2%.	150.00	7,500.00
						13,750.00	13,750.00

In & Out Marketing Hyderabad Pvt Ltd

25-6-2011	To Hdfc Bank Ltd	243026	Bank Payment	BP\32	Ch. No. :243026 Being cheque issued to In & Out Marketing towards flex printing	2,140.00	
	To Advertisement Charges		Journal	JV\6	Being amount credited to In & Out Marketing towards advertisement charges	44.00	2,184.00
						2,184.00	2,184.00

Instalment Receivable 2008-09

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,89,37,000.00
20-4-2011	To F-506 Dharmesh & Smita		Journal	JV\1	Being earlier declared instalments now reversed	5,19,000.00	
23-4-2011	To F-103 Sai Prasad		Journal	JV\1	Being earlier declared instalments now reversed	12,25,000.00	
29-4-2011	To F-205 Simanchal Padhy		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
	To F-406 Jarugumilli Narahari		Journal	JV\3	Being earlier declared instalments now reversed	19,55,000.00	
31-3-2012	To F-102 Kamlesh Vishwesh		Journal	JV\125	Being earlier declared instalments now reversed	17,24,000.00	
	To F-201 Debrata Dey		Journal	JV\134	Being earlier declared instalments now reversed	5,24,000.00	
	To F-204 Navin Dubey		Journal	JV\138	Being earlier declared instalments now reversed	15,30,000.00	
	To F-206 Sunil Kumar		Journal	JV\141	Being earlier declared instalments now reversed	12,25,000.00	
	To F-208 Sanjoy Saha		Journal	JV\143	Being earlier declared instalments now reversed	13,13,000.00	
	To F-302 Raja Vijay Kumar		Journal	JV\147	Being earlier declared instalments now reversed	5,00,000.00	
	To F-304 Sabhpathi		Journal	JV\149	Being earlier declared instalments now reversed	13,13,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To F-307 Vinayak Deshmukh		Journal	JV\153	<i>Being earlier declared instalments now reversed</i>	19,91,000.00	
	To F-403 Aruna Devi		Journal	JV\157	<i>Being earlier declared instalments now reversed</i>	17,24,000.00	
	To F-405 Chandra Prakash		Journal	JV\159	<i>Being earlier declared instalments now reversed</i>	17,24,000.00	
	To F-508 Arun Singh		Journal	JV\173	<i>Being earlier declared instalments now reversed</i>	13,45,000.00	
	To G-204 Anand MAhanand		Journal	JV\229	<i>Being earlier declared instalments now reversed</i>	25,000.00	
						1,88,62,000.00	1,89,37,000.00
	To Closing Balance					75,000.00	
						1,89,37,000.00	1,89,37,000.00

Instalment Receivable 2009-10

Date	By	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By	Opening Balance					7,28,20,416.00
15-4-2011	To	F-504 Kondaveeti Siva Kumar	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	14,15,000.00	
	To	F-407 Surya Narayana	Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	21,80,000.00	
20-4-2011	To	F-506 Dharmesh & Smita	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	16,50,000.00	
23-4-2011	To	F-103 Sai Prasad	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	6,33,000.00	
29-4-2011	To	F-205 Simanchal Padhy	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	17,48,000.00	
	To	F-406 Jarugumilli Narahari	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	3,00,000.00	
31-3-2012	To	F-502 Annapurna Satish Kumar	Journal	JV\42	<i>Being earlier declared instalments now reversed</i>	15,08,166.00	
	To	F-102 Kamlesh Vishwesh	Journal	JV\125	<i>Being earlier declared instalments now reversed</i>	3,00,000.00	
	To	F-105 Jaya & Raja REdy	Journal	JV\130	<i>Being earlier declared instalments now reversed</i>	9,55,000.00	
	To	F-201 Debrata Dey	Journal	JV\134	<i>Being earlier declared instalments now reversed</i>	15,00,000.00	
	To	F-203 Amrendra Kumar Singh	Journal	JV\136	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	To	F-204 Navin Dubey	Journal	JV\138	<i>Being earlier declared instalments now reversed</i>	1,80,000.00	
	To	F-206 Sunil Kumar	Journal	JV\141	<i>Being earlier declared instalments now reversed</i>	7,47,000.00	
	To	F-208 Sanjoy Saha	Journal	JV\143	<i>Being earlier declared instalments now reversed</i>	2,55,000.00	
	To	F-301 Santi Kumar Ghosh	Journal	JV\145	<i>Being earlier declared instalments now reversed</i>	20,30,000.00	
	To	F-302 Raja Vijay Kumar	Journal	JV\147	<i>Being earlier declared instalments now reversed</i>	15,00,000.00	
	To	F-304 Sabhapathi	Journal	JV\149	<i>Being earlier declared instalments now reversed</i>	2,55,000.00	
	To	F-305 Prakash Rao	Journal	JV\151	<i>Being earlier declared instalments now reversed</i>	19,89,000.00	
	To	F-402 N.Satish Babu	Journal	JV\155	<i>Being earlier declared instalments now reversed</i>	19,97,000.00	
	To	F-403 Aruna Devi	Journal	JV\157	<i>Being earlier declared instalments now reversed</i>	3,00,000.00	
	To	F-405 Chandra Prakash	Journal	JV\159	<i>Being earlier declared instalments now reversed</i>	3,00,000.00	
	To	F-408 Ramesh Desai	Journal	JV\164	<i>Being earlier declared instalments now reversed</i>	16,02,000.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To F-508 Arun Singh		Journal	JV\173	<i>Being earlier declared instalments now reversed</i>	2,63,000.00	
	To G-106 Ratan Baradwaj		Journal	JV\186	<i>Being earlier declared instalments now reversed</i>	15,94,000.00	
	To G-203 Madhav Kumar		Journal	JV\187	<i>Being earlier declared instalments now reversed</i>	14,84,000.00	
	To G-205 Sunny Mudigonda		Journal	JV\188	<i>Being earlier declared instalments now reversed</i>	15,82,000.00	
	To G-207 Venkateshwarulu		Journal	JV\189	<i>Being earlier declared instalments now reversed</i>	25,000.00	
	To G-103 Amrutha Reddy		Journal	JV\209	<i>Being earlier declared instalments now reversed</i>	12,95,000.00	
	To G-117 Royston Stuart		Journal	JV\221	<i>Being earlier declared instalments now reversed</i>	11,75,666.00	
	To G-204 Anand MAhanand		Journal	JV\229	<i>Being earlier declared instalments now reversed</i>	14,75,000.00	
	To G-302 Ganesh		Journal	JV\250	<i>Being earlier declared instalments now reversed</i>	14,92,000.00	
	To G-405 Raghu		Journal	JV\279	<i>Being earlier declared instalments now reversed</i>	16,45,000.00	
						3,53,99,832.00	7,28,20,416.00
	To Closing Balance					3,74,20,584.00	
						7,28,20,416.00	7,28,20,416.00

Instalments Receivable 10-11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						7,90,15,630.00
15-4-2011	To F-504 Kondaveeti Siva Kumar		Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	7,85,000.00	
	To F-407 Surya Narayana		Journal	JV\6	<i>Being earlier declared instalments now reversed</i>	5,75,000.00	
20-4-2011	To F-506 Dharmesh & Smita		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	5,50,000.00	
23-4-2011	To F-103 Sai Prasad		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	6,33,000.00	
29-4-2011	To F-205 Simanchal Padhy		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	6,50,000.00	
	To F-406 Jarugumilli Narahari		Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	5,00,000.00	
31-3-2012	To F-502 Annapurna Satish Kumar		Journal	JV\42	<i>Being earlier declared instalments now reversed</i>	12,46,834.00	
	To F-102 Kamlesh Vishwesh		Journal	JV\125	<i>Being earlier declared instalments now reversed</i>	5,00,000.00	
	To F-104 Kashyap Akilesh		Journal	JV\129	<i>Being earlier declared instalments now reversed</i>	18,01,000.00	
	To F-108 Solomon Sudhakar		Journal	JV\132	<i>Being earlier declared instalments now reversed</i>	22,27,000.00	
	To F-201 Debrata Dey		Journal	JV\134	<i>Being earlier declared instalments now reversed</i>	5,00,000.00	
	To F-203 Amrendra Kumar Singh		Journal	JV\136	<i>Being earlier declared instalments now reversed</i>	28,62,000.00	
	To F-204 Navin Dubey		Journal	JV\138	<i>Being earlier declared instalments now reversed</i>	2,83,000.00	
	To F-206 Sunil Kumar		Journal	JV\141	<i>Being earlier declared instalments now reversed</i>	7,47,000.00	
	To F-208 Sanjoy Saha		Journal	JV\143	<i>Being earlier declared instalments now reversed</i>	4,25,000.00	
	To F-301 Santi Kumar Ghosh		Journal	JV\145	<i>Being earlier declared instalments now reversed</i>	7,00,000.00	
	To F-302 Raja Vijay Kumar		Journal	JV\147	<i>Being earlier declared instalments now reversed</i>	5,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To F-304 Sabhapathi		Journal	JV\149	Being earlier declared instalments now reversed	4,25,000.00	
	To F-305 Prakash Rao		Journal	JV\151	Being earlier declared instalments now reversed	7,00,000.00	
	To F-307 Vinayak Deshmukh		Journal	JV\153	Being earlier declared instalments now reversed	5,00,000.00	
	To F-402 N.Satish Babu		Journal	JV\155	Being earlier declared instalments now reversed	7,25,000.00	
	To F-403 Aruna Devi		Journal	JV\157	Being earlier declared instalments now reversed	5,00,000.00	
	To F-405 Chandra Prakash		Journal	JV\159	Being earlier declared instalments now reversed	5,00,000.00	
	To F-408 Ramesh Desai		Journal	JV\164	Being earlier declared instalments now reversed	6,25,000.00	
	To F-503 Sunil Varma		Journal	JV\167	Being earlier declared instalments now reversed	29,53,000.00	
	To F-507 Nageshwar Rao		Journal	JV\171	Being earlier declared instalments now reversed	28,21,000.00	
	To F-508 Arun Singh		Journal	JV\173	Being earlier declared instalments now reversed	4,37,000.00	
	To G-105 A.M.Vivekanandam		Journal	JV\185	Being earlier declared instalments now reversed for cancellation of flat	25,000.00	
	To G-203 Madhav Kumar		Journal	JV\187	Being earlier declared instalments now reversed	6,00,000.00	
	To G-205 Sunny Mudigonda		Journal	JV\188	Being earlier declared instalments now reversed	6,37,000.00	
	To G-207 Venkateshwarulu		Journal	JV\189	Being earlier declared instalments now reversed	18,15,000.00	
	To G-208 Vijay Anand		Journal	JV\190	Being earlier declared instalments now reversed	18,40,500.00	
	To G-301 Nagesh		Journal	JV\191	Being earlier declared instalments now reversed	23,94,000.00	
	To G-309 Valluru Srinivasu		Journal	JV\192	Being earlier declared instalments now reversed	21,80,000.00	
	To G-401 Nagesh		Journal	JV\193	Being earlier declared instalments now reversed	29,09,000.00	
	To G-101 Vijendra Desai		Journal	JV\205	Being earlier declared instalments now reversed	29,09,000.00	
	To G-102 A.M.Mrunalini Mohan		Journal	JV\207	Being earlier declared instalments now reversed	2,25,000.00	
	To G-103 Amrutha Reddy		Journal	JV\209	Being earlier declared instalments now reversed	5,40,000.00	
	To G-117 Royston Stuart		Journal	JV\221	Being earlier declared instalments now reversed	6,02,664.00	
	To G-202 A.Rajender Reddy		Journal	JV\227	Being earlier declared instalments now reversed	16,36,200.00	
	To G-204 Anand MAhanand		Journal	JV\229	Being earlier declared instalments now reversed	4,14,000.00	
	To G-302 Ganesh		Journal	JV\250	Being earlier declared instalments now reversed	3,93,000.00	
	To G-405 Raghu		Journal	JV\279	Being earlier declared instalments now reversed	4,25,000.00	
	To G-415 SAatish Vktekar		Journal	JV\290	Being earlier declared instalments now reversed for cancellation of flat	2,25,000.00	
	To G-417 Gani Krishna Kumar		Journal	JV\295	Being earlier declared instalments now reversed for cancellation of flat	15,02,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To G-506 Vikram Kumar		Journal	JV\310	Being earlier declared instalments now reversed	17,47,000.00	
						4,86,90,198.00	7,90,15,630.00
	To Closing Balance					3,03,25,432.00	
						7,90,15,630.00	7,90,15,630.00

Instalments Receivable 11-12

31-3-2012	By G-216 Karthik		Journal	JV\39	Being instalments receivable as per aggrement		4,12,000.00
	By G-317 Sudesh Kumar		Journal	JV\40	Being instalments declared as per aggrement		4,05,000.00
	By G-316 P.Bhaskar Rao		Journal	JV\64	Being instalments receivable as per aggrement		8,24,000.00
	By G-404 Prasanta Kumar Das		Journal	JV\66	Being instalments receivable as per aggrement		2,00,000.00
	By G-116 J.Surendra		Journal	JV\67	Being instalments receivable as per aggrement		22,04,000.00
	By G-516 Khalid Golandaz		Journal	JV\82	Being instalments receivable as per aggrement		21,00,000.00
	By G-413 Subhendra Bikash		Journal	JV\83	Being instalments receivable as per aggrement		2,25,000.00
	By G-508 K.Raghu		Journal	JV\104	Being instalments receivable as per aggrement		21,79,000.00
	By G-406 Anil Kumar		Journal	JV\105	Being instalments receivable as per aggrement		6,00,000.00
	By G-113 Milind Challawar		Journal	JV\107	Being instalments receivable as per aggrement		7,00,000.00
	By G-410 Tirumala Srinivasa		Journal	JV\109	Being instalments receivable as per aggrement		29,78,700.00
	By G-515 V.S.N.Murthy		Journal	JV\124	Being instalments receivable as per aggrement		2,25,000.00
	By G-507 Venu Gopal		Journal	JV\128	Being instalments receivable as per aggrement		2,25,000.00
	By G-104 Nirupama Borah		Journal	JV\211	Being instalments receivable as per aggrement		2,00,000.00
	By G-109 Ravinder Rao		Journal	JV\213	Being instalments receivable as per aggrement		31,78,600.00
	By G-110 Goswami		Journal	JV\214	Being instalments receivable as per aggrement		5,99,000.00
	By G-111 M.Prabhakar		Journal	JV\215	Being instalments receivable as per aggrement		8,00,000.00
	By G-114 Rashmikanth Desai		Journal	JV\217	Being instalments receivable as per aggrement		1,00,000.00
	By G-115 Shanthipriya B		Journal	JV\218	Being instalments receivable as per aggrement		17,43,000.00
	By G-117 Nagula Rani		Journal	JV\222	Being instalments receivable as per aggrement		23,29,000.00
	By G-119 Vicky Daniel & Shiney Daniel		Journal	JV\224	Being instalments receivable as per aggrement		31,19,000.00
	By G-201 Bharath Oddiraju		Journal	JV\225	Being instalments receivable as per aggrement		8,04,000.00
	By G-206 Srilatha		Journal	JV\231	Being instalments receivable as per aggrement		5,91,000.00
	By G-209 Jefry Rogers		Journal	JV\232	Being instalments receivable as per aggrement		2,00,000.00
	By G-210 Mr.Gopi Krishnan		Journal	JV\234	Being instalments receivable as per aggrement		26,48,700.00
	By G-211 Sandeep Shrivastava		Journal	JV\236	Being instalments receivable as per aggrement		7,00,000.00
	By G-212 Paka Sunil Kumar		Journal	JV\238	Being instalments receivable as per aggrement		2,25,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By G-213 B.Sridhar		Journal	JV239	Being instalments receivable as per aggrement		8,25,000.00
	By G-214 Ila R Desai		Journal	JV240	Being instalments receivable as per aggrement		3,00,000.00
	By G-215 Rajesh Nambiar		Journal	JV241	Being instalments receivable as per aggrement		8,24,000.00
	By G-217 A.Srinivas Reddy		Journal	JV247	Being instalments receivable as per aggrement		3,29,148.00
	By G-219 Harinrayana Rao		Journal	JV249	Being instalments receivable as per aggrement		8,12,000.00
	By G-303 Mrs.Aparna		Journal	JV252	Being instalments receivable as per aggrement		5,86,000.00
	By G-304 Vinod Kumar		Journal	JV253	Being instalments receivable as per aggrement		6,25,000.00
	By G-305 Sherly Rogers		Journal	JV254	Being instalments receivable as per aggrement		2,00,000.00
	By G-306 Padmavathi		Journal	JV256	Being instalments receivable as per aggrement		6,37,000.00
	By G-308 Pramod Kumar		Journal	JV260	Being instalments receivable as per aggrement		21,79,000.00
	By G-310 Hemanth		Journal	JV262	Being instalments receivable as per aggrement		28,48,700.00
	By G-312 Prabhkar		Journal	JV264	Being instalments receivable as per aggrement		8,25,000.00
	By G-313 G.Srinivas		Journal	JV265	Being instalments receivable as per aggrement		8,50,000.00
	By G-314 Sanjit Kanjlilal		Journal	JV266	Being instalments receivable as per aggrement		9,34,000.00
	By G-318 Bhimcharan Maiti		Journal	JV270	Being instalments receivable as per aggrement		5,83,700.00
	By G-319 Varnasi Varalu		Journal	JV271	Being instalments receivable as per aggrement		7,00,000.00
	By G-321 Murali Mohan Nadula		Journal	JV272	Being instalments receivable as per aggrement		25,000.00
	By G-322 Balasubramanyam		Journal	JV273	Being instalments receivable as per aggrement		4,40,000.00
	By G-402 Karuna Bora		Journal	JV274	Being instalments receivable as per aggrement		8,40,000.00
	By G-407 Nutan Lakshmi		Journal	JV282	Being instalments receivable as per aggrement		12,70,445.00
	By G-408 Sheikh Saleem		Journal	JV283	Being instalments receivable as per aggrement		21,79,075.00
	By G-411 Janardhanan		Journal	JV286	Being instalments receivable as per aggrement		2,00,000.00
	By G-414 Narendra Kumar		Journal	JV288	Being instalments receivable as per aggrement		6,00,000.00
	By G-415 P.Suresh Babu		Journal	JV291	Being instalments receivable as per aggrement		22,29,000.00
	By G-416 Ramakrishna Ponnana		Journal	JV293	Being instalments receivable as per aggrement		21,54,000.00
	By G-417 Sujeet Kumar		Journal	JV296	Being instalments receivable as per aggrement		23,29,000.00
	By G-418 Sanjay Saha		Journal	JV298	Being instalments receivable as per aggrement		4,21,800.00
	By G-419 Varnasi Srinivas		Journal	JV299	Being instalments receivable as per aggrement		6,91,336.00
	By G-421 Dipankar KArmakar		Journal	JV300	Being instalments receivable as per aggrement		6,11,150.00
	By G-422 Ravindharguda		Journal	JV301	Being instalments receivable as per aggrement		30,30,000.00
	By G-423 Hari Phani Kumar		Journal	JV302	Being instalments receivable as per aggrement		28,16,200.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By G-501 P.Smitha R Eddy		Journal	JV\303	<i>Being instalments receivable as per aggrement</i>		31,78,600.00
	By G-503 D.Dhananjaya		Journal	JV\304	<i>Being instalments receivable as per aggrement</i>		1,97,500.00
	By G-504 Venunath Oggu		Journal	JV\306	<i>Being instalments receivable as per aggrement</i>		24,29,000.00
	By G-505 Rajbhardhan		Journal	JV\308	<i>Being instalments receivable as per aggrement</i>		23,76,450.00
	By G-509 Madhuri Soudala		Journal	JV\312	<i>Being instalments receivable as per aggrement</i>		30,38,600.00
	By G-514 Dosika Naresh		Journal	JV\314	<i>Being instalments receivable as per aggrement</i>		22,29,000.00
	By G-108 P. Susheela		Journal	JV\316	<i>Being instalments receivable as per aggrement</i>		20,40,000.00
	By G-315 P.Krishna Pavan		Journal	JV\319	<i>Being instalments receivable as per aggrement</i>		6,50,000.00
							8,05,49,704.00
	To Closing Balance					8,05,49,704.00	
						8,05,49,704.00	8,05,49,704.00

Interest on Fdr

31-3-2012	By Accrude Interest But Not Due		Journal	JV\338	<i>As per form 16A</i>		23,380.00
	To Closing Balance					23,380.00	
						23,380.00	23,380.00

Interest on Overdraft

30-4-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\37	<i>Ch. No. :Being amount debited by bank towards interest on OD.</i>	343.00	
30-6-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	<i>Ch. No. :Being amount debited by bank towards interest on OD.</i>	93.00	
31-7-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	<i>Ch. No. :Being amount debited to SBH towards interest on OD.</i>	65.00	
31-8-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	<i>Ch. No. :Being amount debited to SBH towards interest on OD.</i>	98.00	
30-9-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	<i>Ch. No. :Being amount debited to SBH towards interest on OD.</i>	56.00	
30-11-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\6	<i>Ch. No. :Being amount debited to SBH towards interest on OD.</i>	120.00	
						775.00	
	By Closing Balance						775.00
						775.00	775.00

Interest on Secured Loans

30-9-2011	To State Bank of India Car Loan		Journal	JV\2	<i>Interest for the month of Sep 11</i>	12,194.00	
31-10-2011	To State Bank of India Car Loan		Journal	JV\3	<i>Interest for the month of Oct 11</i>	12,728.00	
30-11-2011	To State Bank of India Car Loan		Journal	JV\8	<i>Being interest for the monthof November 11</i>	12,033.00	
31-12-2011	To State Bank of India Car Loan		Journal	JV\2	<i>Being interest for the monthof December 11</i>	12,388.00	
31-1-2012	To State Bank of India Car Loan		Journal	JV\5	<i>Being interest for the monthof January 12</i>	12,346.00	
29-2-2012	To State Bank of India Car Loan		Journal	JV\3	<i>Being interest for the monthof February 12</i>	11,450.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To State Bank of India Car Loan		Journal	JV\245	Being interest for the month of March 12	12,124.00	
						85,263.00	
	By Closing Balance						85,263.00
						85,263.00	85,263.00

Interest on Tds

21-9-2011	To Hdfc Bank Ltd	338283	Bank Payment	BP\3	Ch. No. :338283 being chq issued towards TDS payable for th financial year-10-11	15,487.00	
27-2-2012	To Hdfc Bank Ltd	516819	Bank Payment	BP\48	Ch. No. :516819 Being cheque issued towards interest on TDS for F.Y.-2009-10.	210.00	
						15,697.00	
	By Closing Balance						15,697.00
						15,697.00	15,697.00

Interest on Unsecured Loan

30-4-2011	To TDS Payable		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards interest on loan & debited towards TDS @ 10%. 16/4/11	2,02,566.00	
21-5-2011	To Modi & Modi Financial Services		Journal	JV\1	Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.	2,02,036.00	
15-6-2011	To TDS Payable		Journal	JV\6	Being amount credited to Modi & Modi Financial Services towards interest & TDs @ 10%.	2,01,500.00	
25-7-2011	To Modi & Modi Financial Services		Journal	JV\2	Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.	2,00,958.00	
19-8-2011	To TDS Payable		Journal	JV\2	Being amount debited to Modi & Modi financial services towards TDS & interst.	2,00,412.00	
31-8-2011	To State Bank of India Car Loan		Journal	JV\1	Being interst upto 31-8-11	11,129.00	
14-9-2011	To Modi & Modi Financial Services		Journal	JV\1	Being amount debited to Modi & Modi Financial Services towards loan & TDS @10%	1,99,859.00	
17-10-2011	To TDS Payable		Journal	JV\3	Being amount credited to Modi & Modi Financial Services towards interest & TDS @ 10%.	1,99,302.00	
14-11-2011	To Modi & Modi Financial Services		Journal	JV\1	Being amount credited to Modi & modi financial services towards interet & TDS @ 10%.	1,98,738.00	
12-12-2011	To Modi & Modi Financial Services		Journal	JV\1	Being amount credited to Modi & Modi Financial Services towards TDS @ 10%.	1,98,169.00	
14-1-2012	To TDS Payable		Journal	JV\6	Being amount credited to Modi & Modi financial services towards interest & TDS @ 10%.	1,97,595.00	
16-2-2012	To Modi & Modi Financial Services		Journal	JV\15	Being amount debited to Modi & Modi Finanacial services towards TDS @ 10% & interest on loan credited	1,97,014.00	
14-3-2012	To TDS Payable		Journal	JV\9	Being amount debited to Interest on loan & credited to TDS @ 10%.	1,96,428.00	

Modi Ventures

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 & Infrastructure Pvt Ltd		Journal	JV\3	Being interest @ 6% during the year	9,11,963.00	
	By Closing Balance					33,17,669.00	33,17,669.00
						33,17,669.00	33,17,669.00

Intrest on Income Tax

24-9-2011	To Income Tax Provision		Journal	JV\12	Being interest on IT for the year 10-11	1,59,891.00	
	By Closing Balance					1,59,891.00	1,59,891.00
						1,59,891.00	1,59,891.00

Intrest Received on Unsecured Loans

31-3-2012	By Green Wood Estates		Journal	JV\1	Being interest @ 15% during the year		1,438.00
	By Kadakia & Modi Housing		Journal	JV\2	Beinterest @ 15% during the year		4,846.00
	By Sri Sai Builders Construction Account		Journal	JV\62	Being interest @ 9% on Rs.40,00,000/- from 1-4-11 to 31-3-12		3,60,000.00
	To Closing Balance					3,66,284.00	3,66,284.00
						3,66,284.00	3,66,284.00

Ishaq on Account

1-4-2011	By Opening Balance						278.00
31-3-2012	To Bad Debts/credits Written Off		Journal	JV\349	Being balance written off	278.00	
						278.00	278.00

Jagdishwar Reddy Salary

3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		9,078.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	8,420.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	144.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	434.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	80.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	8,400.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		9,058.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	435.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	144.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	8,118.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		8,776.00
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	144.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	435.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	8,412.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	144.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	435.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		9,070.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	8,400.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		9,058.00
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	144.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	435.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		9,078.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued towards staff salaries for Sep-11.	8,420.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	434.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	144.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	7,570.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		8,209.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	80.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	420.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	139.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		8,776.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	8,118.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	434.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	144.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	80.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		6,087.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	5,597.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	80.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	102.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	308.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	8,330.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		9,058.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	80.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	144.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	435.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		9,099.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb-12.	8,441.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	80.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESIC Payment for Feb-12.	144.00	
	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	435.00	
31-3-2012	To TDS Payable		Journal	JV\51	Being salary tds for the year 11-12	5,860.00	
						1,01,213.00	95,347.00
	By Closing Balance						5,866.00
						1,01,213.00	1,01,213.00

Jai Kumar on Account

19-7-2011	To Cash		Cash Payment	CP\5	Being amount paid to jaikumar towards onaccount	1,500.00	
21-7-2011	By Cash		Cash Receipt	CR\1	Being petty cash reversal from jai kumar		1,500.00
						1,500.00	1,500.00

Jain Steel Traders

23-2-2012	To Hdfc Bank Ltd	516738	Bank Payment	BP\11	Ch. No. :516738 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.159,160 & 161 dt-11/2/12,16/2/12 & 17/2/12.	1,53,360.00	
27-2-2012	To Hdfc Bank Ltd	516772	Bank Payment	BP\2	Ch. No. :516772 Being cheque issued to JainSteel TRaders towards purchase of cement against bill no.163 & 165 dt-21/2/11.	1,86,660.00	
28-2-2012	To Hdfc Bank Ltd	516821	Bank Payment	BP\2	Ch. No. :516821 Being cheque received from Jain Steel Traders towards purchase of cement against bill no.170,169 & 168 dt-24/2/12 & 26/2/12.	1,33,230.00	
2-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to jain steel towards purchase of cement against bill no:- 161, 17.2.12		56,800.00
	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to jain steel towards purchase of cement against bill no:- 163, dt 19.2.12		99,280.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to jain steel towards purchase of cement against bill no:- 170, dt 26.2.12		43,520.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to jain steel towards purchase of cement against bill no:- 169, dt 25.2.12		45,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to jain steel towards purchase of cement against bill no:- 168, dt 24.2.12		44,710.00
	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited to jain steel towards purchase of cement against bill no:- 160, dt 16.2.12		48,280.00
	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited to jain steel towards purchase of cement against bill no:-159 11. 2.12		48,280.00
	By Cement/RMC/Concretemix-II		Journal	JV\13	Being amount credited to Jain Steel Traders towards purchase of cement against bill no.165 dt-21/2/12.		87,380.00
14-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Jain Steel traders towards purchase of cement against bill no.186 dt -12/3/12.		2,45,640.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Jain Steel traders towards purchase of cement against bill no.185 dt -11/3/12.		1,45,860.00
16-3-2012	To Hdfc Bank Ltd	516479	Bank Payment	BP\2	Ch. No. :516479 Being cheque issued to Jain Steel TRaders towards purchase of cement against bill no.186 dt-12/3/12.	2,45,640.00	
	To Hdfc Bank Ltd	516480	Bank Payment	BP\3	Ch. No. :516480 Being cheque issued to Jain Steel TRaders towards purchase of steel against bill no.185 dt-11/3/12.	1,45,860.00	
31-3-2012	To Hdfc Bank Ltd	594363	Bank Payment	BP\4	Being cheque issued to Jain Steel towards purchase of steel against bills.	2,50,240.00	
	By Cement/RMC/Concretemix-II		Journal	JV\11	Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.191 dt-17/3/12.		1,52,320.00
	By Cement/RMC/Concretemix-II		Journal	JV\12	Being amount credited to Jain Steel Traders towards purchase of cement agianst bill no.189.		97,920.00
						11,14,990.00	11,14,990.00

Janardhan Jobwork-2

1-4-2011	To Hdfc Bank Ltd	191128	Bank Payment	BP\17	Ch. No. :191128 Being chq issued to Janardhan prasad towards B block 518 and 208 complaints attending work of tiles fitting work	1,485.00	
	To TDS Payable		Journal	JV\6	Being tds deducted @ 1%		15.00
16-4-2011	To Hdfc Bank Ltd	190852	Bank Payment	BP\33	Ch. No. :190852 Being chq issued to janardhan towards jobwork	1,782.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.		18.00

Modi Ventures

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 Bank Ltd	191000	Bank Payment	BP\15	Ch. No. :191000 Being chq issued towards tiles work at F block 501,403, 403, 103, 401, 402, 302.	3,317.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS 1%	33.00	
14-5-2011	To Hdfc Bank Ltd	242733	Bank Payment	BP\8	Ch. No. :242733 Being cheque issued to Janardhan towards jobwork & on account	1,188.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	12.00	
21-5-2011	To Hdfc Bank Ltd	242754	Bank Payment	BP\7	Ch. No. :242754 Being cheque issued to Janardhan towards jobwork & On account	1,535.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
11-6-2011	To Hdfc Bank Ltd	242920	Bank Payment	BP\16	Ch. No. :242920 Being chq issued to Janardhan prasad towards Miscellaneous work at F block	768.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	7.00	
2-7-2011	To Hdfc Bank Ltd	243108	Bank Payment	BP\25	Ch. No. :243108 Being cheque issued to Janardhan towards on account & jobwork charges.	2,426.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	24.00	
9-7-2011	To Hdfc Bank Ltd	243059	Bank Payment	BP\20	Ch. No. :243059 Being cheque issued to Janardhan towards on account & Jobwork charges.	471.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
16-7-2011	To TDS Payable		Journal	JV\10	Being amount debited to janardhan prasad towards TDS@1%	30.00	
	To Hdfc Bank Ltd	282761	Bank Payment	BP\6	Ch. No. :282761 Being chq issued to janardhan prasad towards jobwork and on account	2,970.00	
23-7-2011	To Hdfc Bank Ltd	282812	Bank Payment	BP\9	Ch. No. :282812 Being cheque issued to Janardhan towards on account for G BLock part-11 tiles work.	2,475.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	25.00	
30-7-2011	To Hdfc Bank Ltd	282907	Bank Payment	BP\10	Ch. No. :282907 Being cheque issued to Janardhan Prasad towards on account & Jobwork.	2,426.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	24.00	
6-8-2011	To Hdfc Bank Ltd	283011	Bank Payment	BP\15	Ch. No. :283011 Being cheque issued to Janardhan towards on account & Jobwok charges.	6,584.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contrqactors towrds TDs @ 1%.	66.00	

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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 Bank Ltd	283114	Bank Payment	BP\14	Ch. No. :283114 Being cheque issued to Janardhan towards on account & jobwork charges.	3,713.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	37.00	
20-8-2011	To Hdfc Bank Ltd	373896	Bank Payment	BP\18	Ch. No. :373896 being chq issued to Janardhan prasad towards jobwork and onaccount.	2,822.00	
	To TDS Payable		Journal	JV\20	Being amount debited to Janardhan towards TDS@1%.	28.00	
27-8-2011	To Hdfc Bank Ltd	373961	Bank Payment	BP\18	Ch. No. :373961 Being cheque issued to Janardhan towards on account & jobwork charges.	1,287.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	13.00	
3-9-2011	To Hdfc Bank Ltd	374042	Bank Payment	BP\18	Ch. No. :374042 Being cheque issued to Janardhan toards jobwork charges	1,337.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	13.00	
10-9-2011	To Hdfc Bank Ltd	374195	Bank Payment	BP\20	Ch. No. :374195 Being cheque issued to Janardhan towards jobwork & On account	3,663.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	37.00	
17-9-2011	To Hdfc Bank Ltd	374296	Bank Payment	BP\22	Ch. No. :374296 Being cheque issued to Janardhan towards jobwork & on account.	1,337.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	13.00	
24-9-2011	To Hdfc Bank Ltd	338302	Bank Payment	BP\13	Ch. No. :338302 Being chq issued to janardhan prasad towards tiles at G block	891.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	9.00	
8-10-2011	To Hdfc Bank Ltd	338428	Bank Payment	BP\20	Ch. No. :338428 Being cheque issued to Janardhan towards jobwork charges.	2,921.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	29.00	
15-10-2011	To Hdfc Bank Ltd	338536	Bank Payment	BP\19	Ch. No. :338536 Being cheque issued to Janardhan Prasad towards jobwork charges.	3,119.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	31.00	
18-2-2012	To Hdfc Bank Ltd	516637	Bank Payment	BP\10	Ch. No. :516637 Being cheque issued to Janardhan towards jobwork & on account for G BLock part-2 tiles work.	1,980.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	20.00	
17-3-2012	To Hdfc Bank Ltd	516506	Bank Payment	BP\27	Ch. No. :516506 Being cheque issued to Janardhan towards jobwork & on account.	4,554.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	46.00	
24-3-2012	To Hdfc Bank Ltd	594162	Bank Payment	BP\13	Ch. No. :594162 Being cheque issued to Janardhan towards jobwork hirecharges & on account.	3,341.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	34.00	
31-3-2012	By Work in Progress 2		Journal	JV\405	Being transferred		58,975.00
						58,975.00	58,975.00

Janardhan on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						23,437.00
1-4-2011	To Hdfc Bank Ltd	191128	Bank Payment	BP\17	Ch. No. :191128 Being chq issued to Janardhan prasad towards B block 518 and 208 complaints attending work of tiles fitting work	7,326.00	
	To TDS Payable		Journal	JV\6	Being tds deducted @ 1%	74.00	
9-4-2011	To Hdfc Bank Ltd	190877	Bank Payment	BP\20	Ch. No. :190877 Being chq issued to janardhan towards on account	6,188.00	
	To Hdfc Bank Ltd	190904	Bank Payment	BP\45	Ch. No. :190904 Being chq issued to janardhan prasad towards on account	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	62.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
16-4-2011	To Hdfc Bank Ltd	190853	Bank Payment	BP\34	Ch. No. :190853 Being chq issued to Janardhan towards on account	2,005.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	20.00	
30-4-2011	To Hdfc Bank Ltd	190691	Bank Payment	BP\10	Ch. No. :190691 Being chq issued towards G block 109,108, tiles laying work	9,678.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	97.00	
7-5-2011	To Hdfc Bank Ltd	191001	Bank Payment	BP\16	Ch. No. :191001 Being chq issued towards G block part-1 tiles laying work	5,024.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS 1%	51.00	
14-5-2011	To Hdfc Bank Ltd	242733	Bank Payment	BP\8	Ch. No. :242733 Being cheque issued to Janardhan towards jobwork & on account	11,335.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	115.00	
21-5-2011	To Hdfc Bank Ltd	242754	Bank Payment	BP\7	Ch. No. :242754 Being cheque issued to Janardhan towards jobwork & On account	11,608.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	117.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Hdfc Bank Ltd	242855	Bank Payment	BP\8	Ch. No. :242855 Being cheque issued to Janardhan prasad towards G block tiles laying work.	11,979.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards tds @ 1%.	121.00	
11-6-2011	To Hdfc Bank Ltd	242920	Bank Payment	BP\15	Ch. No. :242920 Being chq issued to janardhan towards on account, G block part-1 tiles work	11,088.00	
	To Hdfc Bank Ltd	242934	Bank Payment	BP\31	Ch. No. :242934 Being chq issued to janardhan prasad towards on account	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	112.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
18-6-2011	To Hdfc Bank Ltd	282638	Bank Payment	BP\11	Ch. No. :282638 being cheque issued to Janardhan Prasad towards hirecharges & on account.	15,147.00	
	To Hdfc Bank Ltd	282648	Bank Payment	BP\21	Ch. No. :282648 Being cheque issued to Janardhan towards on account agains G Block work.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	153.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	50.00	
20-6-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F BLock flooring work i.e for 101,107 flats work done from 15/4/11 to 24/5/11. total Rs.23919/-.		23,919.00
21-6-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 101,102,103, 108,109,201,202,207,301,401, 506 flats work done from 15/2 /11 to 24/6/11.Total Rs.137890/-		1,37,890.00
25-6-2011	To Hdfc Bank Ltd	243001	Bank Payment	BP\8	Ch. No. :243001 Being cheque issued to Janardhan towards on account for G BLock part -1tiles work.	24,676.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	249.00	
2-7-2011	To Hdfc Bank Ltd	243108	Bank Payment	BP\25	Ch. No. :243108 Being cheque issued to Janardhan towards on account & jobwork charges.	28,116.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	284.00	
9-7-2011	To Hdfc Bank Ltd	243059	Bank Payment	BP\20	Ch. No. :243059 Being cheque issued to Janardhan towards on account & Jobwork charges.	19,231.00	
	To Hdfc Bank Ltd	282681	Bank Payment	BP\42	Ch. No. :282681 Being cheque issued to Janardhan towards on account against G BLock bills.	4,950.00	
	To Hdfc Bank Ltd	282692	Bank Payment	BP\53	Ch. No. :282692 Being cheque issued to Janardhan towards on account.TDs adjusted from mar-11 (237-50)	5,000.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	194.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
16-7-2011	To TDS Payable		Journal	JV\10	Being amount debited to janardhan prasad towards TDS@1%	184.00	
	To Hdfc Bank Ltd	282761	Bank Payment	BP\6	Ch. No. :282761 Being chq issued to janardhan prasad towards jobwork and on account	18,216.00	
	To TDS Payable		Journal	JV\25	Being amount debited to janardhan tds @ 1%	100.00	
	To Hdfc Bank Ltd	282774	Bank Payment	BP\18	Ch. No. :282774 Being chq issued to janardhan towards on account	9,900.00	
23-7-2011	To Hdfc Bank Ltd	282812	Bank Payment	BP\9	Ch. No. :282812 Being cheque issued to Janardhan towards on account for G BLock part-11 tiles work.	17,399.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	176.00	
27-7-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 302,303,40, 303,209,309,409,509,206,306, 403,203,208,104.F-104. flats work done from 15/5/11 to 24/7 /11		1,76,597.00
30-7-2011	To Hdfc Bank Ltd	282907	Bank Payment	BP\10	Ch. No. :282907 Being cheque issued to Janardhan Prasad towards on account & Jobwork.	14,900.00	
	To Hdfc Bank Ltd	282930	Bank Payment	BP\32	Ch. No. :282930 Being cheque issued to Janardhan towards on account for G BLock.	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	150.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	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
6-8-2011	To Hdfc Bank Ltd	283011	Bank Payment	BP\15	Ch. No. :283011 Being cheque issued to Janardhan towards on account & Jobwok charges.	12,375.00	
	To Hdfc Bank Ltd	283045	Bank Payment	BP\48	Ch. No. :283045 Being cheque issued to Janardhan towards on account.	24,750.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	125.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	250.00	
13-8-2011	To Hdfc Bank Ltd	283114	Bank Payment	BP\14	Ch. No. :283114 Being cheque issued to Janardhan towards on account & jobwork charges.	8,514.00	
	To Hdfc Bank Ltd	373867	Bank Payment	BP\41	Ch. No. :373867 Being cheque issued to Janaradhan towards on account against bill.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	86.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractor towards TDS @ 1%.	100.00	
20-8-2011	To Hdfc Bank Ltd	373896	Bank Payment	BP\18	Ch. No. :373896 being chq issued to Janardhan prasad towards jobwork and onaccount.	4,851.00	
	To TDS Payable		Journal	JV\13	Being amount debited towards TDS @ 1% to Janardan.	49.00	
	To Hdfc Bank Ltd	373924	Bank Payment	BP\42	Ch. No. :373924 Being chq issued to Janardhan prasad towards onaccount.	9,900.00	
	To TDS Payable		Journal	JV\20	Being amount debited to Janardhan towards TDS@1%.	100.00	
27-8-2011	To Hdfc Bank Ltd	373961	Bank Payment	BP\18	Ch. No. :373961 Being cheque issued to Janardhan towards on account & jobwork charges.	5,693.00	
	To Hdfc Bank Ltd	373992	Bank Payment	BP\48	Ch. No. :373992 Being cheque issued to Janardhan Prasad towards on account.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towarrds TDS @ 1%.	57.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Janardhan Prasad towards TDs @ 1%	100.00	
7-9-2011	By Labour Charges-II		Journal	JV\7	Being amount credited to Janardhan towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 308,405,407 flats work done from 15/7/11 to 24/8/11.		36,937.00
10-9-2011	To Hdfc Bank Ltd	374195	Bank Payment	BP\20	Ch. No. :374195 Being cheque issued to Janardhan towards jobwork & On account	1,584.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
17-9-2011	To Hdfc Bank Ltd	374296	Bank Payment	BP\22	Ch. No. :374296 Being cheque issued to Janardhan towards jobwork & on account.	2,129.00	

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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 Bank Ltd	374326	Bank Payment	BP\50	Ch. No. : 374326 Being chq issued to Janardhan prasad towards on account	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	21.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	100.00	
24-9-2011	To Hdfc Bank Ltd	338330	Bank Payment	BP\39	Ch. No. :338330 Being chq issued to janardhan prasad towards onaccount	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
1-10-2011	To Hdfc Bank Ltd	338356	Bank Payment	BP\16	Ch. No. :338356 Being cheque issued to Janardhan towards on account for tiles laying at G BLock.	4,208.00	
	To Hdfc Bank Ltd	338383	Bank Payment	BP\42	Ch. No. :338383 Being cheque issued to Janaradhan prasad towards on account.	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1%	50.00	
8-10-2011	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	50.00	
10-10-2011	To Hdfc Bank Ltd	338454	Bank Payment	BP\5	Ch. No. :338454 Being cheque issued to Janardhan Prasad towards on account.	4,950.00	
22-10-2011	To Hdfc Bank Ltd	338637	Bank Payment	BP\14	Ch. No. :338637 Being cheque issued to Janardhan towards on account for G BLock part1 tiles laying work.	4,208.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	42.00	
29-10-2011	To Hdfc Bank Ltd	338677	Bank Payment	BP\12	Ch. No. :338677 Being cheque issued to Janaradhan Prasad towards on account & hirecharges.	3,960.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	40.00	
5-11-2011	To Hdfc Bank Ltd	338736	Bank Payment	BP\27	Ch. No. :338736 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 flooring work.	10,197.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	103.00	
12-11-2011	To Hdfc Bank Ltd	469373	Bank Payment	BP\26	Ch. No. :469373 Being cheque issued to Janardhan Prasad towards on account & hirecharges.	7,524.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	76.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To Hdfc Bank Ltd	469438	Bank Payment	BP\17	Ch. No. :469438 Being cheque issued to Janardhan towards on account & hirecharges for G BLock part-2 tiles work.	6,287.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	63.00	
26-11-2011	To Hdfc Bank Ltd	469482	Bank Payment	BP\9	Ch. No. :469482 Being cheque issued to Janardhan towards on account & hirecharges	9,455.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	95.00	
3-12-2011	To Hdfc Bank Ltd	469529	Bank Payment	BP\14	Ch. No. :469529 Being chq issued to Janardhan towards on account for G block part-2 tiles flooring work.	19,553.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	197.00	
10-12-2011	To Hdfc Bank Ltd	469612	Bank Payment	BP\14	Ch. No. :469612 Being cheque issued to JAnardhan towards on account	19,256.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	194.00	
17-12-2011	To Hdfc Bank Ltd	469792	Bank Payment	BP\8	Ch. No. :469792 Being chq issued to janardhan prasad towards onaccount G- block flooring works.	27,819.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	281.00	
24-12-2011	To Hdfc Bank Ltd	469693	Bank Payment	BP\10	Ch. No. :469693 Being chq issued to Janardhan Prasad towards hirechrges & on account for G BLock part-2 flooring work.	24,800.00	
	To Hdfc Bank Ltd	469707	Bank Payment	BP\24	Ch. No. :469707 Being chq issued to Janardhan towards on account for G BLock part-2.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	350.00	
1-1-2012	To Hdfc Bank Ltd	469735	Bank Payment	BP\9	Ch. No. :469735 Being chq issued to Janardhan towards hirecharges & on account for F -106 & G blockk part-2 tiles work.	29,354.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	296.00	
7-1-2012	To Hdfc Bank Ltd	434259	Bank Payment	BP\9	Ch. No. :434259 Being cheque issued to Janardhan towards on account for G BLock part-2	25,592.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	258.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Labour Charges-II		Journal	JV\20	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work done for 110,111, 116,117,211,216,217,310,314, 315,316,317,411,408,505,F -106.		2,24,213.00
14-1-2012	To Hdfc Bank Ltd	434449	Bank Payment	BP\13	Ch. No. :434449 Being cheque issued to Janardhan Prasad towards hirecharges & on account for gblock part-2 tiles work.	32,571.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	329.00	
21-1-2012	To Hdfc Bank Ltd	434199	Bank Payment	BP\9	Ch. No. :434199 Being cheque issued to Janardhan towards hirecharges & on account.	26,532.00	
	To Hdfc Bank Ltd	434212	Bank Payment	BP\22	Ch. No. :434212 Being cheque issued to Janardhan towards on account	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	268.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
28-1-2012	To Hdfc Bank Ltd	434316	Bank Payment	BP\8	Ch. No. :434316 Being cheque issued to Janardhan towards on account &hirecharges.	28,364.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	286.00	
4-2-2012	To Hdfc Bank Ltd	434164	Bank Payment	BP\7	Ch. No. :434164 Being cheque issued to Janardhan towards hirecharges & on account.	33,363.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	337.00	
11-2-2012	To Hdfc Bank Ltd	516550	Bank Payment	BP\17	516550 Being chq issued to janardhanprasad towards hirecharges	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	250.00	
18-2-2012	To Hdfc Bank Ltd	516637	Bank Payment	BP\10	Ch. No. :516637 Being cheque issued to Janardhan towardsjobwork & on account for G BLock part-2 tiles work.	17,523.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	177.00	
22-2-2012	By Labour Charges-II		Journal	JV\6	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for Gblock flooring tiles work i.e for 112,113,115,213, 215,312,410,412,414,415,416, 417 flats.Total Rs.163876/- work done from 15/12/11 to20/2		1,63,876.00

Modi Ventures

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 Bank Ltd	516750	Bank Payment	BP\9	Ch. No. :516750 being cheque issued to Janardhan towards hirecharges & on account for GbLock part-2 flooring work.	9,158.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	92.00	
3-3-2012	To Hdfc Bank Ltd	516836	Bank Payment	BP\13	Ch. No. :516836 Being cheque issued to Janaradhan towards on account for G block part-2 tiles laying work.	12,776.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	124.00	
10-3-2012	To Hdfc Bank Ltd	516906	Bank Payment	BP\13	Ch. No. :516906 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 tiles laying work.	15,197.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	153.00	
17-3-2012	To Hdfc Bank Ltd	516506	Bank Payment	BP\27	Ch. No. :516506 Being cheque issued to Janardhan towards jobwork & on account.	15,543.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	157.00	
24-3-2012	To Hdfc Bank Ltd	594162	Bank Payment	BP\13	Ch. No. :594162 Being cheque issued to Janardhan towards jobwork hirecharges & on account.	16,979.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	171.00	
31-3-2012	By Labour Charges-II		Journal	JV\24	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 504,508,404, 406,108 flats.Total Rs.37032/- from 15/1/12 to 31/3/12.		37,032.00
	By Labour Charges-II		Journal	JV\25	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 210,514 flats from 1/1/12 to 31/3/12.Total Rs. 27195.-		27,195.00
	To Closing Balance					8,35,825.00	8,51,096.00
						15,271.00	
						8,51,096.00	8,51,096.00

Janardhan Prasad-2 Hire Charges

9-4-2011	To Hdfc Bank Ltd	190876	Bank Payment	BP\19	Ch. No. :190876 Being chq issued to Janarshan prasad towards hire charges	594.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors 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
23-4-2011	To Hdfc Bank Ltd	190808	Bank Payment	BP\4	Ch. No. :190808 Being chq issued to Janarshan prasad towards riles work at G block 108,109 and 101 flats	12,040.00	
	To Hdfc Bank Ltd	190821	Bank Payment	BP\15	Ch. No. :190821 Being chq issued to Janardhan prasad towards advance for G block tiles work	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	50.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	122.00	
30-4-2011	To Hdfc Bank Ltd	190690	Bank Payment	BP\9	Ch. No. :190690 Being chq issued towards F block misc work	2,376.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	24.00	
28-5-2011	To Hdfc Bank Ltd	242821	Bank Payment	BP\10	Ch. No. :242821 Being chq issued to Janardhan prasad towards onaccount. G Block tiles laying work.	10,717.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	108.00	
18-6-2011	To Hdfc Bank Ltd	282638	Bank Payment	BP\11	Ch. No. :282638 being cheque issued to Janardhan Prasad towards hirecharges & on account.	347.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	3.00	
29-10-2011	To Hdfc Bank Ltd	338677	Bank Payment	BP\12	Ch. No. :338677 Being cheque issued to Janaradhan Prasad towards on account & hirecharges.	1,287.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	
5-11-2011	To Hdfc Bank Ltd	338736	Bank Payment	BP\27	Ch. No. :338736 Being cheque issued to Janardhan Prasad towards on account for G BLock part-2 flooring work.	1,931.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	19.00	
12-11-2011	To Hdfc Bank Ltd	469373	Bank Payment	BP\26	Ch. No. :469373 Being cheque issued to Janardhan Prasad towards on account & hirecharges.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	11.00	
19-11-2011	To Hdfc Bank Ltd	469438	Bank Payment	BP\17	Ch. No. :469438 Being cheque issued to Janardhan towards on account & hirecharges for G BLock part-2 tiles work.	1,980.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	20.00	
26-11-2011	To Hdfc Bank Ltd	469482	Bank Payment	BP\9	Ch. No. :469482 Being cheque issued to Janardhan towards on account & hirecharges	2,376.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	24.00	
3-12-2011	To Hdfc Bank Ltd	469528	Bank Payment	BP\13	Ch. No. :469528 Being chq issued to Janardhan towards hirecharges.	1,733.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1%	17.00	
10-12-2011	To Hdfc Bank Ltd	469613	Bank Payment	BP\15	Ch. No. :469613 Being cheque issued to Janardhan towards hirecharges	644.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	6.00	
24-12-2011	To Hdfc Bank Ltd	469693	Bank Payment	BP\10	Ch. No. :469693 Being chq issued to Janardhan Prasad towards hirechrges & on account for G BLock part-2 flooring work.	3,218.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	32.00	
1-1-2012	To Hdfc Bank Ltd	469735	Bank Payment	BP\9	Ch. No. :469735 Being chq issued to Janardhan towards hirecharges & on account for F -106 & G blockk part-2 tiles work.	1,287.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %	13.00	
14-1-2012	To Hdfc Bank Ltd	434449	Bank Payment	BP\13	Ch. No. :434449 Being cheque issued to Janardhan Prasad towards hirecharges & on account for gblock part-2 tiles work.	2,376.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	24.00	
21-1-2012	To Hdfc Bank Ltd	434199	Bank Payment	BP\9	Ch. No. :434199 Being cheque issued to Janardhan towards hirecharges & on account.	891.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	9.00	
28-1-2012	To Hdfc Bank Ltd	434316	Bank Payment	BP\8	Ch. No. :434316 Being cheque issued to Janardhan towards on account & hirecharges.	1,089.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	11.00	
4-2-2012	To Hdfc Bank Ltd	434164	Bank Payment	BP\7	Ch. No. :434164 Being cheque issued to Janardhan towards hirecharges & on account.	2,574.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	26.00	
11-2-2012	To Hdfc Bank Ltd	516550	Bank Payment	BP\17	516550 Being chq issued to janardhanprasad towards hirecharges	1,287.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	13.00	

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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
25-2-2012	To Hdfc Bank Ltd	516750	Bank Payment	BP\9	Ch. No. :516750 being cheque issued to Janardhan towards hirecharges & on account for GbLock part-2 flooring work.	1,287.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	
24-3-2012	To Hdfc Bank Ltd	594162	Bank Payment	BP\13	Ch. No. :594162 Being cheque issued to Janardhan towards jobwork hirecharges & on account.	1,337.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	
31-3-2012	By Work in Progress 2		Journal	JV\430	Being transferred		57,987.00
						57,987.00	57,987.00

Janatha Steel Centre

17-10-2011	To Hdfc Bank Ltd	338612	Bank Payment	BP\40	Ch. No. :338612 Being cheque issued to Janata seeds against bill no.142 dt-5/10/11.	23,820.00	
18-10-2011	By Steel-2		Journal	JV\9	Being amount credited to janatha steel towards purchase of steel against bill no;- 142, dt 5.10.11		23,820.00
8-2-2012	By Steel-2		Journal	JV\6	Being amount credited to Janatha SteelCentre towards purchase of steel against bill no.158 dt-16/1/1.		27,971.00
27-2-2012	To Hdfc Bank Ltd	516788	Bank Payment	BP\18	Ch. No. :516788 Being cheque issued to Janatha Steel Centretowards purchase of steel against bill no.158 dt-16/1/12.	27,971.00	
						51,791.00	51,791.00

Janga REddy on Account

16-8-2011	To Hdfc Bank Ltd	373874	Bank Payment	BP\1	Ch. No. :373874 Being cheque issued to Janga Reddy towards on account for borewell drilling & casting work for G BLock	36,580.00	
	To Janga REddy on Account		Journal	JV\1	Being amount debited to janga reddy towards borewell & TDS @ 1%.	370.00	36,950.00
						36,950.00	36,950.00

Jian Hardware & Aluminium Fabrication Wo No.5646 &

13-9-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\4	Being amount credited to Jian Hardware & Aluminium Fabrication towards aluminium windows work for flat no.103 -107,203-206,303-306,403 -406,503-506 of G BLock towards WO No.5646 & 6022 dt-6/6/11 & 29/6/11.		3,14,737.00
17-9-2011	To Hdfc Bank Ltd	374330	Bank Payment	BP\54	Ch. No. :374330 Being chq issued to jian hardware towards W.No 5646	1,00,000.00	

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Modi Ventures

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 Bank Ltd	338333	Bank Payment	BP\42	Ch. No. :338333 Being chq issued towards against bill no:- 5646	50,000.00	
1-10-2011	To Hdfc Bank Ltd	338386	Bank Payment	BP\45	Ch. No. :338386 Being cheque issued to Jian Hardware towards on account against bills.	50,000.00	
10-10-2011	To Hdfc Bank Ltd	338457	Bank Payment	BP\8	Ch. No. :338457 Being cheque issued to Jian Hardware towards wo no.5646.	50,000.00	
15-10-2011	To Hdfc Bank Ltd	338567	Bank Payment	BP\46	Ch. No. :338567 Being cheque issued to Jian Hardware towards wo n.5646.	46,852.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	3,148.00	
12-11-2011	To Hdfc Bank Ltd	469393	Bank Payment	BP\46	Ch. No. :469393 Being cheque issued to Jian Hardware towards wo no.5646	10,000.00	
1-1-2012	To Hdfc Bank Ltd	469769	Bank Payment	BP\41	Ch. No. :469769 Being chq issued to Jian Hardware towards full & final payment.	4,737.00	
4-2-2012	To Hdfc Bank Ltd	434003	Bank Payment	BP\45	Ch. No. :434003 Being cheque issued to Jian Hardware & aluminium towards 60% material payment for 24 flats wo no.7564 dt-17/10/11.	1,00,000.00	
11-2-2012	To Hdfc Bank Ltd	516581	Bank Payment	BP\46	Ch. No. :516581 Being cheque issued to Jian Hardware towards 60% material payment for 24 flats.	50,000.00	
18-2-2012	To Hdfc Bank Ltd	516674	Bank Payment	BP\46	Ch. No. :516674 Being cheque issued to Jian hardware towards 60% material payment for 24 flats wo no.7564.	16,471.00	
						4,81,208.00	3,14,737.00
	By Closing Balance						1,66,471.00
						4,81,208.00	4,81,208.00
<u>Jian Hardware & Aluminium Fabricators Wo No.9503</u>							
3-3-2012	To Hdfc Bank Ltd	516864	Bank Payment	BP\41	Ch. No. :516864 Being cheque issued to Jian Hardware towards 60% payment for G BLock part-2 aluminium work wo no.9503.	75,000.00	
10-3-2012	To Hdfc Bank Ltd	516928	Bank Payment	BP\35	Ch. No. :516928 Being cheque issued to Jian Hardware Pvt LTd towards 60% payment of material for 15 flats G bLock part-2.	29,000.00	
31-3-2012	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\276	Being G block Al sliding windows work against work order No.7564 & 9503 Bill No. 127 dt.31-1-12, 128 dt.6-2-12 & 4 23-2-12.		5,34,218.00
						1,04,000.00	5,34,218.00
	To Closing Balance					4,30,218.00	
						5,34,218.00	5,34,218.00

Jinkrupa Agency

Modi Ventures

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.			2,977.00
25-5-2011	By Plumbing & Sanitary Material-II		Journal	JV\12	<i>Being amount credited to jinkrupa agencies towards purchase of plumbing material against bill no 1994, dt 18/5/11.</i>		1,763.00
11-7-2011	To Hdfc Bank Ltd	282736	Bank Payment	BP\41	<i>Ch. No. :282736 Being cheque issued to Jinkrupa Agency towards purchase of snaitary items against bill no.1902 dt-11 /3/11.</i>	2,977.00	
1-8-2011	To Hdfc Bank Ltd	282956	Bank Payment	BP\16	<i>Ch. No. :282956 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1994 dt-18 /5/11.</i>	1,763.00	
5-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	<i>Being amount credited to jinkrupa agency towards purchase of plumbing material against bill no;- 157, dt 25.11. 11.</i>		2,525.00
16-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\7	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1/12.</i>		1,881.00
28-1-2012	To Hdfc Bank Ltd	434089	Bank Payment	BP\80	<i>Ch. No. :434089 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items aginst bill no.157 dt-25/11 /11</i>	2,525.00	
3-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\6	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1/12.</i>		1,886.00
4-2-2012	To Hdfc Bank Ltd	434007	Bank Payment	BP\49	<i>Ch. No. :434007 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1 /12.</i>	1,881.00	
18-2-2012	To Hdfc Bank Ltd	516683	Bank Payment	BP\54	<i>Ch. No. :516683 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1 /12.</i>	1,886.00	
						11,032.00	11,032.00

Johnson Lifts Pvt Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.			6,58,600.00
4-6-2011	To Hdfc Bank Ltd	242881	Bank Payment	BP\31	<i>Ch. No. :242881 Being cheque issued to Johnsonlifts towards balance amount against F Block bills.</i>	63,000.00	
12-11-2011	To Hdfc Bank Ltd	469394	Bank Payment	BP\47	<i>Ch. No. :469394 Being cheque issued to johnson lifts pvt ltd towards 60% material.</i>	50,000.00	
5-12-2011	To Hdfc Bank Ltd	469564	Bank Payment	BP\6	<i>Ch. No. :469564 Being chq issued to Johnsonlifts towards G BLock 2nd lift (30% payment /)</i>	1,46,800.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To Hdfc Bank Ltd	434417	Bank Payment	BP\1	Ch. No. :434417 Being chq issued to johnson towards advance payment against PO C12931.	65,600.00	
28-1-2012	To Hdfc Bank Ltd	434344	Bank Payment	BP\35	Ch. No. :434344 Being cheque issued to Johnson Lifts Pvt LTd towards 4th instalment 20% payment for purchase of lift material for g block 2nd lift.	1,31,200.00	
31-3-2012	By Lift		Journal	JV\31	Being amount cerdited to Johnson Lifts Pvt LTd towards purchase of lift against bill no. 120200997 dt-9/2/12.		6,56,000.00
						11,15,200.00	6,56,000.00
	By Closing Balance						4,59,200.00
						11,15,200.00	11,15,200.00

Jyothibabu on Account-2

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,45,505.00	
1-4-2011	To Hdfc Bank Ltd	191120	Bank Payment	BP\8	Ch. No. :191120 Being cheque issued to jyothibabu towards G Block water proofing work.	4,950.00	
9-4-2011	To Hdfc Bank Ltd	191166	Bank Payment	BP\9	Ch. No. :191166 Being chq issued to jyothi babu towards G block part-1 water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
16-4-2011	To Hdfc Bank Ltd	190871	Bank Payment	BP\59	Ch. No. :190871 being chq issued towards advance against labour payment for G block	4,950.00	
19-4-2011	To TDS Payable		Journal	JV\3	Being amount debited to Anand Jyothibabu towards TDS @ 1% on 1/4/11.	50.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Anand Jyothibabu towards TDS @ 1% on 16/4/11.	50.00	
	By Anand Water Proofing Works W.O.No.3009		Journal	JV\5	Being amount transfered from WO NO.3009 to Anandyothibabu.		1,74,396.00
	By Anand Water Proofing W.O.No.3160 & 2318		Journal	JV\6	Being amount transfered from WO NO.3160 & 2318 to Anandyothibabu.		1,42,313.00
30-4-2011	To Hdfc Bank Ltd	190682	Bank Payment	BP\1	Ch. No. :190682 Being chq issued towards G block terrace cleaning work	4,950.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	50.00	
7-5-2011	To Hdfc Bank Ltd	190991	Bank Payment	BP\6	Ch. No. :190991 Being chq issued towards water proffing mateial shifting of sand and baby chips	19,800.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1%.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To Hdfc Bank Ltd	242727	Bank Payment	BP\2	Ch. No. :242727 Being cheque issued to Jyothibabu towards on account for G BLock part-I terrace water proofing material shifting work.	14,850.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	150.00	
21-5-2011	To Hdfc Bank Ltd	242749	Bank Payment	BP\1	Ch. No. :242749 Being cheque issued to Jyothibabu towards on account for G LBlock water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
28-5-2011	To Hdfc Bank Ltd	242813	Bank Payment	BP\2	Ch. No. :242813 being chq issued to Jyothibabu towards Material Shifting for G Block water proofing.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	150.00	
4-6-2011	To Hdfc Bank Ltd	242848	Bank Payment	BP\1	Ch. No. :242848 Being cheque issued to Jyothibabu towards on account for material shifting of redbricks,cementOPC bags & sand terrace water proofing work at g block.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards tds @ 1%.	100.00	
11-6-2011	To Hdfc Bank Ltd	242910	Bank Payment	BP\3	Ch. No. :242910 Being chq issued to Hyothi babau towards on account	19,800.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	200.00	
18-6-2011	To Hdfc Bank Ltd	282631	Bank Payment	BP\4	Ch. No. :282631 Being cheque issued to Anand Jyothibabu towards on account for G BLock part-I water proofing work.	19,800.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	200.00	
25-6-2011	To Hdfc Bank Ltd	242994	Bank Payment	BP\1	Ch. No. :242994 Being cheque issued to Jyothibabu towards on account for water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
9-7-2011	To Hdfc Bank Ltd	243052	Bank Payment	BP\13	Being cheque issued to Anand Jyothibabu towards on account for water proofing works.	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
15-7-2011	To Hdfc Bank Ltd	282755	Bank Payment	BP\8	Ch. No. :282755 Being chq issued to jyothi babu towards Jobwork and on account	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to jyothibabu towards TDS@1%.	50.00	

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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 Bank Ltd	374288	Bank Payment	BP\14	Ch. No. :374288 Being cheque issued to Jyothibabu towards on account	2,970.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	30.00	
24-9-2011	To Hdfc Bank Ltd	338293	Bank Payment	BP\5	Ch. No. :338293 BEing chq issued to jyothi towards G block -11 water proofing work	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	50.00	
8-10-2011	To Hdfc Bank Ltd	338419	Bank Payment	BP\11	Ch. No. :338419 Being cheque issued to Anand Jyothibabu towards on account	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
15-10-2011	To Hdfc Bank Ltd	338527	Bank Payment	BP\10	Ch. No. :338527 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	50.00	
5-11-2011	To Hdfc Bank Ltd	338728	Bank Payment	BP\20	Ch. No. :338728 Being cheque issued to Jyothibabu towards on account for G BLock.	4,950.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	50.00	
19-11-2011	To Hdfc Bank Ltd	469430	Bank Payment	BP\11	Ch. No. :469430 Being cheque issued to Jyothibabu towards on account for G BLock part-2 water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	50.00	
25-11-2011	To Hdfc Bank Ltd	469473	Bank Payment	BP\4	Ch. No. :469473 Being cheque issued to Jyothibabu towards on account for G bLock part-2 water proofing works for toilets.	9,900.00	
26-11-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	100.00	
3-12-2011	To Hdfc Bank Ltd	469518	Bank Payment	BP\3	Ch. No. :469518 Being chq issued to Anand Jyothibabu towards on account for G BLock part-2 water proofing work.	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	150.00	
10-12-2011	To Hdfc Bank Ltd	469601	Bank Payment	BP\5	Ch. No. :469601 Being cheque issued to Jyothibabu towards on account for water proofing at G BLock part-2.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
17-12-2011	To Hdfc Bank Ltd	469785	Bank Payment	BP\1	Ch. No. :469785 Being chq issued to jyothibabu towards G -block water proffing work.	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
17-12-2011	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
24-12-2011	To Hdfc Bank Ltd	469683	Bank Payment	BP\1	Ch. No. :469683 Being chq issued to Jyothibabu towards on account for g block water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
1-1-2012	To Hdfc Bank Ltd	469745	Bank Payment	BP\18	Ch. No. :469745 Being chq issued to Jyothibabu towards on account for G BLock part-2 water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	100.00	
7-1-2012	To Hdfc Bank Ltd	434251	Bank Payment	BP\1	Ch. No. :434251 Being chq issued to Jyothibabu towards on account for OHT & terrace water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
14-1-2012	To Hdfc Bank Ltd	434441	Bank Payment	BP\5	Ch. No. :434441 Being cheque issued to Anandjyothibabu towards on account for Part-2 work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
21-1-2012	To Hdfc Bank Ltd	434192	Bank Payment	BP\2	Ch. No. :434192 Being cheque issued to Jyothibabu towards on account for G BLock part -2water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
28-1-2012	To Hdfc Bank Ltd	434309	Bank Payment	BP\1	Ch. No. :434309 Being cheque issued to Jyothibabu towards on account for g block part-2 water proofing works.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
4-2-2012	To Hdfc Bank Ltd	433958	Bank Payment	BP\1	Ch. No. :433958 Being cheque issued to Jyothibabu towards on account GBlock	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
11-2-2012	To Hdfc Bank Ltd	516542	Bank Payment	BP\9	516542 Being chq issued to anad jyothi babu towards water proofing	9,900.00	
	To Hdfc Bank Ltd	516560	Bank Payment	BP\27	516560 Being chq issued to jyothibabu towards lifting of material for terrace.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	100.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards 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
18-2-2012	To Hdfc Bank Ltd	516650	Bank Payment	BP\22	Ch. No. :516650 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.	14,850.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	150.00	
25-2-2012	To Hdfc Bank Ltd	516744	Bank Payment	BP\7	Ch. No. :516744 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works.	7,920.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	80.00	
3-3-2012	To Hdfc Bank Ltd	516830	Bank Payment	BP\7	Ch. No. :516830 Being cheque issued to Jyothibabu towards on account for G bLock terrace water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	50.00	
10-3-2012	To Hdfc Bank Ltd	516898	Bank Payment	BP\5	Ch. No. :516898 Being cheque issued to Jyothibabu towards on account for water proofing works in G BLock.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
17-3-2012	To Hdfc Bank Ltd	516499	Bank Payment	BP\20	Ch. No. :516499 Being cheque issued yo Jyothibabu towards on account for G Block part-2 toilets water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towads TDS @ 1%.	50.00	
19-3-2012	By Hdfc Bank Ltd	516650	Bank Receipt	BR\3	Ch. No. :516650 being cheque issued to Jyothibabu towards on account now reversed.		14,850.00
	To Hdfc Bank Ltd	594229	Bank Payment	BP\18	Ch. No. :594229 Being cheque issued to Jyothibabu towards on account	14,850.00	
24-3-2012	To Hdfc Bank Ltd	594155	Bank Payment	BP\6	Ch. No. :594155 Being cheque issued to Jyothibabu towards on account for GbLock part-2 water proofing works	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	50.00	
31-3-2012	By Anand Waterproofing Wo.No.9466		Journal	JV\344	Being transferred		3,84,796.00
						7,16,355.00	7,16,355.00

Kadokia & Modi Housing

1-4-2011	By Opening Balance		Vch Type	Vch No.			842.00
9-4-2011	To Hdfc Bank Ltd	190899	Bank Payment	BP\40	Ch. No. :190898 Being chq issued towards loan	1,00,000.00	
8-8-2011	By Hdfc Bank Ltd	191310	Bank Receipt	BR\1	Ch. No. :191310 Being cheque received from Kadokia & Modi Housing towards loan repayment.		50,000.00
	By Hdfc Bank Ltd	191309	Bank Receipt	BR\2	Ch. No. :191309 Being cheque received from Kadokia & Modi Housing towards loan repayment.		50,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Intrest Received on Unsecured Loans		Journal	JV\2	<i>Beinterest @ 15% during the year</i>	4,846.00	
						1,04,846.00	1,00,842.00
	By Closing Balance						4,004.00
						1,04,846.00	1,04,846.00

Kamal Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,613.00
31-3-2012	To Bad Debts/credits Written Off		Journal	JV\350	<i>Being balance written off</i>	1,613.00	
						1,613.00	1,613.00

Karunakar Reddy WO No.5483

14-7-2011	By Labour Charges-II		Journal	JV\1	<i>Being amount credited to Karunakar Reddy towards labour charges,allowance for equipment & consumable charges for laying of terracota roof tiles for security cabin work.</i>		10,785.00
23-7-2011	To Hdfc Bank Ltd	282844	Bank Payment	BP\39	<i>Ch. No. :282844 Being cheque issued to Karunakar Reddy towards full & final payment.</i>	10,677.00	
	To TDS Payable		Journal	JV\7	<i>Being amount debited to Contractors towards TDS @ 1 % & 2%</i>	108.00	
						10,785.00	10,785.00

Keerthi Salary

25-4-2011	To Hdfc Bank Ltd	190772	Bank Payment	BP\36	<i>Ch. No. :190722 Being chq issued to Bharrhi Axa General insurance company towards insurance for staff.</i>	488.00	
3-5-2011	By Salaries		Journal	JV\2	<i>Being amount credited to staff towards salary for the month of Apr-11.</i>		14,675.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	<i>Ch. No. : 190724 Being chq issued towards staff salaries</i>	13,307.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	<i>Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..</i>	730.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	<i>Ch. No. :242783 being chq issued towards professional tax for the month of april-11</i>	150.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	<i>Ch. No. :242847 Being cheque issued towards salary for the month of MAy-11.</i>	14,531.00	
7-6-2011	By Salaries		Journal	JV\12	<i>Being amount credited to Staff towards salaries for the month of may-11.</i>		15,411.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	<i>Ch. No. :637393 Being cheque issued towards Provident fund payment for MAy-11.</i>	730.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	<i>Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011</i>	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
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	14,556.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		15,436.00
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	730.00	
	To Cash		Cash Payment	CP\3	Being cash paid to keerthi towards mobile phone advance payment	3,000.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	150.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	14,045.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	150.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	730.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		15,175.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	13,791.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		14,921.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	730.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	150.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		15,689.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	14,559.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	730.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	150.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		2,250.00
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	14,776.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		15,656.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	150.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	730.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		15,689.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	14,809.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	730.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	150.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		14,465.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	13,620.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	150.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	695.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	14,461.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		15,411.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	150.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	730.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		15,199.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	14,319.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	150.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	730.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	739.00	
	By Closing Balance					1,70,716.00	1,69,977.00
							739.00
						1,70,716.00	1,70,716.00

Kesoram Sunderlal Fatehpuria

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					10,683.08	
13-4-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar REddy for feb-11.		1,117.00
15-4-2011	To Hdfc Bank Ltd	190916	Bank Payment	BP\2	Ch. No. :190916 Being cheque issued to Kesoram Sunderlal fatehpuria towards Prabhkar REddy	1,100.00	
20-4-2011	By Petrol Charges		Journal	JV\4	Being amount credited to kesoram sunderlal fatehpuria towards petrol charges from 25 -2-11 to 31-3-11.		1,706.00
	To Hdfc Bank Ltd	190793	Bank Payment	BP\1	Ch. No. :190793 Being chq issued to Kesoram Sunderlal Fatehpuria towards petrol charges.	1,700.00	
25-4-2011	By Petrol Charges		Journal	JV\1	Being amount debited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for mar-11.		1,276.00
	To Hdfc Bank Ltd	190773	Bank Payment	BP\37	Ch. No. :190773 Being chq issued towards petrol charges	1,300.00	
14-5-2011	To Hdfc Bank Ltd	242744	Bank Payment	BP\24	Ch. No. :242744 Being cheque issued to Kesoram sunderlal fatehpuria towards petro card deposit to tata indica for AP 10AK 7766.	5,000.00	
21-5-2011	To Cash		Cash Payment	CP\9	Being cash paid to Kesoram Sunderlal towards petrol charges	1,900.00	
30-5-2011	To Hdfc Bank Ltd	242840	Bank Payment	BP\16	Ch. No. :242840 Being chq issued towards petrol charges.,	5,000.00	
7-6-2011	By Petrol Charges		Journal	JV\10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica of Veh no. AP-10AK 7766.		5,000.00
10-6-2011	By Petrol Charges		Journal	JV\3	Being cash paid to A.Santosh towards petrol charges.		1,249.00
14-6-2011	By Petrol Charges		Journal	JV\11	Being amount credited to Kesoram Sunderlal FAthehpuria towards petrol charges of Tata Indica car of AP 10AK 7871 of Shakeer.		5,000.00
18-6-2011	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of K. Sravan Kumar from 25/4/11 to 16/6/11.		1,008.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Hdfc Bank Ltd	282666	Bank Payment	BP\39	Ch. No. :282666 Being cheque issued to Kesoram sunderlal fatehpuria towards petrocard deposit to K.Sravan Kumar.	1,000.00	
3-8-2011	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of sravan Kumar from 18/6/11 to 30/6/11.		1,165.00
	To Cash		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.	1,200.00	
5-8-2011	By Petrol Charges		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REdy for Apr-11.		1,203.00
	To Hdfc Bank Ltd	282989	Bank Payment	BP\1	Ch. No. :282989 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar Reddy	1,200.00	
6-8-2011	To Hdfc Bank Ltd	283055	Bank Payment	BP\59	Ch. No. :283055 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for Tata Indica.	5,000.00	
19-8-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for May-11.		1,884.00
	To Hdfc Bank Ltd	373879	Bank Payment	BP\1	Ch. No. :373879 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar REdy	1,900.00	
27-8-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro charges of Tata Indica for AP 10AK 7766.		5,004.00
	To Hdfc Bank Ltd	373995	Bank Payment	BP\51	Ch. No. :373995 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Tata Indica car for aP10 AK 7871.	6,000.00	
14-9-2011	To Hdfc Bank Ltd	374270	Bank Payment	BP\3	Ch. No. :374270 Being cheque issued to Kesoram Sunderlal fatehpuria towards petro card deposit to AP10AK 7871	5,000.00	
17-9-2011	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Prabhakar REdy for June-11.		1,642.00
	To Hdfc Bank Ltd	374287	Bank Payment	BP\13	Ch. No. :374287 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REdy.	1,600.00	
23-9-2011	To Cash		Cash Payment	CP\3	Being cash paid to kesoram towards petrol charges	1,100.00	
24-9-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal FAthehpuria towards petrol chargesfor Sravan Kumar from 29/7/11 to 19/9/11.		1,068.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for July-11.		1,389.00
1-10-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar from 11/7/11 to 12/8/11.		1,521.00
	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10 AK 7871		5,000.00
	To Hdfc Bank Ltd	338345	Bank Payment	BP\7	Ch. No. :338345 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar REddy	1,400.00	
14-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol charges for maruthi car.	500.00	
29-10-2011	To Hdfc Bank Ltd	338699	Bank Payment	BP\33	Ch. No. :338699 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Prabhkar REddy.	1,500.00	
	By Petrol Charges		Journal	JV\9	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy from 1/8/11 to 31/8/11.		1,517.00
3-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Praveen towards petro card refilling.	500.00	
26-11-2011	To Hdfc Bank Ltd	469507	Bank Payment	BP\34	Ch. No. :469507 Being cheque issued to Kesoram Sunderlal Fatehpria towards petro card deposit to tata indica	5,000.00	
26-12-2011	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhkar Reddy for sep-11.		1,387.00
27-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal Fatehpuria towards re load of petro card of Prabhakar REddy .	1,400.00	
30-12-2011	By Petrol Charges		Journal	JV\7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhkar REddy for Oct-11.		980.00
31-12-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10AK 7871 of Shakeer.		5,000.00
1-1-2012	To Hdfc Bank Ltd	469759	Bank Payment	BP\32	Ch. No. :469759 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.	1,000.00	
3-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal Fatehpria towards petro card refilling.	1,000.00	
17-1-2012	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal FAthehpuria towards petrol charges of Tata Indica for AP1 aK 7766.		6,043.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhakar reddy from 1/11/11 to 29/11/11.		1,574.00
	To Hdfc Bank Ltd	433956	Bank Payment	BP\5	Ch. No. :433956 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar Reddy.	1,600.00	
2-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to kesoram towards petrol charges	1,100.00	
6-2-2012	By Petrol Charges		Journal	JV\7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 4/1/12 to 30 /1/12.		604.00
10-2-2012	By Petrol Charges		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen Kumar from 4/1/12 to 30/1/12.		500.00
16-2-2012	By Petrol Charges		Journal	JV\14	Being amount credited to Kesoram Sunderlal Fatehpuria towards perol charges of Prabhkar REdy for Dec-11.		1,641.00
17-2-2012	To Hdfc Bank Ltd	516627	Bank Payment	BP\4	Ch. No. :516627 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Prabhakar reddy	1,600.00	
14-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards petro card	1,000.00	
16-3-2012	To Hdfc Bank Ltd	516481	Bank Payment	BP\4	Ch. No. :516481 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit of Tata Indica to Shakeer.	5,000.00	
22-3-2012	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 1/2/12 to 15 /3/12		1,071.00
27-3-2012	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to TataIndica for AP10AK 7871 to Shakeer.		6,000.00
31-3-2012	By Petrol Charges		Journal	JV\340	Being transferred		10,734.08
						73,283.08	73,283.08

K.Giridhar

2-7-2011	To Hdfc Bank Ltd	243097	Bank Payment	BP\21	Ch. No. :243097 Being cheque issued to K.Giridhar towards house keeping charges for june -11.	9,355.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	95.00	
	By House Keeping Charge-II		Journal	JV\6	Being amount debited to K. Giridhar towards house keeping charges for june-11.		9,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By House Keeping Charge-II		Journal	JV\3	Being amount credited to Giridhar towards house keeping charges for July-11.		9,221.00
	To Hdfc Bank Ltd	282993	Bank Payment	BP\5	Ch. No. :282993 Being cheque issued to K.Giridhar towards house keeping charges for July -11.	9,129.00	
	To TDS Payable		Journal	JV\12	Being amount debited to contractors towards TDs @ 1%.	92.00	
9-9-2011	By House Keeping Charge-II		Journal	JV\7	Being amount credited to K. Giridhar towards house keeping charges for Aug-11.		9,221.00
10-9-2011	To Hdfc Bank Ltd	374177	Bank Payment	BP\4	Ch. No. :374177 Being cheque issued to K.Giridhar towards house keeping charges for Aug -11.	9,129.00	
	To TDS Payable		Journal	JV\1	Being amount debited to K. Giridhar & united Security towards TDS @ 1%.	92.00	
1-10-2011	To Hdfc Bank Ltd	338341	Bank Payment	BP\4	Ch. No. :338341 Being cheque issued to K.Giridhar towards house keeping charges for Sep -11.	9,355.00	
	To TDS Payable		Journal	JV\6	Being amount debited to K. Giridhar towards TDS @ 1%.	95.00	
3-10-2011	By House Keeping Charge-II		Journal	JV\1	Being amount credited to K. Giridhar towards house keeping charges for Sep-11.		9,450.00
4-11-2011	By House Keeping Charge-II		Journal	JV\3	Being amount credited to K. Giridhar towards house keeping charges for Oct-11.		9,450.00
5-11-2011	To Hdfc Bank Ltd	338726	Bank Payment	BP\18	Ch. No. :338726 being cheque issued to K.Giridhar towards house keeping charges for Oct -11.	9,355.00	
	To TDS Payable		Journal	JV\6	Being amount debited to K. Giridhar towards TDS @ 2%.	95.00	
3-12-2011	By House Keeping Charge-II		Journal	JV\2	Being amount credited to K. Giridhar towards house keeping charges for Nov-11.		13,913.00
	To Hdfc Bank Ltd	469556	Bank Payment	BP\41	Ch. No. :469556 Being chq issued to K.Giridhar towards house keeping charges for Nov -11.	13,524.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Giridhar towards TDS & Room rent.	389.00	
7-1-2012	To Hdfc Bank Ltd	434296	Bank Payment	BP\45	Ch. No. :434296 Being cheque issued to K.giridhar towards house keeping charges for dec -11.	13,891.00	
	To House Keeping Charge-II		Journal	JV\15	Being amount credited to K. Giridhar towards house keeping charges & debited towards TDS @ 1%.	284.00	14,175.00
4-2-2012	To Hdfc Bank Ltd	433992	Bank Payment	BP\35	Ch. No. :433992 Being cheque issued to Giridhar towards house keeping charges for jan -12.	8,903.00	
	To TDS Payable		Journal	JV\5	Being amount debited to United Security Services & Giridhar towards TDS @ 2%&1%.	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By House Keeping Charge-II		Journal	JV\16	Being amount credited to K. Giridhar towards house keeping charges for jan-12.		8,993.00
1-3-2012	By House Keeping Charge-II		Journal	JV\1	Being amount credited to K. Giridhar towards house keeping charges for feb-12.		9,287.00
3-3-2012	To Hdfc Bank Ltd	516859	Bank Payment	BP\36	Ch. No. :516859 Being cheque issued to K.Giridhar towards house keeping charges for feb -12.	9,287.00	
30-3-2012	To TDS Payable		Journal	JV\4	Being amount debited to K. Giridhar towards TDS @ 1%.	93.00	
31-3-2012	To House Keeping Charge-II		Journal	JV\22	Being amount credited to K. Giridhar towards housekeeping charges for mar-12 & TDS @ 1 %.	141.00	14,097.00
						93,394.00	1,07,257.00
	To Closing Balance					13,863.00	
						1,07,257.00	1,07,257.00

Kileshwar-2 Hire Charges

1-4-2011	To Hdfc Bank Ltd	191131	Bank Payment	BP\19	Ch. No. :191131 Being chq issued to Kileshwar towards hire charges for equipment	5,797.00	
	To TDS Payable		Journal	JV\9	Being tds deducted @ 1%	58.00	
9-4-2011	To Hdfc Bank Ltd	190879	Bank Payment	BP\22	Ch. No. :190879 Being chq issued to kileshwar towards hire charges	802.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
16-4-2011	To Hdfc Bank Ltd	190856	Bank Payment	BP\37	Ch. No. :190856 Being chq issued to kileshwar towards hire charges	569.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	6.00	
23-4-2011	To Hdfc Bank Ltd	190811	Bank Payment	BP\6	Ch. No. :190811 Being chq issued to Kileshwar towards G block officer of 108 flat shells making and security cabin plastering work at main gate in phase-1.	2,252.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @1%.	23.00	
30-4-2011	To Hdfc Bank Ltd	190694	Bank Payment	BP\13	Ch. No. :190694 Being chq issued towards hire charges	1,535.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	15.00	
7-5-2011	To Hdfc Bank Ltd	191005	Bank Payment	BP\20	Ch. No. :191005 Being chq issued towards hirecharges	1,752.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards tds 1%	18.00	
14-5-2011	To Hdfc Bank Ltd	242736	Bank Payment	BP\11	Ch. No. :242736 Being cheque issued to Kileshwar towards hirecharges.	2,566.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	26.00	
21-5-2011	To Hdfc Bank Ltd	242690	Bank Payment	BP\10	Ch. No. :242690 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-II brick work.	3,846.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	39.00	
28-5-2011	To Hdfc Bank Ltd	242823	Bank Payment	BP\12	Ch. No. :242823 Being chq issued to Kileshwar toware hirecharges.	5,470.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	55.00	
4-6-2011	To Hdfc Bank Ltd	242858	Bank Payment	BP\11	Ch. No. :242858 Being cheque issued to Kileshwar towards hirecharges.	5,460.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.	55.00	
11-6-2011	To Hdfc Bank Ltd	242924	Bank Payment	BP\21	Ch. No. :242924 Being chq issued to Kileshwar towards Hirecharges	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
18-6-2011	To Hdfc Bank Ltd	282641	Bank Payment	BP\14	Ch. No. :282641 Being cheque issued to Kileshwar towards hirecharges & on account.	7,604.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	76.00	
25-6-2011	To Hdfc Bank Ltd	243003	Bank Payment	BP\10	Ch. No. :243003 Being cheque issued to Kileshwar towards on account & hirecharges	5,242.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	53.00	
2-7-2011	To Hdfc Bank Ltd	243109	Bank Payment	BP\26	Ch. No. :243109 Being cheque issued to Kileshwar towards hirecharges & on account.	4,336.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	44.00	
9-7-2011	To Hdfc Bank Ltd	243063	Bank Payment	BP\24	Ch. No. :243063 Being cheque issued to Kileshwar towards on account & Hirecharges for plastering of 1st floor G Block flats.	1,203.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	12.00	
23-7-2011	To Hdfc Bank Ltd	282815	Bank Payment	BP\12	Ch. No. :282815 Being cheque issued to Kileshwar towards on account & hirecharges.	2,990.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	30.00	
30-7-2011	To Hdfc Bank Ltd	282911	Bank Payment	BP\13	Ch. No. :282911 Being cheque issued to Kileshwar towards on account for G Block & hirecharges.	2,663.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	27.00	
6-8-2011	To Hdfc Bank Ltd	283015	Bank Payment	BP\19	Ch. No. :283015 Being cheque issued to Kileshwar towards hirecharges & on account.	4,505.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	45.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Hdfc Bank Ltd	283118	Bank Payment	BP\18	Ch. No. :283118 Being cheque issued to Kileshwar towards on account & hirecharges	4,990.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	50.00	
20-8-2011	To TDS Payable		Journal	JV\17	Being amount debited to kileshwar towards TDS@1%.	34.00	
	To Hdfc Bank Ltd	373900	Bank Payment	BP\22	Ch. No. :373900 being chq issued to Kileshwar towards Hirecharges and onaccount.	3,386.00	
27-8-2011	To Hdfc Bank Ltd	373965	Bank Payment	BP\22	Ch. No. :373965 Being cheque issued to Kileshwar towards hirecharges.	1,287.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	13.00	
3-9-2011	To Hdfc Bank Ltd	374045	Bank Payment	BP\21	Ch. No. :374045 Being cheque issued to Kileshwar towards hirecharges & on account.	2,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	21.00	
10-9-2011	To Hdfc Bank Ltd	374198	Bank Payment	BP\23	Ch. No. :374198 Being cheque issued to Kileshwar towards hirecharges & on account.	4,505.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	45.00	
17-9-2011	To Hdfc Bank Ltd	374299	Bank Payment	BP\25	Ch. No. :374299 Being cheque issued to Kileshwar towards hirecharges	4,816.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	49.00	
24-9-2011	To Hdfc Bank Ltd	338304	Bank Payment	BP\15	Ch. No. :338304 Being chq issued to kileshwar towards hirecharges and onaccount	2,891.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	29.00	
1-10-2011	To Hdfc Bank Ltd	338360	Bank Payment	BP\20	Ch. No. :338360 Being cheque issued to Kileshwar towards hirecharges.	1,940.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	20.00	
8-10-2011	To Hdfc Bank Ltd	338431	Bank Payment	BP\23	Ch. No. :338431 Being cheque issued to Kileshwar towards hirecharges & on account.	2,762.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	28.00	
15-10-2011	To Hdfc Bank Ltd	338539	Bank Payment	BP\21	Ch. No. :338539 Being cheque issued to Kileshwar towards hirecharges.	2,104.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	21.00	
22-10-2011	To Hdfc Bank Ltd	338639	Bank Payment	BP\16	Ch. No. :338639 Being cheque issued to Kileshwar towards on account & Hirecharges.	1,609.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 % . & 2%.	16.00	
29-10-2011	To Hdfc Bank Ltd	338680	Bank Payment	BP\15	Ch. No. :338680 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2	966.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
5-11-2011	To Hdfc Bank Ltd	338738	Bank Payment	BP\29	Ch. No. :338738 Being cheque issued to Kileshwar towards hirecharges & on account.	644.00	
	To TDS Payable		Journal	JV8	Being amount debited to contractors towards TDS @ 1 %.	6.00	
12-11-2011	To Hdfc Bank Ltd	469375	Bank Payment	BP\28	Ch. No. :469375 Being cheque issued to Kileshwar towards on account & Hirecharges.	1,609.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	16.00	
19-11-2011	To Hdfc Bank Ltd	469441	Bank Payment	BP\20	Ch. No. :469441 Being cheque issued to Kileshwar towards on account for G BLock part-2 plastering work.	1,609.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	16.00	
26-11-2011	To Hdfc Bank Ltd	469484	Bank Payment	BP\11	Ch. No. :469484 Being cheque issued to Kileshwar towards hirecharges & on account for G block part-2 plastering work.	1,767.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	18.00	
3-12-2011	To Hdfc Bank Ltd	469532	Bank Payment	BP\17	Ch. No. :469532 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-2 elevation plastering work.	2,411.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1%	24.00	
10-12-2011	To Hdfc Bank Ltd	469615	Bank Payment	BP\17	Ch. No. :469615 Being cheque issued to Kileshwar towards hirecharges	3,218.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	32.00	
17-12-2011	To Hdfc Bank Ltd	469795	Bank Payment	BP\11	Ch. No. :469795 Being cash paid to kileshwar towards hirecharges and onaccount	3,530.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	35.00	
24-12-2011	To Hdfc Bank Ltd	469695	Bank Payment	BP\12	Ch. No. :469695 Being chq issued to Kileshwar towards hirecharges & on account for civil work.	4,663.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	47.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Hdfc Bank Ltd	469738	Bank Payment	BP\12	Ch. No. :469738 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-3 & part-2 plastering work.	3,861.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	39.00	
7-1-2012	To Hdfc Bank Ltd	434262	Bank Payment	BP\12	Ch. No. :434262 Being cheque issued to Kileshwar towards on account & hirecharges	4,183.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	42.00	
14-1-2012	To Hdfc Bank Ltd	434152	Bank Payment	BP\16	Ch. No. :434152 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2 plastering work.	4,826.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	49.00	
21-1-2012	To Hdfc Bank Ltd	434201	Bank Payment	BP\11	Ch. No. :434201 Being cheque issued to Kileshwar towards on account & hirecharges.	2,252.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	23.00	
28-1-2012	To Hdfc Bank Ltd	434319	Bank Payment	BP\11	Ch. No. :434319 Being cheque issued to Kileshwar towards hirecharges & on account for g block part-3 work.	3,218.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	32.00	
4-2-2012	To Hdfc Bank Ltd	433966	Bank Payment	BP\9	Ch. No. :433966 Being cheque issued to kileshwar towards hirecharges & on account.	4,183.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	42.00	
11-2-2012	To Hdfc Bank Ltd	516553	Bank Payment	BP\20	516553 Being chq issued to kileshwar towards hirecharges	5,148.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	52.00	
18-2-2012	To Hdfc Bank Ltd	516640	Bank Payment	BP\13	Ch. No. :516640 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-3	3,700.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Krishna & Kileshwar towards TDS @ 1%.	37.00	
3-3-2012	To Hdfc Bank Ltd	516839	Bank Payment	BP\16	Ch. No. :516839 Being cheqre issued to Kileshwar towards hirecharges & on account.	2,252.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	23.00	
10-3-2012	To Hdfc Bank Ltd	516909	Bank Payment	BP\16	Ch. No. :516909 Being cheque issued to Kileshwar towards on account for G BLock part-3 brick work & hirecharges	1,931.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	19.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Hdfc Bank Ltd	516508	Bank Payment	BP\29	Ch. No. :516508 Being cheque issued to Kileshwar towards hirecharges & on account for G bLock part-3 plastering work.	1,287.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	13.00	
24-3-2012	To Hdfc Bank Ltd	594164	Bank Payment	BP\15	Ch. No. :594164 Being cheque issued to Kileshwar towards hirecharges & on account.	966.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	9.00	
31-3-2012	By Work in Progress 2		Journal	JV\431	Being transferred		1,55,694.00
						1,55,694.00	1,55,694.00

Kileshwar-Jobwork 2

6-8-2011	To Hdfc Bank Ltd	282996	Bank Payment	BP\1	Ch. No. :282996 Being cheque issued to Kileshwar towards jobwork charges for labour Quartz construction.	8,316.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	84.00	
31-3-2012	By Work in Progress 2		Journal	JV\406	Being transferred		8,400.00
						8,400.00	8,400.00

Kileshwar on Account-2

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,75,067.00	
1-4-2011	To Hdfc Bank Ltd	191132	Bank Payment	BP\20	Ch. No. :191132 Being chq issued to Kileshwar towards elevation plastering work	46,296.00	
	To TDS Payable		Journal	JV\7	Being tds deducted @ 1%	474.00	
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted	640.00	
9-4-2011	To Hdfc Bank Ltd	190880	Bank Payment	BP\23	Ch. No. :190880 Being chq issued to Kileshwar towards on account	41,791.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	429.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar & Baburao towards Room rent.	640.00	
16-4-2011	To Hdfc Bank Ltd	190857	Bank Payment	BP\38	Ch. No. :190857 Being chq issued to kileshwar towards on account	32,693.00	
	To Hdfc Bank Ltd	190866	Bank Payment	BP\47	Ch. No. :190866 Being chq issued to kaileshwar towards advance against of G block bills	34,650.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	337.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to kileshwar towards rent received	640.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractor towards TDS 1 %.	350.00	
23-4-2011	To Hdfc Bank Ltd	190812	Bank Payment	BP\7	Ch. No. :190812 Beins chq issued to Kaieshwar towards External and internal plastering of G block,	46,025.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Hdfc Bank Ltd	190820	Bank Payment	BP\14	Ch. No. :190820 Being chq issued to Kileshwar towards Advance for G block bills.	19,800.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	200.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	465.00	
30-4-2011	To Hdfc Bank Ltd	190695	Bank Payment	BP\14	Ch. No. :190695 Being chq issued to G block part-1, coat and part -II bricks work	35,663.00	
	To Hdfc Bank Ltd	190702	Bank Payment	BP\27	Ch. No. :190702 Being chq issued to kileshwar towards on account	19,800.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	367.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1% and 2%	200.00	
	To Miscellaneous Income		Journal	JV\4	Being amount credited to Hanumanth,Krishna & Kileshwar towards room rent.	670.00	
1-5-2011	To Hdfc Bank Ltd	190721	Bank Payment	BP\4	Ch. No. :190721 Being chq issued to G block past-I electrician work	7,920.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	80.00	
7-5-2011	To Hdfc Bank Ltd	191006	Bank Payment	BP\21	Ch. No. :191006 Being chq issued towards kileshwar G block part-1 plastering and part -11 bricks work	27,164.00	
	To Hdfc Bank Ltd	190708	Bank Payment	BP\30	Ch. No. :191015 Being chq issued towards on account.	19,800.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credited towards room ent	670.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	481.00	
14-5-2011	To Hdfc Bank Ltd	242678	Bank Payment	BP\12	Ch. No. :242678 being cheque issued to Kileshwaar towards on account for G Block part-II brick work & part-II internal plastering work.	23,779.00	
	To Hdfc Bank Ltd	242745	Bank Payment	BP\25	Ch. No. :242745 Being cheque issued to Kileshwar towards on account.	19,800.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	441.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Hanumanth,Krishna,Kileshwar towards room rent.	125.00	
21-5-2011	To Hdfc Bank Ltd	242690	Bank Payment	BP\10	Ch. No. :242690 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-II brick work.	23,059.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	236.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Hanumanth,K.Krishna & Kileshwar towards room rent.	320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	By Labour Charges-II		Journal	JV\5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for F Block civil work stage F i.e terrace floor finishing works done from 1/9/10 to 15/12/10 Rs.38000/-.		38,000.00
	By Labour Charges-II		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumables for G BLock civil work stage-2 i.e elevation plastering of flats 301, 32,308,309,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11 . 197400		1,97,400.00
	By Labour Charges-II		Journal	JV\7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work stage-3 internal plastering work for 301, 302,38,39,401,402,408,409, 501,502,508 & 509 work done from 1/3/11 to 21/5/11.197400		1,97,400.00
	By Labour Charges-II		Journal	JV\8	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-2 i.e elevation plastering of flats 1st floor101, 102, 108, 109,201,202,208,209 work done from 1/3/11 to 21/5/11. 131600/		1,31,600.00
	By Labour Charges-II		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-3 i.e internal plastering of flats for 101,102, 108, 109,201,202,208, 209 work done from 1/3/11 to 21/5/11. 131600/-		1,31,600.00
	By Labour Charges-II		Journal	JV\10	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-4 i.e holes closing,floor chipping for 101 to 501,102 to 502,108 to 508, 109 to 509 work done from 1/3/11 to 21/5/11.		1,41,000.00
28-5-2011	To Hdfc Bank Ltd	242824	Bank Payment	BP\13	Ch. No. :242824 Being chq issued to Kileshwar towards on account. G block part II brick work.	27,607.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	283.00	
31-5-2011	To Miscellaneous Income		Journal	JV\2	Being amount debited to Kileshwar towards room rent	405.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Hdfc Bank Ltd	242857	Bank Payment	BP\10	Ch. No. :242857 Being cheque issued to Kileshwar towards on account for G Block part-II brick work.	30,545.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.	315.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards room rent.	620.00	
11-6-2011	To Hdfc Bank Ltd	242925	Bank Payment	BP\22	Ch. No. :242925 Being chq issued to kileshwar towards on account	37,154.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	381.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Hanumanth & kileshwar towards room rent.	620.00	
18-6-2011	To Hdfc Bank Ltd	282641	Bank Payment	BP\14	Ch. No. :282641 Being cheque issued to Kileshwar towards hirecharges & on account.	35,840.00	
	To Hdfc Bank Ltd	282652	Bank Payment	BP\25	Ch. No. :282652 Being cheque issued to Kileshwar towards on account.	49,500.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	370.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	500.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Hanumanth, Krishna & Kileshwar towards room rent.	770.00	
25-6-2011	To Hdfc Bank Ltd	243003	Bank Payment	BP\10	Ch. No. :243003 Being cheque issued to Kileshwar towards on account & hirecharges	37,370.00	
	To Hdfc Bank Ltd	243011	Bank Payment	BP\18	Ch. No. :243011 Being cheque issued to Kileshwar towards on account against G BLock bills.	49,500.00	
	To Hdfc Bank Ltd	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account.& b. Venkatesh Rs7147/- debited to Baburao.	5,281.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	385.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	500.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to hanumanth & Kileshwar towards room rent.	770.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Baburao & Kileshwar towards TDS @ 1% on insurance amount debited.	52.00	
2-7-2011	To Hdfc Bank Ltd	243109	Bank Payment	BP\26	Ch. No. :243109 Being cheque issued to Kileshwar towards hirecharges & on account.	35,494.00	
	To Hdfc Bank Ltd	243112	Bank Payment	BP\29	Ch. No. :243112 Being cheque issued to Kileshwar towards on account for g block bills.	49,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	866.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Kileshwar & Krishna towards room rent.	770.00	
9-7-2011	To Hdfc Bank Ltd	243063	Bank Payment	BP\24	Ch. No. :243063 Being cheque issued to Kileshwar towards on account & Hirecharges for plastering of 1st floor G Block flats.	39,204.00	
	To Hdfc Bank Ltd	282678	Bank Payment	BP\39	Ch. No. :282678 Being cheque issued to Kileshwar towards on account against G BLock bills.	24,750.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	406.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
	To Miscellaneous Income		Journal	JV\17	Being amount debited to Kileshwar towards room rent.	990.00	
16-7-2011	To Hdfc Bank Ltd	282765	Bank Payment	BP\9	Ch. No. :282765 Being chq issued to kileshwar towards G block brick work	25,908.00	
	To TDS Payable		Journal	JV\15	Being amount debited to Kileshwar towards tds@1%	277.00	
	To Miscellaneous Income		Journal	JV\16	Being amount debited to Kileshwar towards rent	990.00	
	To Miscellaneous Income		Journal	JV\17	Being amount debited to Kileshwar towards penalty	500.00	
23-7-2011	To Hdfc Bank Ltd	282815	Bank Payment	BP\12	Ch. No. :282815 Being cheque issued to Kileshwar towards on account & hirecharges.	27,522.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	293.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to k. Krishna,Kileshwar & Hanumanth towards room rent & Kileshwar for Rs.500/- towards fine.	1,490.00	
30-7-2011	To Hdfc Bank Ltd	282911	Bank Payment	BP\13	Ch. No. :282911 Being cheque issued to Kileshwar towards on account for G Block & hirecharges.	35,125.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	365.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.	365.00	
2-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Kileshwar towards on account	25,000.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Kileshwar towards TDs @ 1%	250.00	
6-8-2011	To Hdfc Bank Ltd	283015	Bank Payment	BP\19	Ch. No. :283015 Being cheque issued to Kileshwar towards hirecharges & on account.	29,398.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	307.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Miscellaneous Income		Journal	JV\12	Being amount debited to Kileshwar towards misc income.	990.00	
13-8-2011	To Hdfc Bank Ltd	283118	Bank Payment	BP\18	Ch. No. :283118 Being cheque issued to Kileshwar towards on account & hirecharges	43,347.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	448.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Kileshwar towards room rent.	990.00	
20-8-2011	To TDS Payable		Journal	JV\17	Being amount debited to Kileshwar towards TDS @1%.	394.00	
	To Hdfc Bank Ltd	373900	Bank Payment	BP\22	Ch. No. :373900 being chq issued to Kileshwar towards Hirecharges and onaccount.	38,061.00	
	To Miscellaneous Income		Journal	JV\18	Being amount debited to Kileshwar towards room rent.	990.00	
	By Labour Charges-II		Journal	JV\23	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment and consumable charges for G block civil work part-2 stage1 i.e 1st floor brickwork 110,111,112,113, 114,115,116,117.Total Rs. 256750/- Workdone from 1/5 /11 to 15/7/1		2,56,750.00
26-8-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage 1 i.e brick work of flats 2nd floor 210,214,215,216, 217.Total Rs.137800/- work done from 1/5/11 to 15/7/11.		1,37,800.00
27-8-2011	To Hdfc Bank Ltd	373966	Bank Payment	BP\23	Ch. No. :373966 Being cheque issued to Kileshwar towards on account for G BLock part-2 brick work & plastering work.	46,347.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	478.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Kileshwar towards room rent.	990.00	
3-9-2011	To Hdfc Bank Ltd	374045	Bank Payment	BP\21	Ch. No. :374045 Being cheque issued to Kileshwar towards hirecharges & on account.	28,646.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	299.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Kileshwar towards Room rent.	990.00	
10-9-2011	To Hdfc Bank Ltd	374198	Bank Payment	BP\23	Ch. No. :374198 Being cheque issued to Kileshwar towards hirecharges & on account.	34,457.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	358.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar towards room rent.	990.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Kileshwar towards on account & debited to Labour charges, allowance for equipment & consumable charges for G Block civil work stage-5 i.e final finishing for flats 101 to 501, 102to 502, 108 to 508, 109 to 509.Total Rs. 141000/-.		1,41,000.00
17-9-2011	To Hdfc Bank Ltd	374300	Bank Payment	BP\26	Ch. No. :374300 Being cheque issued to Kileshwar towards on account for G BLock part-II brick work.	36,125.00	
	To Hdfc Bank Ltd	374308	Bank Payment	BP\34	Ch. No. :374308 Being cheque issued to Kileshwar towards on account for G BLock bills.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	375.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	100.00	
	To Miscellaneous Income		Journal	JV\15	Being amount debited to Kileshwar towards Room rent	990.00	
24-9-2011	To Hdfc Bank Ltd	338304	Bank Payment	BP\15	Ch. No. :338304 Being chq issued to kileshwar towards hirecharges and onaccount	37,501.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	389.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar towards room rent.	990.00	
1-10-2011	To Hdfc Bank Ltd	338361	Bank Payment	BP\21	Ch. No. :338361 Being cheque issued to Kileshwar towards on account for G BLock part-2 brick work & plastering work.	44,887.00	
	To Hdfc Bank Ltd	338371	Bank Payment	BP\31	Ch. No. :338371 Being cheque issued to Kileshwar towards on account.	9,900.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	463.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	100.00	
	To Miscellaneous Income		Journal	JV\17	Being amount debited to Kileshwar towards room rent.	990.00	
8-10-2011	To Hdfc Bank Ltd	338431	Bank Payment	BP\23	Ch. No. :338431 Being cheque issued to Kileshwar towards hirecharges & on account.	25,153.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	264.00	
	To Miscellaneous Income		Journal	JV\17	Being amount debited to Kileshwar towards room rent.	990.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Labour Charges-II		Journal	JV\15	Being amount credited to Kileshwar towards Labour charges, allowance for equipment & consumable charges for G bLock civil work part-2 stage-3 internal plastering of flats 1,2,3 floor 110,114,115,116,117,210,214,215,216,217,310,314,315,316,317.		2,38,500.00
	By Labour Charges-II		Journal	JV\16	Being amount credited to Kileshwar towards Labour charges, allowance for equipment & consumable charges for G bLock civil work part-2 stage-1 brick work of flats 3rd,4th floor,310,314,315,316,317,410,414,415,416,417 from 1/7/11 to 15/9/11.		2,75,600.00
15-10-2011	To Hdfc Bank Ltd	338540	Bank Payment	BP\22	Ch. No. :338540 Being cheque issued to Kileshwar towards on account.	37,165.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	385.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards room rent.	990.00	
22-10-2011	To Hdfc Bank Ltd	338639	Bank Payment	BP\16	Ch. No. :338639 Being cheque issued to Kileshwar towards on account & Hirecharges.	40,021.00	
	To Hdfc Bank Ltd	338648	Bank Payment	BP\25	Ch. No. :338648 Being cheque issued to Kileshwar towards on account	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	664.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Kileshwar towards on account.	990.00	
29-10-2011	To Hdfc Bank Ltd	338680	Bank Payment	BP\15	Ch. No. :338680 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2	34,101.00	
	To Hdfc Bank Ltd	338687	Bank Payment	BP\22	Ch. No. :338687 Being cheque issued to Kileshwar towards on account	24,750.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	604.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Kileshwar towards room rent.	990.00	
5-11-2011	To Hdfc Bank Ltd	338738	Bank Payment	BP\29	Ch. No. :338738 Being cheque issued to Kileshwar towards hirecharges & on account.	40,981.00	
	To Hdfc Bank Ltd	338747	Bank Payment	BP\38	Ch. No. :338747 Being cheque issued to Kileshwar towards on account	24,750.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	674.00	
	To Miscellaneous Income		Journal	JV\14	Being amount to Kileshwar towards room rent.	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Hdfc Bank Ltd	469375	Bank Payment	BP\28	Ch. No. :469375 Being cheque issued to Kileshwar towards on account & Hirecharges.	39,709.00	
	To Hdfc Bank Ltd	469381	Bank Payment	BP\34	Ch. No. :469381 Being cheque issued to Kileshwar towards on account for advance	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	661.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to Kileshwar towards on account & credited towards room rent.	990.00	
19-11-2011	To Hdfc Bank Ltd	469441	Bank Payment	BP\20	Ch. No. :469441 Being cheque issued to Kileshwar towards on account for G BLock part-2 plastering work.	53,561.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	551.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Kileshwar towards on account & roomrent	990.00	
26-11-2011	To Hdfc Bank Ltd	469484	Bank Payment	BP\11	Ch. No. :469484 Being cheque issued to Kileshwar towards hirecharges & on account for G block part-2 plastering work.	43,432.00	
	To Hdfc Bank Ltd	469505	Bank Payment	BP\32	Ch. No. :469505 Being cheque issued to Kileshwar towards on account for g block part-2	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	453.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	250.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards room rent & fine.	1,490.00	
3-12-2011	To Hdfc Bank Ltd	469532	Bank Payment	BP\17	Ch. No. :469532 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-2 elevation plastering work.	58,439.00	
	To Hdfc Bank Ltd	469539	Bank Payment	BP\24	Ch. No. :469539 Being cheque issued to Kileshwar towards on account for G block part-2.	24,750.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	601.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	250.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Kileshwar towards room rent.	1,120.00	
10-12-2011	To Hdfc Bank Ltd	469616	Bank Payment	BP\18	Ch. No. :469616 Being cheque issued to Kileshwar towards on account for G bLock part-2 plastering work.	60,900.00	
	To Hdfc Bank Ltd	469629	Bank Payment	BP\31	Ch. No. :469629 Being cheque issued to Kileshwar towards advance.	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	865.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By Labour Charges-II		Journal	JV\13	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G BLock civil work stage-7 stilt floor finishing for flats 101,102,108,109 work done from 1/8/11 to 21/10/11. total Rs94000/-.		94,000.00
	By Labour Charges-II		Journal	JV\14	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G BLock civil work stage-6 terrace floor finishing for flats 501,502,508 & 509 work done from 1/8/11 to 21/10/11. Total Rs.47000/-.		47,000.00
17-12-2011	To Hdfc Bank Ltd	469795	Bank Payment	BP\11	Ch. No. :469795 Being cash paid to kileshwar towards hirecharges and onaccount	49,712.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	513.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar towards room rent.	1,120.00	
24-12-2011	To Hdfc Bank Ltd	469695	Bank Payment	BP\12	Ch. No. :469695 Being chq issued to Kileshwar towards hirecharges & on account for civil work.	46,326.00	
	To Hdfc Bank Ltd	469705	Bank Payment	BP\22	Ch. No. :469705 Being chq issued to Kileshwar towards on account for G BLock.	24,750.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	729.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar towards room rent.	1,120.00	
1-1-2012	To Hdfc Bank Ltd	469738	Bank Payment	BP\12	Ch. No. :469738 Being chq issued to Kileshwar towards hirecharges & on account for G BLock part-3 & part-2 plastering work.	47,955.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	495.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards room rent.	1,120.00	
7-1-2012	To Hdfc Bank Ltd	434262	Bank Payment	BP\12	Ch. No. :434262 Being cheque issued to Kileshwar towards on account & hirecharges	47,781.00	
	To Hdfc Bank Ltd	434275	Bank Payment	BP\24	Ch. No. :434275 Being cheque issued to Kileshwar towards on account for G block bills.	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	494.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar towards room rent.	1,120.00	

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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 Bank Ltd	434152	Bank Payment	BP\16	Ch. No. :434152 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-2 plastering work.	54,038.00	
	To Hdfc Bank Ltd	434170	Bank Payment	BP\33	Ch. No. :434170 Being cheque issued to Kileshwar towards on account against bills.	14,850.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	557.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	150.00	
	To Miscellaneous Income		Journal	JV\10	Being amount deb ited to Kileshwar towards room rent.	1,120.00	
21-1-2012	To Hdfc Bank Ltd	434201	Bank Payment	BP\11	Ch. No. :434201 Being cheque issued to Kileshwar towards on account & hirecharges.	50,464.00	
	To Hdfc Bank Ltd	434213	Bank Payment	BP\23	Ch. No. :434213 Being cheque issued to Kileshwar towards on account	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	671.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Kileshwar towards roomrent.	1,120.00	
28-1-2012	To Hdfc Bank Ltd	434319	Bank Payment	BP\11	Ch. No. :434319 Being cheque issued to Kileshwar towards hirecharges & on account for g block part-3 work.	49,123.00	
	To Hdfc Bank Ltd	434327	Bank Payment	BP\19	Ch. No. :434327 Being cheque issued to Kileshwar towards on account against bills.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	507.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % . & 10%.	150.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Kileshwar towards room rent.	1,120.00	
3-2-2012	By Labour Charges-II		Journal	JV\24	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges,Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 510,514, 515,516,517 work done from 1 /9/11 to 15/11/11.		1,37,800.00
	By Labour Charges-II		Journal	JV\25	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges,Allowance for consumable for GBLOCK civil work part-2 stage-2 elevation plastering of flats all floors110 to 510,114 to514,115 to 515, 116 to516,117 to 517.		4,50,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Labour Charges-II		Journal	JV\26	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-4 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.		1,59,000.00
	By Labour Charges-II		Journal	JV\27	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 internal plastering of flats 4th, 5th floor 410, 414, 415, 416, 417, 510, 514, 515, 516, 517.		1,59,000.00
4-2-2012	To Hdfc Bank Ltd	433966	Bank Payment	BP\9	Ch. No. :433966 Being cheque issued to kileshwar towards hirecharges & on account.	49,255.00	
	To Hdfc Bank Ltd	433978	Bank Payment	BP\21	Ch. No. :433978 Being cheque issued to Kileshwar towards on account for G block part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	510.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards roomrent.	1,300.00	
11-2-2012	To Hdfc Bank Ltd	516553	Bank Payment	BP\20	516553 Being chq issued to kileshwar towards hirecharges	47,579.00	
	To Hdfc Bank Ltd	516561	Bank Payment	BP\28	516561 Being chq issued to kileshwar advance against amount for G block	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	494.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	150.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar towards roomrent.	1,300.00	
18-2-2012	To Hdfc Bank Ltd	516640	Bank Payment	BP\13	Ch. No. :516640 Being cheque issued to Kileshwar towards hirecharges & on account for G BLock part-3	42,844.00	
	To Hdfc Bank Ltd	516648	Bank Payment	BP\21	Ch. No. :516648 Being cheque issued to Kileshwar towards on account .	14,850.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Krishna & Kileshwar towards TDS @ 1%.	446.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Kileshwar towards room rent.	1,300.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	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
22-2-2012	By Labour Charges-II		Journal	JV4	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-7 stilut floor plastering forflat no's 110,114, 115,116,117.Total Rs.121900/- . work done from 1/1/12 to 22/2/12.		1,21,900.00
25-2-2012	To Hdfc Bank Ltd	516753	Bank Payment	BP\12	Ch. No. :516753 Being cheque issued to Kileshwar towards on account for G block part-3 cellar plastering work.	37,444.00	
	To Hdfc Bank Ltd	516766	Bank Payment	BP\25	Ch. No. :516766 Being cheque issued to Kileshwar towards on account against bills.	14,850.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	541.00	
	To Miscellaneous Income		Journal	JV7	Being amount debited to Kileshwar towards roomrent.	1,300.00	
3-3-2012	To Hdfc Bank Ltd	516839	Bank Payment	BP\16	Ch. No. :516839 Being cheqru issued to Kileshwar towards hirecharges & on account.	48,359.00	
	To Hdfc Bank Ltd	516846	Bank Payment	BP\23	Ch. No. :516846 Being cheque issued to Kileshwar towards on account for advance.	14,850.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS@1%.	501.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS@1%.	150.00	
	To Miscellaneous Income		Journal	JV7	Being amount debited to Kileshwar towards room rent.	1,300.00	
10-3-2012	To Hdfc Bank Ltd	516909	Bank Payment	BP\16	Ch. No. :516909 Being cheque issued to Kileshwar towards on account for G BLock part-3 brick work & hirecharges	30,117.00	
	To Hdfc Bank Ltd	516924	Bank Payment	BP\31	Ch. No. :516924 Being cheque issued to Kileshwar towards on account for G BLock part-2 bills.	14,850.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	468.00	
	To Miscellaneous Income		Journal	JV10	Being amount debited to Kileshwar towards room rent.	1,300.00	
14-3-2012	By Labour Charges-II		Journal	JV6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage6 i. e terrace finishing for flats 510, 514,515,516,517.TotalRs. 63600/- . from 1/1/12 to 22/2/12.		63,600.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By Labour Charges-II		Journal	JV\8	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage5 finishing work of flats. All floors 110 to 510,114 to 514,115 to 515,116 to 516,117 to 517. Total Rs.159000/-.		1,59,000.00
	By Labour Charges-II		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats 1,2,3,4 floors 119to 419,122 to 422, 123 to 423.total Rs.416000/-.		4,16,000.00
17-3-2012	To Hdfc Bank Ltd	516508	Bank Payment	BP\29	Ch. No. :516508 Being cheque issued to Kileshwar towards hirecharges & on account for G bLock part-3 plastering work.	28,683.00	
	To Hdfc Bank Ltd	516520	Bank Payment	BP\41	Ch. No. :516520 Being cheque issued to Kileshwar towards on account for G BLock part-2	14,850.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towads TDS @ 1%.	452.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Kileshwar towards room rent.	1,300.00	
24-3-2012	To Hdfc Bank Ltd	594164	Bank Payment	BP\15	Ch. No. :594164 Being cheque issued to Kileshwar towards hirecharges & on account.	30,049.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	316.00	
	To Miscellaneous Income		Journal	JV\6	Being amo unt debited to Kileshwar towards roomrent.	1,300.00	
						32,98,632.00	36,94,450.00
	To Closing Balance					3,95,818.00	
						36,94,450.00	36,94,450.00

KJM Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						6,927.00
13-6-2011	To Hdfc Bank Ltd	242968	Bank Payment	BP\7	Ch. No. :242968 Being chq issued towards miscellaneous	6,927.00	
16-9-2011	By Building Material-2		Journal	JV\10	Being amount credited to KJM Industries towards purchase of spacers against bill no.10 dt-20 /8/11.		5,302.00
5-11-2011	To Hdfc Bank Ltd	469342	Bank Payment	BP\58	Ch. No. :469342 Being cheque issued to KJM Industries towards purchase of covers against bill no.10 dt-20/8/11.	5,302.00	
24-11-2011	By Building Material-2		Journal	JV\19	Being amount credited to KJM Industries towards purchase of building material against bill no. 16 dt-15/10/11.		14,791.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434109	Bank Payment	BP\100	Ch. No. :434109 Being cheque issued to KJM Industries towards purchase of sundry items against bill no.16 dt-15/10/11.	14,791.00	
						27,020.00	27,020.00

K.Rajareddy Advance Account

1-10-2011	To Hdfc Bank Ltd	338382	Bank Payment	BP\41	Ch. No. :338382 Being cheque issued to Raja REdy towards loan.	5,00,000.00	
						5,00,000.00	
	By Closing Balance						5,00,000.00
						5,00,000.00	5,00,000.00

Krishna.G on Account-2

1-4-2011	By Opening Balance						1,97,052.00
23-4-2011	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	500.00	
25-4-2011	To Hdfc Bank Ltd	190736	Bank Payment	BP\2	Ch. No. :190736 Being chq issued to krishna towards on account	49,500.00	
7-5-2011	To Hdfc Bank Ltd	242780	Bank Payment	BP\44	Ch. No. :242780 Being chq issued towards on account	49,500.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	500.00	
24-5-2011	To Hdfc Bank Ltd	242789	Bank Payment	BP\2	Being cheque issued to Krishna towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Bharath Patel,Krishna & Baburao towards TDS @ 1%.	500.00	
30-5-2011	To Hdfc Bank Ltd	242725	Bank Payment	BP\1	Ch. No. :242725 Being chq issued to Krishna.G towards on account.	24,750.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	250.00	
25-6-2011	To Hdfc Bank Ltd	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment debited to their on account.& b. Venkatesh Rs7147/- debited to Baburao.	11,633.00	
23-7-2011	To Hdfc Bank Ltd	282842	Bank Payment	BP\38	Ch. No. :282842 Being cheque issued to Krishna.G towards on account	10,419.00	
10-2-2012	By Allowance for Equipment-II		Journal	JV\5	Being amount credited to G. Krishna towards allowance for equipment & labour charges for GbLock overhead tank lift headroom,stairstcase headroom work part-1 for flat 1 to 9 centering & rodbending work from 14/12/10 to 20/2/11.		93,826.00
10-3-2012	To Hdfc Bank Ltd	516930	Bank Payment	BP\37	Ch. No. :516930 Being cheque issued to Krishna towards on account.	49,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	500.00	
						2,47,052.00	2,90,878.00
	To Closing Balance					43,826.00	
						2,90,878.00	2,90,878.00

Krishna.K-2 Hire Charges

10-9-2011	To Hdfc Bank Ltd	374210	Bank Payment	BP\34	Ch. No. :374210 Being cheque issued to Krishna towards hirecharges for making of holes.	446.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	4.00	
15-10-2011	To Hdfc Bank Ltd	338563	Bank Payment	BP\42	Ch. No. :338563 Being cheque issued to Krishna towards hirecharges for lift hole chipping work.	792.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	8.00	
22-10-2011	To Hdfc Bank Ltd	338650	Bank Payment	BP\27	Ch. No. :338650 Being cheque issued to K.Krishna towards hirecharges .	1,267.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 % . & 2%.	13.00	
26-11-2011	To Hdfc Bank Ltd	469491	Bank Payment	BP\18	Ch. No. :469491 Being cheque issued to K.Krishna towards hirecharges for making for g block plumbing work.	3,406.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	34.00	
3-12-2011	To Hdfc Bank Ltd	469542	Bank Payment	BP\27	Ch. No. :469542 Being chq issued to Krishna towards hole making for G BLock plumbing work.	1,386.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%	14.00	
17-12-2011	To Hdfc Bank Ltd	469809	Bank Payment	BP\25	Ch. No. :469809 Being chq issued to krishna towards hirecharges.	2,455.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	25.00	
24-12-2011	To Hdfc Bank Ltd	469709	Bank Payment	BP\26	Ch. No. :469709 Being chq issued to Krishna towards hirecharges for hole makig for G BLock plumbing work.	872.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
1-1-2012	To Hdfc Bank Ltd	469750	Bank Payment	BP\23	Ch. No. :469750 Being chq issued to Krishna towards hirecharges for hole making for G BLock plumbing work.	3,960.00	
7-1-2012	To Hdfc Bank Ltd	434270	Bank Payment	BP\19	Ch. No. :434270 Being cheque issued to Krishna towards hirecharges for hole making for G BLock plumbing work.	1,030.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
14-1-2012	To Hdfc Bank Ltd	434161	Bank Payment	BP\25	Ch. No. :434161 Being cheque issued to Krishna towards hirecharges for hole making for G BLock.	3,247.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	33.00	
21-1-2012	To Hdfc Bank Ltd	434208	Bank Payment	BP\18	Ch. No. :434208 Being cheque issued to Krishna towards hirecharges for hole making for G BLock.	1,822.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	18.00	
30-1-2012	To TDS Payable		Journal	JV\11	Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.	40.00	
18-2-2012	To Hdfc Bank Ltd	516655	Bank Payment	BP\27	Ch. No. :516655 Being cheque issued to K.Krishna towards hirechargees for gun machine chipping work.	951.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	9.00	
25-2-2012	To Hdfc Bank Ltd	516761	Bank Payment	BP\20	Ch. No. :516761 Being cheque issued to K.Krishna towards hirecharges for gun machine chipping work.	713.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	7.00	
24-3-2012	To Hdfc Bank Ltd	594173	Bank Payment	BP\24	Ch. No. :594173 Being cheque issued to Krishna towards hirecharges for gun machine chipping work.	872.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
31-3-2012	By Work in Progress 2		Journal	JV\432	Being transferred		23,450.00
						23,450.00	23,450.00

Krishna.K Jobwork-2

11-6-2011	To Hdfc Bank Ltd	242921	Bank Payment	BP\18	Ch. No. :242921 Being chq issued to Krishna towards jobwork, rcc work	722.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	8.00	
2-7-2011	To Hdfc Bank Ltd	243089	Bank Payment	BP\13	Ch. No. :243089 Being cheque issued to K.Krishna towards jobwork charges.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	50.00	
13-8-2011	To Hdfc Bank Ltd	283115	Bank Payment	BP\15	Ch. No. :283115 Being cheque issued to K.Krishna towards jobwork charges for G BLock ramp position scaffolding work.	895.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	10.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Miscellaneous Income		Journal	JV\9	Being amount debited to K. Krishna towards miscellaneous income.	95.00	
20-8-2011	To Hdfc Bank Ltd	373908	Bank Payment	BP\30	Ch. No. :373908 Being cheque issued to Krishna towards jobwork charges.	2,475.00	
	To TDS Payable		Journal	JV\29	Being amount debited to Krishna towards TDS @ 1%	25.00	
27-8-2011	To Hdfc Bank Ltd	373962	Bank Payment	BP\19	Ch. No. :373962 Being cheque issued to Krishna towards jobwork charges.	1,192.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	13.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Krishna towards room rent.	95.00	
17-9-2011	To Hdfc Bank Ltd	374297	Bank Payment	BP\23	Ch. No. :374297 Being cheque issued to Krishna towards jobwork for club house mud levelling & lifting work cellar to out side.	4,558.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	47.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Krishna towards room rent.	95.00	
1-10-2011	To Hdfc Bank Ltd	338357	Bank Payment	BP\17	Ch. No. :338357 Being cheque issued to K.Krishna towards jobwork charges for tying of agronet.	3,958.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	To Miscellaneous Income		Journal	JV\15	Being amount debited to Krishna towards room rent.	160.00	
10-12-2011	To Hdfc Bank Ltd	469631	Bank Payment	BP\33	Ch. No. :469631 Being cheque issued to Krishna towards jobwork charges for G Block part-1 scaffolding work for crack filling at f block	2,810.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	30.00	
17-12-2011	To Hdfc Bank Ltd	469805	Bank Payment	BP\21	Ch. No. :469805 Being chq issued to krishna towards jobwork	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
14-1-2012	To Hdfc Bank Ltd	434450	Bank Payment	BP\14	Ch. No. :434450 Being cheque issued to K.Krishna towards jobwork charges for G bLock part-3 hacking work.	1,662.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	18.00	
28-1-2012	To Hdfc Bank Ltd	434317	Bank Payment	BP\9	Ch. No. :434317 Being cheque issued to Krishna towards jobwork for gova teighing work for at G BLock.	1,315.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Miscellaneous Income		Journal	JV\6	Being amount debited to K. Krishna towards room rent.	160.00	
4-2-2012	To Hdfc Bank Ltd	433970	Bank Payment	BP\13	Ch. No. :433970 Being cheque issued to Krishna towards on account & jobwork charges.	5,307.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	53.00	
31-3-2012	By Work in Progress 2		Journal	JV\407	Being transferred		35,760.00
						35,760.00	35,760.00

Krishna.K.on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						11,149.00
1-4-2011	To Hdfc Bank Ltd	191129	Bank Payment	BP\16	Ch. No. :191129 being chq issued to krishna.k towards on account	2,592.00	
	To TDS Payable		Journal	JV\10	Being tds deducted @ 1%	28.00	
	To Miscellaneous Income		Journal	JV\11	Being room rent deducted	180.00	
30-4-2011	To Hdfc Bank Ltd	190692	Bank Payment	BP\11	Ch. No. :190692 Being chq issued towards G block part-II sab- II Hacking work	4,806.00	
	To Miscellaneous Income		Journal	JV\4	Being amount credited to Hanumanth,Krishna & Kileshwar towards room rent.	95.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	49.00	
7-5-2011	To Hdfc Bank Ltd	191002	Bank Payment	BP\17	Ch. No. :191002 Being chq issued towards G block part-11 hacking work	1,539.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS 1%	16.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited towards room rent	95.00	
14-5-2011	To Hdfc Bank Ltd	242734	Bank Payment	BP\9	Ch. No. :242734 being cheque issued to Krishna.K towards on account for G Block part-II slab hacking work.	1,811.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	19.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Hanumanth,Krishna,Kileshwar towards room rent.	95.00	
21-5-2011	To Hdfc Bank Ltd	242755	Bank Payment	BP\8	Ch. No. :242755 Being cheque issued to Krishna towards G BLock cellar part-II hacking work.	722.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Hanumanth,K.Krishna & Kileshwar towards room rent.	95.00	
11-6-2011	To Hdfc Bank Ltd	242921	Bank Payment	BP\17	Ch. No. :242921 Being chq issued to Krishna towards on account	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	11.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Hdfc Bank Ltd	282639	Bank Payment	BP\12	Ch. No. :282639 Being cheque issued to K.Krishna towards on account for rain water line purpose scaffolding works.	2,628.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	27.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.	95.00	
2-7-2011	To Hdfc Bank Ltd	243082	Bank Payment	BP\6	Ch. No. :243082 Being cheque issued to K.Krishna towards on account for scaffolding work.	3,172.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	33.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Kileshwar & Krishna towards room rent.	95.00	
9-7-2011	To Hdfc Bank Ltd	243060	Bank Payment	BP\21	Ch. No. :243060 Being cheque issued to K.Krishna towards hacking work at G block part-11 staircase work.	994.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	11.00	
	To Miscellaneous Income		Journal	JV\16	Being amount debited to K. Krishna towards room rent.	95.00	
15-7-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G Block hacking work slab 0,1,2,3,4 & columns 0,1,2,3,4 work done from 1/12 /10 to 15/7/11.Total Rs.34256/-		34,256.00
16-7-2011	To Hdfc Bank Ltd	282762	Bank Payment	BP\7	Ch. No. :282762 Being chq issued to krishna.K towards G block hacking work	994.00	
	To Miscellaneous Income		Journal	JV\11	Being amount debited to krishna.K towards rent	95.00	
	To TDS Payable		Journal	JV\12	Being amount debited to krishna.K towards TDS @1%	11.00	
	To Hdfc Bank Ltd	282773	Bank Payment	BP\17	Ch. No. :282773 Being chq issued to krishna.K towards advance against G block	4,950.00	
	To TDS Payable		Journal	JV\24	Being amount debited to krishna.K tds @ 1%	50.00	
23-7-2011	To Hdfc Bank Ltd	282813	Bank Payment	BP\10	Ch. No. :282813 Being cheque issued to Krishna.K towards on account for G LBlock hacking work.	1,539.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to k. Krishna,Kileshwar & Hanumanth towards room rent & Kileshwar for Rs.500/- towards fine.	95.00	
30-7-2011	To Hdfc Bank Ltd	282909	Bank Payment	BP\11	Ch. No. :282909 Being cheque issued to Krishna towards on account for G BLockpart-II hacking work.	2,355.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Hdfc Bank Ltd	282933	Bank Payment	BP\35	Ch. No. :282933 Being cheque issued to Krishna towards on account for G BLock	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	25.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.	95.00	
	To Miscellaneous Income		Journal	JV\7	Bieng amount debited to Krishna towards room rent.	95.00	
6-8-2011	To Hdfc Bank Ltd	283012	Bank Payment	BP\16	Ch. No. :283012 Being cheque issued to K.Krishna towards on account for G BLock hacking work.	450.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	5.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Krishna towards misc income	95.00	
20-8-2011	To Hdfc Bank Ltd	373897	Bank Payment	BP\19	Ch. No. :373897 Being chq issued to K.Krishna towards Hacking work at GMG-11.	2,628.00	
	To TDS Payable	373897	Journal	JV\14	Being amount debited to K. Krishna towards TDS @1%.	27.00	
3-9-2011	To Hdfc Bank Ltd	374043	Bank Payment	BP\19	Ch. No. :374043 Being cheque issued to Krishna towards on account for hacking	722.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	8.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to K. Krishna towards room rent.	95.00	
10-9-2011	To Hdfc Bank Ltd	374196	Bank Payment	BP\21	Ch. No. :374196 Being cheque issued to Krishna towards on account.	6,439.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	66.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Krishna towards room rent.	95.00	
24-9-2011	To Hdfc Bank Ltd	338303	Bank Payment	BP\14	Ch. No. :338303 Being chq issued to k.Krishna towards G block part-II 4th floor hacking work	2,835.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Krishna towards room rent.	160.00	
1-10-2011	To Hdfc Bank Ltd	338369	Bank Payment	BP\29	Ch. No. :338369 Being cheque issued to K.Krishna towards on account for 4th Floor hacking work.	2,970.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	30.00	
8-10-2011	To Hdfc Bank Ltd	338429	Bank Payment	BP\21	Ch. No. :338429 Being cheque issued to Krishna towards on account	1,202.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	13.00	
	To Miscellaneous Income		Journal	JV\15	Being amount debited to Krishna towards room rent.	160.00	
22-10-2011	To Hdfc Bank Ltd	338638	Bank Payment	BP\15	Ch. No. :338638 Being cheque issued to K.Krishna towards on account for G BLock part-11 5th flor hacking work.	3,652.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % . & 2%.	38.00	
25-10-2011	To Miscellaneous Income		Journal	JV\8	Being amount debited to krishna towards room rent .	160.00	
12-11-2011	To TDS Payable		Journal	JV\6	Being amount debited to Krishna towards TDS @ 1%.	30.00	
14-11-2011	To Hdfc Bank Ltd	469414	Bank Payment	BP\2	Ch. No. :469414 Being cheque issued to Krishna towards on account for club house chipping & water tank scaffolding work.	2,970.00	
19-11-2011	To Hdfc Bank Ltd	469439	Bank Payment	BP\18	Ch. No. :469439 Being cheque issued to Krishna towards G bLock part-3 hacking work.	2,256.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	24.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to K. Krishna towards room rent.	160.00	
3-12-2011	To Hdfc Bank Ltd	469530	Bank Payment	BP\15	Ch. No. :469530 Being chq issued to Krishna towards G BLock part-3 slab hacking work.	2,652.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	28.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to k. Krishna towards room rent.	160.00	
17-12-2011	To Hdfc Bank Ltd	469793	Bank Payment	BP\9	Ch. No. :469793 Being chq issued to krishna towards hacking works.	1,820.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	20.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Mannem towards room rent.	160.00	
24-12-2011	To Hdfc Bank Ltd	469694	Bank Payment	BP\11	Ch. No. :469694 Being chq issued to Krishna towards on account for G Block part-3 hacking work.	3,107.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	33.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Krishna towards room rent.	160.00	
1-1-2012	To Hdfc Bank Ltd	469736	Bank Payment	BP\10	Ch. No. :469736 Being chq issued to Krishna towards on account for G BLock part-3 hacking works.	751.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	9.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Krishna towards room rent.	160.00	

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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
7-1-2012	To Hdfc Bank Ltd	434260	Bank Payment	BP\10	Ch. No. :434260 Being cheque issued to Krishna towards on account for G block part-2 hacking work.	2,870.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Krishna.K towards room rent.	160.00	
9-1-2012	By Labour Charges-II		Journal	JV\3	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G BLock hacking work for part-2,3 slabs columns tanks, headroom work done from 1/6/11 to 15/11/11.Rs. 40763/-		40,763.00
	By Labour Charges-II		Journal	JV\4	Being amount credited to K. Krishna towards labour charges,allowance for consumable & equipment charges for G BLock scaffolding work for part-1 repairs works, rainwater line. work done from 1/6/11 to 15/12 /11.Total Rs.37327/-.		37,327.00
21-1-2012	To Hdfc Bank Ltd	434229	Bank Payment	BP\37	Ch. No. :434229 Being cheque issued to K.Krishna towards on account.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 % & 10%	50.00	
28-1-2012	To Hdfc Bank Ltd	434338	Bank Payment	BP\29	Ch. No. :434338 Being cheque issued to Krishna towards on account.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % . & 10%.	100.00	
4-2-2012	To Hdfc Bank Ltd	433970	Bank Payment	BP\13	Ch. No. :433970 Being cheque issued to Krishna towards on account & jobwork charges.	1,454.00	
	To Hdfc Bank Ltd	433992	Bank Payment	BP\40	Ch. No. :433992 Being cheque issued to K.Krishna towards on account.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1% & 10%.	50.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Krishna towards roomrent.	195.00	
11-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\18	516551 being chq issued to krishna .k towards hacking at 4th floor	2,805.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	30.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Krishna towards roomrent.	195.00	

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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 Bank Ltd	516639	Bank Payment	BP\12	Ch. No. :516639 Being cheque issued to Krishna towards on account for G BLock part-3 hacking work.	890.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Krishna towards room rent.	195.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Krishna & Kileshwar towards TDS @ 1%.	10.00	
25-2-2012	To Hdfc Bank Ltd	516751	Bank Payment	BP\10	Ch. No. :516751 Being cheque issued to Krishna towards on account for G block part-2 hacking work.	1,815.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	20.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Krishna towards room rent.	195.00	
3-3-2012	To Hdfc Bank Ltd	516837	Bank Payment	BP\14	Ch. No. :516837 Being cheque issued to K.Krishna towards on account for G BLock part-3 hacking work.	1,627.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	18.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Krishna towards roomrent	195.00	
10-3-2012	To Hdfc Bank Ltd	516907	Bank Payment	BP\14	Ch. No. :516907 Being cheque issued to Krishna towards on account for G bLock part-3 hacking works.	2,082.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	23.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Krishna towards room rent.	195.00	
17-3-2012	To Hdfc Bank Ltd	516505	Bank Payment	BP\26	Ch. No. :516505 Being cheque issued to K.Krishna towards on account for G BLock part-3 hacking work.	5,379.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towads TDS @ 1%.	56.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Krishna towards room rent.	195.00	
						1,23,899.00	1,12,346.00
	By Closing Balance						11,553.00
						1,23,899.00	1,23,899.00

Krishna Vijay Saw Mills

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,56,770.00
11-4-2011	To Hdfc Bank Ltd	190913	Bank Payment	BP\8	Ch. No. :190913 Being chq issued towards purchase of salwood bill no:-270 dt 18/12 /10.	40,000.00	
25-5-2011	To Hdfc Bank Ltd	242797	Bank Payment	BP\6	Ch. No. :242797 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt -18/12/10 part payment.	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To Hdfc Bank Ltd	242962	Bank Payment	BP\1	Ch. No. :242962 Being chq issued towards purchase of salwood against bill no 270, dt 18.12.10	50,000.00	
20-6-2011	To Hdfc Bank Ltd	282671	Bank Payment	BP\4	Ch. No. :282671 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt -18/12/10.	66,770.00	
11-8-2011	By Glass/Plywood-II		Journal	JV\6	Being amount credited to krishna vijay saw mill towards purchase of salwood against invoice no:- COM 89 hyd, COM88 HYD dt 13/7/11.		1,65,804.00
24-8-2011	By Glass/Plywood-II		Journal	JV\3	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.55 Hyd dt-20/6/11.		45,331.00
9-9-2011	By Glass/Plywood-II		Journal	JV\16	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.144 HYD dt 5.9.11		36,291.00
	By Glass/Plywood-II		Journal	JV\17	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.145, dt 5 .9.11		7,556.00
12-9-2011	To Hdfc Bank Ltd	374263	Bank Payment	BP\5	Ch. No. :374263 Being cheque issued to Krishna Vijay Saw Mills against bill no.89 & 88 dt -13/7/11.	40,000.00	
1-10-2011	To Hdfc Bank Ltd	338407	Bank Payment	BP\64	Ch. No. :338407 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.80 & 88 dt-13/7 /11.	50,000.00	
10-10-2011	To Hdfc Bank Ltd	338478	Bank Payment	BP\28	Ch. No. :338478 Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.89 & 88 dt-13/7/11.	30,000.00	
5-11-2011	To Hdfc Bank Ltd	464338	Bank Payment	BP\54	Ch. No. :464338 Being cheque issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20 /6/11.	30,000.00	
	To Hdfc Bank Ltd	469339	Bank Payment	BP\55	Ch. No. :469339 Being cheque issued to Krishnavijay saw mills towards purchase of salwood against bill no.89 & 88 dt-13/7 /11.	45,804.00	
5-12-2011	To Hdfc Bank Ltd	469578	Bank Payment	BP\20	Ch. No. :469578 Being chq issued to Krishnavijay Saw mills towards purchase of salwood against bill no.55 dt-20 /6/11.	15,331.00	
12-12-2011	To Hdfc Bank Ltd	469662	Bank Payment	BP\24	Ch. No. :469662 Being cheque issued to Krishna vijay Saw Mills towards purchase of salwood against bill no.145 dt-5 /9/11.	7,556.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\3	Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no:- 251, hyd250 hyd date 17.12.11.		2,06,050.00
29-12-2011	By Glass/Plywood-II		Journal	JV\8	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.253 dt-20/12/11.		63,004.00
2-1-2012	To Hdfc Bank Ltd	434371	Bank Payment	BP\20	Ch. No. :434371 Being chq issued to Krishna Vijay Saw Mills against bill no.144 dt-5/9 /11.	36,291.00	
28-1-2012	To Hdfc Bank Ltd	434063	Bank Payment	BP\54	Ch. No. :434063 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.251 hyd -17/12/11.	1,00,000.00	
11-2-2012	To Hdfc Bank Ltd	516597	Bank Payment	BP\61	Ch. No. :516597 Being cheque issued to Krishnavijay sawmills towards purchase of salwood against bill no.251 &250 dt-7/12 /11.	50,000.00	
18-2-2012	To Hdfc Bank Ltd	516723	Bank Payment	BP\93	Ch. No. :516723 Being cheque issued to Krishnavijay Saw Mills against bill no.251 & 250 dt-17/12/11.	56,050.00	
23-2-2012	By Glass/Plywood-II		Journal	JV\12	Being amount credited to Krishna Vijay SAw mills towards purchase of slwood against bill no.302 dt-18/2/12.		35,909.00
27-2-2012	To Hdfc Bank Ltd	516790	Bank Payment	BP\20	Ch. No. :516790 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.253 dt -20/12/11.	63,004.00	
10-3-2012	To Hdfc Bank Ltd	516960	Bank Payment	BP\66	Ch. No. :516960 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.302 dt -18/2/12.	35,909.00	
						8,16,715.00	8,16,715.00

Kulkarini Consultancy

16-4-2011	To Hdfc Bank Ltd	190874	Bank Payment	BP\54	Ch. No. :190874 Being chq issued to kulkarini consultancy towards consultancy charges for 8th installment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini consultancy towards consultancy charges part of 8th instalmentpart payment.	5,515.00	55,150.00
21-4-2011	To Hdfc Bank Ltd	190798	Bank Payment	BP\4	Ch. No. :190798 Being chq issued towards consultancy charges	49,635.00	
30-4-2011	To Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulakrini Consultancy towards Consultancy charges & debited towards TDS @ 10% on 21/4 /11.	5,515.00	55,150.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	243050	Bank Payment	BP\12	Ch. No. :243050 Being cheque issued to Kulkarini Consultancy towards consultancy for part of 9th instalment part payment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & TDS @ 10%.	5,515.00	55,150.00
16-7-2011	To Hdfc Bank Ltd	282786	Bank Payment	BP\30	Ch. No. :282786 Being chq issued towards consultancy charges bal of 9th insstallment	49,635.00	
25-7-2011	To Consultancy Charges-2		Journal	JV\3	Being Amount debited to Kulkarini consultancy towards TDS @ consultancy charges.	5,515.00	55,150.00
10-10-2011	To Hdfc Bank Ltd	338451	Bank Payment	BP\2	Ch. No. :338451 Being cheque issued to Kulkarini consultancy towards consultancy charges full & final payment 10 th instalment.	99,270.00	
	To Consultancy Charges-2		Journal	JV\11	Being amount credited to Kulkarini consultancy towards consultancy charges & debited towards TDS @ 10%	11,030.00	1,10,300.00
						3,30,900.00	3,30,900.00

Kumraiah-2 Hirecharges

4-6-2011	To Hdfc Bank Ltd	242866	Bank Payment	BP\18	Ch. No. :242866 Being cheque issued to Kumaraiah towards hirecharges for removing debris.	9,266.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.	94.00	
11-6-2011	To Hdfc Bank Ltd	242940	Bank Payment	BP\37	Ch. No. :242940 Being chq issued to Kumaraiah towards Hirecharges	4,020.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	40.00	
9-7-2011	To Hdfc Bank Ltd	282683	Bank Payment	BP\44	Ch. No. :282683 Being cheque issued to Kumraiah towards hirecharges for shifting of debris.	1,178.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	12.00	
31-3-2012	By Work in Progress 2		Journal	JV\433	Being transferred		14,610.00
						14,610.00	14,610.00

KVR Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,14,296.00
18-4-2011	To Hdfc Bank Ltd	190780	Bank Payment	BP\3	Ch. No. :190780 being chq issued to KVR enterprises towards purchase of solid blocus against bill no;-032, dt - 3/1/11.	30,000.00	
25-4-2011	To Hdfc Bank Ltd	190743	Bank Payment	BP\26	Ch. No. :190743 Being chq issued towards purchase of material against b.no 032, dt 3. 1.11	20,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To Hdfc Bank Ltd	190765	Bank Payment	BP\29	Ch. No. :190765 Being chq issued towards purchase of Hollow blocks against bill no 041, dt 16/9/10.	4,784.00	
30-5-2011	To Hdfc Bank Ltd	242828	Bank Payment	BP\4	Ch. No. :242828 being chq issued towards purchase of building material against bill no B-032, dt 3.1.11.	20,000.00	
16-6-2011	To Hdfc Bank Ltd	242973	Bank Payment	BP\1	Ch. No. :242973 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.032 full & final payment	37,902.00	
15-9-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 053 dt-3/9/11.		79,016.00
23-9-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no09 dt -23/5/09		3,627.00
10-10-2011	To Hdfc Bank Ltd	338507	Bank Payment	BP\56	Ch. No. :338507 Being cheque issued yto KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9 /11.	15,000.00	
17-10-2011	To Hdfc Bank Ltd	338579	Bank Payment	BP\9	Ch. No. :338579 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt-5/9 /11.	30,000.00	
	To Hdfc Bank Ltd	338587	Bank Payment	BP\16	Ch. No. :338587 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.009 dt-23 /5/09.	3,627.00	
19-11-2011	To Hdfc Bank Ltd	469460	Bank Payment	BP\39	Ch. No. :469460 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.053 dt5/9 /11.	25,000.00	
9-2-2012	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to KVR Enterprises towards purchase of solidblocks against bill no. 001 dt-2/2/12.		58,590.00
27-2-2012	To Hdfc Bank Ltd	516818	Bank Payment	BP\47	Ch. No. :516818 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2 /12.	22,000.00	
3-3-2012	To Hdfc Bank Ltd	516855	Bank Payment	BP\32	Ch. No. :516855 Being cheque issued to Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.	10,626.00	
10-3-2012	To Hdfc Bank Ltd	516957	Bank Payment	BP\63	Ch. No. :516957 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.001 dt-2/2 /12.	32,930.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Hdfc Bank Ltd	516493	Bank Payment	BP\15	Ch. No. :516493 Being cheque issued at Mehta & Modi Homes towards loan repayment of KVR Enterprises on their behalf.	3,660.00	
						2,55,529.00	2,55,529.00

Labour Charges-II

15-4-2011	To Praveen Kumar on Account-2		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for fabrication work of canopy in f block & club house. total Rs.38856/-	15,542.00	
18-4-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 2 work i.e centering & rod bending for columns 2 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.Total Rs.69838.	13,968.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards allowance for equipment & labour charges for G block columns 3 work i.e centering & rod bending for columns 3 for flats 10 to 17 work done from 15/3/11 to 14/4 /11.	14,817.00	
19-4-2011	To Purnima Mosaic Wo No.3005		Journal	JV\1	Being amount credited to Purnima Mosaic tiles WO No. 3005 towards labour charges allowance for transportation for laying of hexagonal pavers & chequered tiles for parking area of f block still floor work done from 14/2/11 to 17/3/11 (Total Rs.295412/-)	72,402.00	
9-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Bikshapthi towards shifting of vitrified tiles box ground floor to first floor.	2,000.00	
20-5-2011	To Ramulu W No.3442 & 2777		Journal	JV\2	Being amount credited to Ramulu wo no.3442 towards purchase glass & aluminium windows against bill no.045, 025 & 1310 dt-22/4/11.	13,314.00	
23-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Buchaiah towards loading anf unloading of stock at site	3,500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Buchaiah towards loading anf unloading of stock at site	2,500.00	
26-5-2011	To Yakoob on Account-2		Journal	JV\1	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumable for club house civil work brick work,internal plastering & external plastering work done from 1/4/40 to 1/8/10.	1,09,174.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Dayanand on Account-2		Journal	JV2	Being amount credited to Labour charges, allowance for equipment & consumable charges for F Block civil work stage 5 i.e terrace floor finishing work done from 5/9/10 to 5/2/11.	25,280.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 1st floor 103 to 107, 2nd floor 203 to 207, 3rd floor 303 to 307, 4th floor 403 to 407, 5th floor 503 to 507. 353500/-	1,41,400.00	
	To Ramulu on Account-2		Journal	JV4	Being amount credited to Ramulu towards Labour charges, allowance for equipment & consumable charges for F Block carpentry work i.e for 102, 103, 108, 201, 203, 204, 206, 207, 208, 301, 302, 304, 305, 307, 401, 402, 403, 405, 407, 408, 502, 503, 504, 506, 507 & 508. 47350/-	18,940.00	
	To Kileshwar on Account-2		Journal	JV5	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable for F Block civil work stage F i.e terrace floor finishing works done from 1/9/10 to 15/12/10 Rs.38000/-.	15,200.00	
	To Kileshwar on Account-2		Journal	JV6	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumables for G BLock civil work stage-2 i.e elevation plastering of flats 301, 32, 308, 309, 401, 402, 408, 409, 501, 502, 508 & 509 work done from 1/3/11 to 21/5/11 . 197400	78,960.00	
	To Kileshwar on Account-2		Journal	JV7	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable for G BLock civil work stage-3 internal plastering work for 301, 302, 38, 39, 401, 402, 408, 409, 501, 502, 508 & 509 work done from 1/3/11 to 21/5/11. 197400	78,960.00	
	To Kileshwar on Account-2		Journal	JV8	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-2 i.e elevation plastering of flats 1st floor 101, 102, 108, 109, 201, 202, 208, 209 work done from 1/3/11 to 21/5/11. 131600/	52,640.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-3 i.e internal plastering of flats for 101, 102, 108, 109, 201, 202, 208, 209 work done from 1/3/11 to 21/5/11. 131600/-	52,640.00	
	To Kileshwar on Account-2		Journal	JV\10	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G Block civil work stage-4 i.e holes closing,floor chipping for 101 to 501, 102 to 502, 108 to 508, 109 to 509 work done from 1/3/11 to 21/5/11.	56,400.00	
2-6-2011	To Tanveer Khan on Account-2		Journal	JV\1	Being amount credited to Tanveer Khan towards labour charges,allowance for equipment & consumable for plumbing work of f block positioned flats i.e CP & sanitary fittings in bathrooms of F Block work done from 1/11/10 & 2/6/11.	26,160.00	
7-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount credited to Srinivas.V towards labour charges,allowance for equipment & consumable charges for G BLock electrical slabs laying pipes works done from 5/5/11 to 7/6/11.Total Rs. 10000/-	4,000.00	
13-6-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges forG Block electrical stage-2 chiseling,pipe lying, fixing metal box for 303 to 307, 401 to 409,501 to 509 flats work done from 1/9/10 to 30/5 /11.	35,300.00	
18-6-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for f block electrical & other miscellaneous works done from 5/2/11 & 7/6/11.	34,750.00	
20-6-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards labour charges,allowance for equipment for falseceiling work done for flat no.401 of G BLock & purchase of falseciling material against bill no.27 dt-16 /6/11.(total Rs.7635/-)	1,705.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G block columns 4 work i.e centering & rod bending work for columns 4 flats 10 to 17. total rs.78865/- work done from 15/5/11 to 14/6/11.	15,773.00	
	To Janardhan on Account-2		Journal	JV\3	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for F BLock flooring work i.e for 101,107 flats work done from 15/4/11 to 24/5/11. total Rs.23919/-.	9,567.00	
	To Baburao on Account-2		Journal	JV\4	Being amount credited to Baburao towards allowance for equipment & labour charges for G bLock part-II slab 3 for flats 10,11,12,13,14,15,16,17 work done from 15/4/11 to 15/6/11. Total Rs.249559/-.	51,911.00	
21-6-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 101,102,103,108,109,201,202,207,301,401,506 flats work done from 15/2/11 to 24/6/11. Total Rs.137890/-	55,156.00	
5-7-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 4 for flats 10,11,12,13,14,15,16,17 work i.e centering work done from 15/5/11 to 25/6/11. Rs.319761. deduction 50000/- delay.	53,952.00	
9-7-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block columns 5 work i.e centering & rod bending for columns 5 for flats 10 to 17 work done from 25/6/11 to 7/7/11. Total Rs. 83645/-	16,729.00	
14-7-2011	To Karunakar Reddy WO No.5483		Journal	JV\1	Being amount credited to Karunakar Reddy towards labour charges, allowance for equipment & consumable charges for laying of terracota roof tiles for security cabin work.	2,663.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Krishna.K.on Account-2		Journal	JV\2	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G Block hacking work slab 0,1,2,3,4 & columns 0,1,2,3,4 work done from 1/12 /10 to 15/7/11.Total Rs.34256/-	13,702.00	
18-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards shifting of tiles to G block	2,500.00	
27-7-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 302,303,40, 303,209,309,409,509,206,306, 403,203,208,104.F-104. flats work done from 15/5/11 to 24/7 /11	70,639.00	
3-8-2011	To Basavappa on Account-2		Journal	JV\2	Being amount credited to Basappa towards labour charges,allowance for equipment & consumable charges for club house painting work & purchase of paints	6,119.00	
5-8-2011	To Ranjan Swain on Account-2		Journal	JV\1	Being amount credited to Ranjan Swain towards labour charges,allowance for equipment & consumable charges for plumbing work of G BLock 45 flats 1 to 9, coneection of rain water line & drainage work done from 1/3/11 to 5/8/11.	24,400.00	
18-8-2011	To Dayanand on Account-2		Journal	JV\1	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-4 hole closing,chipping, dust shifting of flats 1st floor 103 to 107,203 to 207, 303 to 307,403 to 407 & 503 to 507.	60,600.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards Labour charges,allowance for equipment & consumable charges for G BLock civil work stage-3 internal plastering of flats 103 to 107,203 to 207,303 to 307,403 to 407,503 to 507	1,41,400.00	
20-8-2011	To Kileshwar on Account-2		Journal	JV\23	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment and consumable charges for G block civil work part-2 stage1 i.e 1st floor brickwork 110,111,112,113, 114,115,116,117.Total Rs. 256750/- Workdone from 1/5 /11 to 15/7/1	1,02,700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Dayanand on Account-2		Journal	JV\24	Being amount credited to Dayanand & debited to Labour charges,allowance for equipment & consumable charges forG BLock civil work part-2 stage-1 i.e brick work for 2nd floor 211,212,213.total Rs. 118950/- .Work done from 1/5 /11 to 15/7/11.	47,580.00	
22-8-2011	To Abdul Mallik Wo No.6710		Journal	JV\8	Being amount credited to Abdul Mallik Wo No.6710 dt-19/8/11 towards labour charges, allowance for equipment & consumable charges for laying, fixing of POP material for false ceiling work for flat 504 & 506 for f block work done from 15/6 /11 to 15/7/11.	5,726.00	
23-8-2011	To Mohan Rao.K on Account		Journal	JV\2	Being amount credited to Mohanrao & debited to Labour charges,allowance for equipment & consumable charges forG BLock electrical stage-3 wiring,final fitting for 303 to 307,401 to 409 flats. Total Rs.46500/- work done from 1/5/11 to 10/8/11.	18,600.00	
	To Mallesh on Account-2		Journal	JV\3	Being amount credited to Mallesh towards labour charges,allowance for EQuipment & consumable charge for F BLock 104,105 sample work	720.00	
26-8-2011	To Venkateshwarulu on Account-2		Journal	JV\1	Being amount credited to Venkateshwarulu towards labour charges,allowance for equipment & consumables for tiles work for 104,105 in G Block.total Rs.2928/- .Work done from 1/6/11 to 15/6/11.	1,171.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards on account & debited to Labour charges, allowance for equipment & consumable charges for G BLock civil work stage-5, i.e final finishing,skiting plastering of flats 103 to 107,203-207, 303,307,403-407,503-507	60,600.00	
	To Kileshwar on Account-2		Journal	JV\3	Being amount credited to Kileshwar & debited to Labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage 1 i.e brick work of flats 2nd floor 210,214,215,216, 217.Total Rs.137800/- work done from 1/5/11 to 15/7/11.	55,120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Veluchamy on Account-2		Journal	JV\3	Being amount credited to Veluchamy towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 105,106,107, 204,205,304,305,307,408,503 flats work done from 15/5/11 to 24/7/11.	49,359.00	
2-9-2011	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock part-2 slab-5 for flats 10,11,12,13,14, 15,16,17 work i.e centering work done from 15/7/11 to 16/8 /11.total Rs.339963/-	67,993.00	
7-9-2011	To Ashok.V.on Account-2		Journal	JV\6	Being amount credited to Ashok towards labour charges & allowance for equipment charges for Road work for G block north side CC Road work done from 10/7/11 to 28/7/11. total Rs.71649/-	21,495.00	
	To Janardhan on Account-2		Journal	JV\7	Being amount credited to Janardhan towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 308,405,407 flats work done from 15/7/11 to 24/8/11.	14,775.00	
9-9-2011	To Hanumantu on Account -2		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.	26,719.00	
	To Hanumanthu Material		Journal	JV\2	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-	7,812.00	
	To Baburao on Account-2		Journal	JV\3	Being amount credited to Baburao towards labour charges allowance for equipment for G BLock column 6 work i.e centering & rod bending for column 6 for flats 10 to 17 work done from 15/8 /11 to 7/9/11.	17,685.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Ramulu Wo No.4731		Journal	JV\24	Being amount credited to Ramulu wo no.4731 & debited towards labour charges & aluminium windows against bill no.'s051,249 & 107 dt-24/8/11, 2/8/11 & 11/7/11	21,860.00	
16-9-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to baburao towards on account & debited to Labour charges & allowance for equipment charges for inside slabs work at G BLock centering,rod ebnding, casting work done from 15/7/11 to 16/9/11.	8,764.00	
	To Kileshwar on Account-2		Journal	JV\2	Being amount credited to Kileshwar towards on account & debited to Labour charges, allowance for equipment & consumable charges for G Block civil work stage-5 i.e final finishing for flats 101 to 501, 102to 502,108 to 508, 109 to 509.Total Rs.141000/-.	56,400.00	
26-9-2011	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G Block part-II slab-6 for flats 10,11,12, 13,14,15,16,17 work centering work done from 15/8/11 to 16/9/11.total Rs.355165/-.	71,033.00	
10-10-2011	To Dayanand on Account-2		Journal	JV\12	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part-2 stage-1 brick work of 3rd floor 311,312,313 work done from 1/6/11 to 15/8/11.Rs, 118950/-.	47,580.00	
	To Dayanand on Account-2		Journal	JV\13	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-1 brick work of flats 4th floor 411,412,413 work done from 1/7/11 to 15/9/11. total rs.118950/-.	47,580.00	
	To Dayanand on Account-2		Journal	JV\14	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G BLock civil work part2 stage-3 internal brick work of flats 111,112,113,211, 212,213,311,312,313 work done from 1/7/11 to 15/9/11.	82,351.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Kileshwar on Account-2		Journal	JV\15	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stagae-3 internal plastering of flats 1,2,3 floor 110,114,115,116,117,210,214,215,216,217,310,314,315,316,317.	95,400.00	
	To Kileshwar on Account-2		Journal	JV\16	Being amount credited to Kileshwar towards Labour charges,allowance for equipment & consumable charges for G bLock civil work part-2 stage-1 brick work of flats 3rd,4th floor,310,314,315,316,317,410,414,415,416,417 from 1/7/11 to 15/9/11.	1,10,240.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\17	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock electrical chiseling laying pipes,fixing metal boxes work in part-2 10 to 17 flats for 1,2,3 floors work done from 5/5/11 to 7/9/11.	43,200.00	
13-10-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock stage-2 & 3 electrical chiseling,laying pipes,fixing metal boxes final fittings works in part 1 1 to 9 work done from 5/5/11 to 7/9/11.	23,200.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block columns 1 part 3 work centering & Rod bending for columns 1 for flats 18 to 23 work done from 1/10/11 to 10/10/11.Total Rs.48769/-.	9,754.00	
28-10-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for equipment for centering & rod bending work of G Block part-3 cellar slab 0 for flats 18 to 23 work done from 10/6/11 to 7/9/11.Total Rs.228241/-.	45,648.00	
2-11-2011	To Mohan Rao.K on Account		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges for generator work done from 1/6/11 to 15/10/11.	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To Pochaiah on Account-2		Journal	JV2	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumable charges for electrical works stage for F & G Block work done from 15/5/09 to 7/7/10.	65,235.00	
	To Praveen Kumar on Account-2		Journal	JV3	Being amount credited to Praveen Kumar towards on account & debited towards labour charges,allowance for equipment & consumable charges for fabrication for grills part-1 all 45 flats in G Block work done from 1/7/11 to 1/11/11.Total Rs.67515/-	27,006.00	
19-11-2011	To Baburao on Account-2		Journal	JV16	Being amount credited to Baburao towards on account for allowance for equipment & labour charges for G BLock part-3 slab-1 for flats 18 to 23 work done from 10/9/11 to 7/11/11 (total Rs.221721/-)	44,344.00	
5-12-2011	To Baburao on Account-2		Journal	JV25	Being amount credited to Baburao towards on account for Labour charges & allowance for equipment for G BLock columns 2 part 3 work i.e centering & rod bending for columns 2 for flats 18 to 23. Total Rs.52381/- work done from 12/10/11 to 28/10/11.	10,476.00	
7-12-2011	To Sirisha on Account-2		Journal	JV1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.	21,236.00	
10-12-2011	To Cash		Cash Payment	CP4	Being cash paid to mrs. Hemalatha towards creche teacher salary.	3,000.00	
12-12-2011	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for F BLock carpentry work door shutter & hardware fixing i.e for flats 101,104,105,106,107,202,25,303,306,308,404,406,501,505.Total Rs.27730.-/	11,092.00	
15-12-2011	To Kileshwar on Account-2		Journal	JV13	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-7 stilt floor finishing for flats 101,102,108,109 work done from 1/8/11 to 21/10/11. total Rs94000/-.	37,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Kileshwar on Account-2		Journal	JV\14	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G BLock civil work stage-6 terrace floor finishing for flats 501,502,508 & 509 work done from 1/8/11 to 21/10/11.Total Rs.47000/-.	18,800.00	
	To Dayanand on Account-2		Journal	JV\15	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-6 terrace floor finishing 5th floor 503 to 507.Total Rs. 50500/- work done from 1/8/11 to 15/10/11.	20,200.00	
	To Dayanand on Account-2		Journal	JV\16	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for G Block civil work stage-7 stilt floor finishing 103 to 107. Total Rs.101000/- work done from 1/8/11 to 15/11/11.	40,400.00	
26-12-2011	To Baburao on Account-2		Journal	JV\1	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock columns 3 part3 work.i.e centering & rod bending for column 3 for flats 18to 23.Total Rs.55993/- work done from 12/11/11 to 28/11/11.	11,199.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & allowance for Equipment charges for G BLock part-3 slab-2 for flats 18 to 23 work done from 20/10/11 to 20/11/11.total Rs.220305/-.	44,061.00	
28-12-2011	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable for fabrication for railing part-1 all flats in G BLock work done from 1/8/11 to 20/12/11. Total Rs.66659/-.	26,663.00	
29-12-2011	To Baburao on Account-2		Journal	JV\10	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block columns 4 part 3 work i.e centering & Rod bending for columns 4 for flats 18 to 23 work done from 20/11/11 to 20/12/11.Total Rs.56998/-	11,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To Baburao on Account-2		Journal	JV\11	Being amount credited to Baburao towards labour charges,allowance for equipment charges for G Block part-3 slab-3 for flats 18 to 23 work i.e centering & Rod bending work done from 20/10 /11 to 20/12/11.Total Rs. 220237/-	44,048.00	
3-1-2012	To Hanumanthu Material		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-	46,448.00	
4-1-2012	To Ramulu on Account-2		Journal	JV\1	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for G BLock carpentry work for flats 110 to 117, 210 to 217, 310 to 317, 410 to 417, 510 to 517.Total Rs.98000/- work done from 1/6/11 to 4/1 /12.	39,200.00	
	To Ramulu on Account-2		Journal	JV\2	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges forG block carpentry work i.e for flats 101 to 109,201 to 209,301 to 309, 401 to 409, 501 to 509.Total Rs.107325/- Work done from 1/4/11 to 30/12 /11.	42,930.00	
	To Ramulu on Account-2		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for f block carpentry work beeding making & fixing i. e for flats 101 to 108, 201 to 208, 301to 308, 401 to 408, 501 to 508 work done from 1/10 /10 to 25	14,600.00	
7-1-2012	To Yadaiah on Account 2		Journal	JV\19	Being amount credited to Yadhiah towards labour charges,allowance for equipment & consumable charges for G BLock civil work CC flooring for G block car parking work done from 1/8/10 to 15/11/10.Total Rs.87655/-	15,063.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Janardhan on Account-2		Journal	JV\20	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for G BLock flooring tiles work done for 110,111, 116,117,211,216,217,310,314, 315,316,317,411,408,505,F -106.	89,685.00	
9-1-2012	To Krishna.K.on Account-2		Journal	JV\3	Being amount credited to Krishna towards labour charges,allowance for equipment & consumable charges for G BLock hacking work for part-2,3 slabs columns tanks, headroom work done from 1/6/11 to 15/11/11.Rs. 40763/-	16,305.00	
	To Krishna.K.on Account-2		Journal	JV\4	Being amount credited to K. Krishna towards labour charges,allowance for consumable & equipment charges for G BLock scaffolding work for part-1 repairs works, rainwater line. work done from 1/6/11 to 15/12 /11.Total Rs.37327/-.	14,931.00	
3-2-2012	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock columns 5 part-3 work i.e centering & Rod bending for columns 5 for flats 18 to 23 work done from 20/12/11 to 20 /01/12.Total Rs.60452/-.	12,090.00	
	To Baburao on Account-2		Journal	JV\19	Being amount credited to Baburao towards labour charges & allowance for equipment charges for G BLock Part-3 slab 4 for flats 18 to 23 centering & Rod Bending work from 20/12/11 to 23/1/12.Total Rs.236846/-.	47,369.00	
	To Dayanand on Account-2		Journal	JV\20	Being amount credited to Dayanand towards labour charges & allowance for equipment charges,Allowance for consumable for GBLOCK civil work part-2 stage-4 i.e holes closing, dust shifting of flats 111, 112, 113,211,212,213, 311,312,313 work done from 1 /9/11	32,940.00	
	To Dayanand on Account-2		Journal	JV\21	Being amount credited to Dayanand towards labour charges & allowance for equipment charges,Allowance for consumable for GBLOCK civil work part-2 stage-2 i.e elevation plastering of flats 111, 112, 113,211,212,213,311,312, 313 work done from 1/9/11	93,331.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Dayanand on Account-2		Journal	JV\22	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 i.e internal plastering of flats 411,412,413, 511,512,513 work done from 1/7/11 to 15/9/11.	54,900.00	
	To Dayanand on Account-2		Journal	JV\23	Being amount credited to Dayanand towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 511,512, 513 work done from 1/8/11 to 15/12/11. Rs. 118950/-	47,580.00	
	To Kileshwar on Account-2		Journal	JV\24	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-1 i.e brick work of flats 5th floor 510,514, 515,516,517 work done from 1/9/11 to 15/11/11.	55,120.00	
	To Kileshwar on Account-2		Journal	JV\25	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-2 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	1,80,200.00	
	To Kileshwar on Account-2		Journal	JV\26	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-4 elevation plastering of flats all floors 110 to 510, 114 to 514, 115 to 515, 116 to 516, 117 to 517.	63,600.00	
	To Kileshwar on Account-2		Journal	JV\27	Being amount credited to Kileshwar towards labour charges & allowance for equipment charges, Allowance for consumable for GBLOCK civil work part-2 stage-3 internal plastering of flats 4th, 5th floor 410,414,415,416,417,510,514, 515,516,517.	63,600.00	
	To Praveen Kumar on Account-2		Journal	JV\28	Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for ZAngle for 40 flats in GBLOCK. from 1/7/11 to 20/12/11. Total Rs.6125/-.	2,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Praveen Kumar on Account-2		Journal	JV\29	Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges, Allowance for consumable for fabrication for powder coating part-1 all 45 flats in G block. Total Rs.32835/- . work done from 1/8/11 to 20/10/11.	13,134.00	
	To Ramulu WO No.5927 &7481		Journal	JV\30	Being amount credited to Ramulu WO NO.5927 &748 towards labour charges & purchase of aluminium windows, doors against bills	64,929.00	
10-2-2012	To Krishna.G on Account-2		Journal	JV\5	Being amount credited to G. Krishna towards allowance for equipment & labour charges for GbLock overhead tank lift headroom, staircase headroom work part-1 for flat 1 to 9 centering & rodbending work from 14/12/10 to 20/2/11.	18,766.00	
	To Baburao on Account-2		Journal	JV\6	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLock columns 6 part 3 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 8/2/12	12,781.00	
	To Baburao on Account-2		Journal	JV\7	Being amount credited to Baburao towards allowance for equipment & labour charges for GBLock part-3 slab-5 work for flat 18 to 23 centering & rodbending work from 10/1/11 to 10/2/12	50,691.00	
	To Baburao on Account-2		Journal	JV\8	Being amount credited to Baburao towards allowance for equipment & labour charges for GbLock part-2 overhead tank for fire safety i.r centering work from 15/9/11 to 16/10/11. Total Rs.33026/-	6,606.00	
22-2-2012	To Dayanand on Account-2		Journal	JV\1	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-2 i.e elevation plastering of flats 411,412,413, 511,512,513. Total Rs.155550/- . work done from 1/1/12 to 20/2/12	62,220.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart-2 stage-4 i.e holes closing, dust shifting of flats 411,412,413,511,512,513. Total Rs.54900/-	21,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for G block civil workpart -2 stage-17 i.e stiltfloor plastering for flats 111, 112, 113 .Total Rs.105225/- .work done from 1/1/12 to 20/2 /12.	42,091.00	
	To Kileshwar on Account-2		Journal	JV\4	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for G block civil work part-2 stage-7 stilut floor plastering forflat no's 110, 114, 115, 116, 117.Total Rs.121900/- . work done from 1/1/12 to 22/2 /12.	48,760.00	
	To Sreekanth Onaccount-2		Journal	JV\5	Being amount credited to Sreekanth towards labour charges,allowance for equipment & consumable charges for plumbing work of G block 25 flats 1 to 9 stage- cp & sanitary work.total Rs.49200/- .work done from 1/9/11 to22/2 /12.	19,680.00	
	To Janardhan on Account-2		Journal	JV\6	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for Gblock flooring tiles work i.e for 112, 113, 115, 213, 215, 312, 410, 412, 414, 415, 416, 417 flats.Total Rs.163876/- .work done from 15/12/11 to20/2	65,550.00	
25-2-2012	To Abdul Mallik on Account 2		Journal	JV\11	Being amount credited to Abdul Mallik towards labour charges & allowance for equipment charges for falseceiling work for groundfloor, 1st floor &2nd floors of club house work done from 20/9/11 to 25/12/11. &falseceiling material.WO no. 9467.	18,175.00	
6-3-2012	By Yakoob on Account-2		Journal	JV\4	Being amount debited to Yakoob towards penalty for civil work of club house from 6/12 /10 to 10/12/10.towards labour charges, allowance for equipment & consumables. Total Rs.31586/-.		12,634.00
	To Venkatnarsimha Reddy Electrical on Account -2		Journal	JV\5	Being amount credited to Venkatnarsimha Reddy towards labour charges, allowance for equipment & consumable for club house block hacking work for first & second slabs & columns of club house work done from 1/8/10 to 7/10/10.Total Rs.13500/-.	5,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To Abdul Aziz Ansari on Account-2		Journal	JV4	Being amount debited to Abdul Aziz Ansari towards wo no. 9818 towards labour charges, allowance for equipment & purchase of falseceiling material for flat no.509 of G Block from 1/1/12 to 18/1/12. total Rs.20389/-	2,809.00	
14-3-2012	To Kileshwar on Account-2		Journal	JV6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage6 i. e terrace finishing for flats 510, 514,515,516,517.TotalRs. 63600/- from 1/1/12 to 22/2/12.	25,440.00	
	To Baburao on Account-2		Journal	JV7	Being amount credited to Baburao towards labour charges & allowance for equipment for GBlock part-3 slab 6 for flats 18 to 23 work i.e centering &Rod Bending work for Rs.265066/- work done from 10/2/12 to 10/3/12.	53,014.00	
	To Dayanand on Account-2		Journal	JV8	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part2 stage-6 i. e terracefinishing for flats511, 512,513.totalRs.54900/-.	21,960.00	
15-3-2012	To P.SAtish Kumar Wo No.8119		Journal	JV3	Being amount credited to P. SAtish Kumar towards labour charges,consumable &transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 &414 to 417 & purchase of welding material against bill. 138433.	22,800.00	
16-3-2012	To Kileshwar on Account-2		Journal	JV8	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage5 finishing work of flats. All floors 110 to 510,114 to 514,115 to 515,116 to 516,117 to 517. Total Rs. 159000/-.	63,600.00	
	To Kileshwar on Account-2		Journal	JV9	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats 1,2,3,4 floors 119to 419,122 to 422, 123 to 423.total Rs.416000/-.	1,66,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Dayanand on Account-2		Journal	JV\10	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 2 stage-5 i.e final finishing of flats 111 to 51,112 to512,113 to 513.Total Rs.137250/-.	54,900.00	
	To Dayanand on Account-2		Journal	JV\11	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable for G BLock civil work part 3 stage-1 i.e brick work of flats1,2,3 floor 119,120,121,219,220,221,317,320,321.total Rs.319800/-.	1,27,920.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 4 part -2 slab laying pipes works.Total Rs.6600/-..from 5/8/11 tpo 7/11 /11.	2,640.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\13	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 0,5,6 part-3 slab laying pipes work. total Rs.16200/-..from 5/12/11 to 7/3/12.	6,480.00	
	To Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 3 wiring& inal fitting works in part -2 10 to 17 flats for1,2,3 floors. total Rs.100200/-..work done from 5/10/11 to15/3/12.	40,080.00	
31-3-2012	To Janardhan on Account-2		Journal	JV\24	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 504,508,404,406,108 flats.Total Rs.37032/- from 15/1/12 to 31/3/12.	14,812.00	
	To Janardhan on Account-2		Journal	JV\25	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for G block flooring tiles work i.e for 210,514 flats from 1/1/12 to 31/3/12.Total Rs. 27195.-/	10,878.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Ranjan Swain on Account-2		Journal	JV\26	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats 10 to 17 rain water drainagae work done from 15/9/11 to 31/3/12. Total Rs.36000/-.	14,400.00	
	To Ranjan Swain on Account-2		Journal	JV\27	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats 10 to 17 stage b,c,d GI PVC External terrace, stilt work.Total Rs.144000/- work done from 15 /6/11 to31/3/12.	57,600.00	
	To Sri Sai MArble Palace		Journal	JV\29	Being amount credited to Sri SAi Marble palace towards labour charges & transportation charges for laying & fixing of marble tiles for corridors & steps for 1 to 9 flats, 5 floors of G B & purchase of marble material against bill no.265 dt -29/3/12.	57,224.00	
	By Yakoob on Account-2		Journal	JV\65	Being amount debited to Yakoob towards penalty for civil work of club house work done from 6/12/10 to 10/12/10.& credited towards labour charge, allowance for equipment & consumable charges.		12,200.00
	By Work in Progress 2		Journal	JV\395	Being transferred		50,96,096.00
						51,20,930.00	51,20,930.00

Labour Welfare-II

11-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Anitha towards teaching charges for the month of MAR-11.	2,855.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Mukthar towards midday meals to children for F block for the month of mar-11.	3,450.00	
26-4-2011	To Cash		Cash Payment	CP\3	Beig cash paid to Vijaya Diagnostic center towards accidental expenses of centering contractors baburao labour Mr. Vijay including transport charges.	3,055.00	
7-5-2011	To Cash		Cash Payment	CP\9	Being cash paid to Sravan Kumar towards purchase of meals for crechechildrens purpose.	60.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Sree Venkateswara Medical towards purchase of first aid kit for site purpose.	398.00	
9-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Mukthar towards meals to labour children.	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to anitha towards creche teacher salary for Apr-11.	3,000.00	
14-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Carpenter gouri towards medical expenses	100.00	
7-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Muktar hotel towards meals expenses	1,900.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Anitha towards crech teacher.	2,127.00	
25-6-2011	To Cash		Cash Payment	CP\7	Being cash paid towards local purchases	120.00	
2-7-2011	To Cash		Cash Payment	CP\16	Being cash paid to Anitha teacher towards salary for the month of june-11.	2,540.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards purchase of meals for creche children.	3,600.00	
9-7-2011	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of slates for crech childrens	60.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of mat for crech purpose	100.00	
3-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sudha Hospital towards treatement for labour.	117.00	
8-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Mukthar Hotel towards chidren mid day meals for July-11.	3,150.00	
	To Cash		Cash Payment	CP\3	Being cash paid to teacher towards salary for the month of July-11.	2,806.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards water supply to Labour	880.00	
13-8-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of meals for creche childrens	300.00	
10-9-2011	To Cash		Cash Payment	CP\4	Being cash paid to Mukthar towards purchase of labour mealsfor Aug-11.	3,750.00	
	To Cash		Cash Payment	CP\5	Being cash paid to yadagiri towards purchase of manjeera water cans for labour quartz,	1,350.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Uma towards creche teacher salary for Aug-11.	2,885.00	
14-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards labour charges	350.00	
23-9-2011	To Cash		Cash Payment	CP\12	Being cash paid towards hospital charges for labour injure	450.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of slates for children crench	132.00	
8-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of drinking waterfor labour.	1,250.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Anitha towards creche teacher salary for Sep-11.	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Cash		Cash Payment	CP\7	Being cash paid to Mukthar towards creche lunch for Sep -11.	3,450.00	
15-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards hospital charges	100.00	
17-10-2011	To Cash		Cash Payment	CP\3	Being cash paid towards crech children lunch	250.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards crench children	285.00	
4-11-2011	To Cash		Cash Payment	CP\11	Being cash paid to Anitha towards creche teacher salary for oct-11.	3,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals for oct -11.	3,150.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Yadagiri otwards manjeera water for labour for oct-11.	1,200.00	
22-11-2011	To Cash		Cash Payment	CP\9	Being cash paid towards Hospital charges for labour injury at site	206.00	
5-12-2011	To Cash		Cash Payment	CP\9	Being cash paid to Hospital towards labourinjury at site.	500.00	
10-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to Mrs.Istari towards cleaning of bathrooms.	1,500.00	
	To Cash		Cash Payment	CP\6	Being cash paid to mukhtar towards creche lunch for the month of nov-11.	4,200.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Yadagiri towards water bill for labour at site.	1,250.00	
	To Cash		Cash Payment	CP\15	Being cash paid to sree raghavender medical towards purchase of medicines for labour.	168.00	
6-1-2012	To Cash		Cash Payment	CP\7	Being cash paid to wards crench childrensfor mid day lunch.	2,600.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards crench teacher monthly salary.	3,000.00	
27-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of medicine for labour.	150.00	
6-2-2012	To Cash		Cash Payment	CP\9	Being cash paid to ramulu towards chrech children mid day meals for the month of JAN -12	5,900.00	
	To Cash		Cash Payment	CP\12	Being cash paid to nagalaxmi towards chrech teacher salary	1,500.00	
7-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Creche TEacher towards monthly salary for feb-12.	2,300.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards creche lunch for the month of feb-12.	4,200.00	
31-3-2012	By Work in Progress 2		Journal	JV\396	Being transferred		85,094.00
						85,094.00	85,094.00

Land

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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.		2,11,08,300.00	
31-3-2012	By Land Cost Sold Flats		Journal	JV\342	Being sold flats land cost transferred		33,30,885.93
						2,11,08,300.00	33,30,885.93
	By Closing Balance						1,77,77,414.07
						2,11,08,300.00	2,11,08,300.00
Land Cost Sold Flats							
31-3-2012	To Land		Journal	JV\342	Being sold flats land cost transferred	33,30,885.93	
						33,30,885.93	
	By Closing Balance						33,30,885.93
						33,30,885.93	33,30,885.93
Legal Expenses							
1-4-2011	By F-307 Vinayak Deshmukh		Journal	JV\28	Being stamp papers for electricity meter transfers		80.00
9-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards electricity stamp papers.	160.00	
12-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards legal expenses.	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards notary submitted to SRO kapra.	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid to SRO towards misc expenses	10,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards legal expenses	3,500.00	
15-4-2011	By F-504 Kondaveeti Siva Kumar		Journal	JV\1	Being amount debited to customer towards stamp papers		80.00
	By F-407 Surya Narayana		Journal	JV\5	Being amount debited to customer towards stamp papers		80.00
19-4-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.	1,100.00	
20-4-2011	By F-506 Dharmesh & Smita		Journal	JV\3	Being amount debited towards stamp papers for electricity meter transfers & reg.		80.00
29-4-2011	By F-406 Jarugumilli Narahari		Journal	JV\5	Being amount debited towards stamp papers for reg & electricity meter transfers		80.00
	By F-205 Simanchal Padhy		Journal	JV\6	Being amount debited to customer towards stamp papers		80.00
30-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Y.R. Shanker Kumar REdy towards fee paid to issue chartered engineer completion certificate for f block of Gmg.	17,500.00	
18-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards electricity transfer	120.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards Notary for F-405,301,403,507, 508.	350.00	
24-5-2011	To Cash		Cash Payment	CP\3	Being cash paid towards notary for F-207,502,508, B-303.	280.00	
3-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stamps.	1,100.00	

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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
24-6-2011	To Hdfc Bank Ltd	242993	Bank Payment	BP\5	Ch. No. :242993 Being cheque issued to Pamuleti Surveyor towards survey charges paid for 5 guntas.	3,000.00	
7-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards stamp papers	2,200.00	
15-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	1,100.00	
20-7-2011	By G-202 A.Rajender Reddy		Journal	JV\1	Being amount debited to G-202,G-101,G-209,G-104,G-106,G-201,G-203G-204G-205,G-301,G-206,207,G-302.,G-303,G-304,G-305,G-306,G-309.,G-401,G-405G-406.		1,980.00
21-7-2011	By G-506 Vikram Kumar		Journal	JV\1	Being amount debited to G-506 Vikram towards stamp papers		80.00
25-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards legal purchases	200.00	
26-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards EC\ SRO- kapra	600.00	
1-8-2011	To Cash		Cash Payment	CP\12	Being cash paid to Stamp vendor towards purchase of stamp papers	100.00	
10-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Yadav towards purchase of stamp papers	30.00	
11-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to stamp vendor towards purchase of stamp papers.	1,100.00	
24-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards stamp papers	1,100.00	
25-8-2011	By G-215 Rajesh Nambiar		Journal	JV\2	Being amount debited to G-215,G-116,E-103,G-509,G-107 & G-105 towards stamp papers.		1,800.00
	To Cash		Cash Payment	CP\32	Being cash paid towards E.C. for Project	1,200.00	
29-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to stamp vendor towards stamp paper purchase.	2,750.00	
21-9-2011	To Cash		Cash Payment	CP\2	Being cash amount towards purchase of stamp papers	1,200.00	
10-10-2011	By G-115 Shanthipriya B		Journal	JV\18	Being amount debited to G-115,G-422,G-514,G-208,G-409,G-415 & G-310 towards stamp papers.		2,100.00
21-10-2011	By G-102 A.M.Mrunalini Mohan		Journal	JV\4	Being amount debited to Mrunlaini Mohan towards stamp papers for G-102.& extra spectes of G-101.		300.00
25-10-2011	By G-314 Sanjit Kanjilal		Journal	JV\12	Being amount debited to G-314,315,316 towards stamp papers.		820.00
29-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Stamp vendor towards stamp papers purchase.	1,200.00	
8-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.	3,000.00	
22-11-2011	By G-103 Amrutha Reddy		Journal	JV\4	Being amount debited to G-103,G-307 & A-508/509 towards stamp papers & Electricity meter transfer.		900.00

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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
24-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Stmap vendor towards electricity transfer for G-108,405,205,207, 301,309,401,208,107,203,204, 106,105 towards purchase of stamp papers.	900.00	
1-12-2011	By G-111 M.Prabhakar		Journal	JV\1	Being amount debited to G -111,112,113,211,216,312,313, 315,317,411		1,020.00
12-12-2011	To Hdfc Bank Ltd	469777	Bank Payment	BP\40	Ch. No. :469777 Being cheque issued to HDFC Bank Ltd towards processing charges & stamp duty for generator purchase.	1,737.00	
15-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to SRO/ Ec/ uppal, ec expenses	1,200.00	
20-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,800.00	
16-1-2012	To Cash		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,800.00	
27-1-2012	By G-416 Ramakrishna Ponnana		Journal	JV\3	Being amount credited to Legal Expenses for G-416.		300.00
30-1-2012	By G-217 A.Srinivas Reddy		Journal	JV\10	Being amount debited to G -217,G-117,G-402,G-308,G -504 towards stamp papers		1,500.00
31-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards sale deed.	70.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards sale deed attested charges for F -206 203, G-203 208 405 408 207 309	560.00	
	By F-107 Prem Rani Mehta		Journal	JV\3	Being amount debited to F-107 towards legal expenses.		300.00
17-2-2012	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers	360.00	
18-2-2012	By G-414 Narendra Kumar		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		80.00
23-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	3,000.00	
27-2-2012	To Cash		Cash Payment	CP\17	Being cash paid to stamp vendor towards purchase of stamp papers A-402 &F-508 /509.	150.00	
	By G-407 Nutan Lakshmi		Journal	JV\12	Being amount debited to G-407 nutan Lakshmi towards stamp papers		300.00
12-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to stamp papers for rental agreement.	300.00	
	To Cash		Cash Payment	CP\2	Being cash paid to stamp vendor towards purchase of stamp papers	4,800.00	
30-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Stamp vendor towards purchase of stamp papers.	3,125.00	
31-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards stamp papers for reg of E-403.	160.00	
	By G-417 Sujeet Kumar		Journal	JV\6	Being amount debited to G-417 towards stamp papers		300.00

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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 F-104 Kashyap Akilesh		Journal	JV\10	Being amount debited to F-104, G-516,210,508,515,501,410, 404,108,B-304&G-408 towards stamp papers		3,300.00
	By G-505 Rajbhardhan		Journal	JV\21	Being stamp papers for reg & electricity meter transfers		300.00
						74,152.00	15,860.00
	By Closing Balance						58,292.00
						74,152.00	74,152.00

Lepakshi Tarpaulin Industries

6-7-2011	By Sundry Purchases-II		Journal	JV\5	Being amount credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.163 dt-30/6/11.		780.00
5-9-2011	To Hdfc Bank Ltd	374091	Bank Payment	BP\22	Ch. No. :374091 being cheque issued to Lepakshi Tarpaulins against bill no.163 dt-30/6/11.	780.00	
						780.00	780.00

Lift

31-3-2012	To Johnson Lifts Pvt Ltd		Journal	JV\31	Being amount credited to Johnson Lifts Pvt Ltd towards purchase of lift against bill no. 120200997 dt-9/2/12.	6,56,000.00	
	By Work in Progress 2		Journal	JV\380	Being transferred		6,56,000.00
						6,56,000.00	6,56,000.00

Linus Consultants Pvt LTd

1-6-2011	To Hdfc Bank Ltd	242842	Bank Payment	BP\3	Ch. No. :242842 Being cheque issued to Linus Consultants Pvt LTd towards advance payment for modular kitchen against po. no.5518-1669.	40,000.00	
13-8-2011	To Hdfc Bank Ltd	283098	Bank Payment	BP\1	Ch. No. :283098 Being cheque issued to Linus Consultants towards advance payment against PO NO.6573/1842 for modular kitchen.	40,000.00	
20-8-2011	To Hdfc Bank Ltd	373880	Bank Payment	BP\2	Ch. No. :373880 Being cheque issued to Linus Consultants towards advance payment against PO NO.6709	40,000.00	
24-8-2011	By Modular Kitchen		Journal	JV\4	Being amount credited to Linus consultants towards modular kitchen for F-107 against bill no.092/11-12 dt6/7/11.		75,000.00
12-9-2011	To Hdfc Bank Ltd	374264	Bank Payment	BP\6	Ch. No. :374264 Being cheque issued to Linus Consultants against PO no.7031-1991 dt-12 /9/11 for G-509.	42,000.00	
17-10-2011	To Hdfc Bank Ltd	338601	Bank Payment	BP\29	Ch. No. :338601 Being cheque issued to Linus Consultants towards purchase of modular kitchen against bill no.574 dt-4 /7/11.	35,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Hdfc Bank Ltd	338623	Bank Payment	BP\2	Ch. No. :338623 Being cheque issued to Linus consultants towards advance payment against po no.7566-2065 dt-17/10/11 got G-309.	35,000.00	
	To Hdfc Bank Ltd	338624	Bank Payment	BP\3	Ch. No. :338624 Being cheque issued to Linus Consultants towards advance payment against po no. 7567-2064 dt-17/10/11 for G-407.	35,000.00	
5-11-2011	To Hdfc Bank Ltd	338727	Bank Payment	BP\19	Ch. No. :338727 Being cheque issued to Linus Consultants towards advance pymt against po no.7845-1843 dt-5/11/11 for G-116.	42,500.00	
26-11-2011	To Hdfc Bank Ltd	469508	Bank Payment	BP\35	Ch. No. :469508 Being chqeeue issued to Linus Consultants towards po no.8141-2192 for G-415.	35,000.00	
6-2-2012	To Hdfc Bank Ltd	516526	Bank Payment	BP\24	Ch. No. :516526 Being cheque issued to Linus Consultants towards advance for G-416.	40,000.00	
3-3-2012	To Hdfc Bank Ltd	516860	Bank Payment	BP\37	Ch. No. :516860 Being cheque issued to Linus consultants towards purchase of modular kitchen for PO No.9491 for G-504.	37,500.00	
15-3-2012	By Modular Kitchen		Journal	JV\14	Being amount credited to Linus Consultants towards purchase of furniture for mudular kitchen against PO No.6709 for G-107.		80,000.00
	By Modular Kitchen		Journal	JV\15	Being amount credited to Linus Consultants towards purchase of furniture for mudular kitchen against PO no.6573 for g-409.		85,000.00
	By Modular Kitchen		Journal	JV\16	Being amount credited to Linus Consultants towards purchase of modular kitchen against PO No.7567/2064 for G-407.		70,000.00
	By Modular Kitchen		Journal	JV\17	Being amount credited to Linus Consultants towardspurchase of modular kitchen furnitures against po no.8141/2192 for G-415.		70,000.00
	By Modular Kitchen		Journal	JV\18	Being amount credited to Linus Consultants towardspurchase of modular kitchen furnitures against po no.9491/2389 for g-504.		75,000.00
	By Modular Kitchen		Journal	JV\19	Being amount credited to Linus Consultants towardspurchase of modular kitchen furnitures against po no.7031 fdor G-509.		85,000.00
19-3-2012	To Hdfc Bank Ltd	594214	Bank Payment	BP\5	Ch. No. :594214 Being cheque issued to Linus Consultants towards purchase of furniture against po no.6709 dt-11/8/11 for g-107.	40,000.00	
	To Hdfc Bank Ltd	594217	Bank Payment	BP\7	Ch. No. :594217 Being cheque issued to Linus consultants towards purchase of furniture against po no.6573 dt-11/8/11 for G-409.	45,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	To Hdfc Bank Ltd	594250	Bank Payment	BP\2	Ch. No. :594250 Being cheque issued to Linus Consultants towards modular kitchen against po no.7567 for G-407.	35,000.00	
	To Hdfc Bank Ltd	594151	Bank Payment	BP\3	Ch. No. :594151 Being cheque issued to Linus Consultants towards modular kitchen against po no.8141 forG-415.	35,000.00	
	To Hdfc Bank Ltd	594152	Bank Payment	BP\4	Ch. No. :594152 Being cheque issued to Linus Consultants towards modular kitchen against po no.9491 for G-504.	37,500.00	
	To Hdfc Bank Ltd	594153	Bank Payment	BP\5	Ch. No. :594153 Being cheque issued to Linus Consultants towards modular kitchen against po no.7031 forG-509.	43,000.00	
22-3-2012	By Modular Kitchen		Journal	JV\9	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 183/ 088, dt 12. 11.11		85,000.00
	By Modular Kitchen		Journal	JV\16	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 318,130, dt 15. 2.12		80,000.00
26-3-2012	To Hdfc Bank Ltd	594188	Bank Payment	BP\8	Ch. No. :594188 Being cheque issued to Linus consultants towards purchase of furniture against po no.9214 dt-30/1/12 for G-416.	40,000.00	
	To Hdfc Bank Ltd	594189	Bank Payment	BP\9	Ch. No. :594189 Being cheque issued to Linus consultants towards purchase of furniture against po no.7845 dt-5/11/11 for G-116.	42,500.00	
						7,40,000.00	7,05,000.00
	By Closing Balance						35,000.00
						7,40,000.00	7,40,000.00

Livserv Technologies Pvt Ltd

16-4-2011	To Hdfc Bank Ltd	190925	Bank Payment	BP\7	Ch. No. :190925 Being chq issude towards livchat for the month of march-11	2,330.00	
30-4-2011	To Advertisement Charges		Journal	JV\7	Being amount credited to Livserv Technologies towards advertisement charges for the month of mar-11.16/4/11	48.00	2,378.00
28-5-2011	To Hdfc Bank Ltd	242721	Bank Payment	BP\32	Ch. No. :242721 Being chq issued to towards livechat service.	2,483.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Livserv Technologies towards hoarding Pvt LTd towards advertisement charges	51.00	2,534.00
22-6-2011	To Hdfc Bank Ltd	242986	Bank Payment	BP\2	Ch. No. :242986 Being cheque issued to Livserv TEchnologies towards live chat for the month of May-11.	2,101.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards livechat & TDS payable @ 2%	43.00	2,144.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	243122	Bank Payment	BP\6	Ch. No. :243122 being cheque issued to Livserv Technology towards livchat for june-11.	2,337.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debted towards TDS @ 2%.	48.00	2,385.00
17-8-2011	To Hdfc Bank Ltd	373876	Bank Payment	BP\1	Ch. No. :373876 Being cheque issued to Livserv TEchnologies towards advertisement charges.	2,256.00	
	To Advertisement Charges		Journal	JV\1	Being amount debited to Livserv towards TDS & advertisement charges.	46.00	2,302.00
12-9-2011	To Hdfc Bank Ltd	374266	Bank Payment	BP\8	Ch. No. :374266 Being cheque issued to Livserv Technologies against bill no. for Aug--11.	3,128.00	
	To Advertisement Charges		Journal	JV\1	Being amount debited to Livserv towards TDS & credited towards advertisement charges	64.00	3,192.00
15-10-2011	To Hdfc Bank Ltd	338524	Bank Payment	BP\8	Ch. No. :338524 Being cheque issued to Livserv Technologies towards advertisement charges for sep-11.	2,422.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies & debited towards TDS @ 2%.	49.00	2,471.00
5-11-2011	To Hdfc Bank Ltd	338721	Bank Payment	BP\13	Ch. No. :338721 Being cheque issued to Livserv Technologies toards livechat for Oct-11.	3,036.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement & TDS @ 2%.	62.00	3,098.00
10-12-2011	To Hdfc Bank Ltd	469634	Bank Payment	BP\35	Ch. No. :469634 Being cheque issued to Livserv Technologies Pvt LTd towards livechat for nov-11.	3,077.00	
	By Livserv Technologies Pvt Ltd		Journal	JV\3	Being amount credited to Livserv technolgies towards advertisement charges & debited towards TDS @ 2%.		3,140.00
26-12-2011	To TDS Payable		Journal	JV\5	Being amount debited to Livserv Technologies Pvt LTd towards TDS @ 2% on 9/12/11.	126.00	
7-1-2012	To Hdfc Bank Ltd	434295	Bank Payment	BP\44	Ch. No. :434295 Being cheque issued to Livserv technologies towards livechat for dec-11.	1,980.00	
	To Advertisement Charges		Journal	JV\14	Being amount credited to Livserv Technologies towards advertisement charges & debited to TDS @ 2%.	40.00	2,020.00
11-2-2012	To Hdfc Bank Ltd	516541	Bank Payment	BP\8	516541 Being chq issued to livserv tech towards purchase of ivechat	2,788.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Livserv TEchnologies towards l;ivechat for jan-12.	56.00	2,844.00
28-2-2012	By Hdfc Bank Ltd	516541	Bank Receipt	BR\10	Ch. No. :516541 Being cheque reversed		2,788.00
	To Hdfc Bank Ltd	516820	Bank Payment	BP\1	Ch. No. :516820 Being cheque issued to Livserv Technologies towards livechatfor Jan-12.	2,788.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Hdfc Bank Ltd	516896	Bank Payment	BP\3	Ch. No. :516896 Being cheque issued to Livserv TEchnologies towards livechat for feb-12.	3,010.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards TDS @ 2%.	61.00	3,071.00
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\111	Being balance written off		63.00
						34,430.00	34,430.00

Loan Processing Charges

3-8-2011	To SBI Account M.G.Road Branch	637397	Bank Payment	BP\1	Ch. No. :637397 Being cheque issued to AGM/SMECCC towards stamping fee for Soham Sir's Car	6,200.00	
	To SBI Account M.G.Road Branch	637398	Bank Payment	BP\2	Ch. No. :637398 Being cheuq eissued to AGM/SMECCC for processing fee for new car.	6,000.00	
12-12-2011	To Hdfc Bank Ltd	469777	Bank Payment	BP\40	Ch. No. :469777 Being cheque issued to HDFC Bank Ltd towards processing charges & stamp duty for generator purchase.	2,500.00	
						14,700.00	
	By Closing Balance						14,700.00
						14,700.00	14,700.00

Maatrika The Power Solutions

1-7-2011	By Hardware Material-II		Journal	JV\6	Being amount credited to Maatrika The power solutions towards purchase of hardware material against bill no.0176 dt -24/6/11.		6,600.00
23-7-2011	To Hdfc Bank Ltd	282856	Bank Payment	BP\51	Ch. No. :282856 Being cheque issued to Maatrika the power solutions against bill no.176 dt -24/6/11.	6,600.00	
						6,600.00	6,600.00

Mahaveer Glass Plywood

18-5-2011	By Glass/Plywood-II		Journal	JV\5	Being amount credited to Mahaveer Glass plywood towards purchase of glass against invoice no 029, dt 29/4 /11.		32,260.00
	By Glass/Plywood-II		Journal	JV\8	Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no 028, dt 29.4.11		9,046.00
1-8-2011	To Hdfc Bank Ltd	282953	Bank Payment	BP\13	Ch. No. :282953 Being cheque issued to Mahaveer Glass Plywood towards purchase of glass against bill no.028 dt-29/4 /11.	9,046.00	
5-9-2011	To Hdfc Bank Ltd	374076	Bank Payment	BP\7	Ch. No. :374076 Being cheque issued to Mahaveer Glass Plywood against bill no.029 dt -29/4/11.	32,260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Glass/Plywood-II		Journal	JV\20	Being amount credited to mahaveer towards purchase of plywood against bill no:- 061, dt 22.9.11		24,145.00
2-1-2012	To Hdfc Bank Ltd	434369	Bank Payment	BP\18	Ch. No. :434369 Being chq issued to MAhaveer Glass Plywood against bill no.061 dt -22/9/11.	24,145.00	
27-3-2012	By Glass/Plywood-II		Journal	JV\13	Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no.112 dt-16/3/12.		43,997.00
						65,451.00	1,09,448.00
	To Closing Balance					43,997.00	
						1,09,448.00	1,09,448.00

Maintenance Charges

28-1-2012	To Gulmohar Gardens Owners Association		Journal	JV\12	Being amount credited to GMGOA towards maintenance charges of F-404 from MAR-11 to June-11.Rs.780*4	3,120.00	
	To Gulmohar Gardens Owners Association		Journal	JV\13	Being amount credited to GMGOA towards maintenance charges of F-105 for 5 months from mar-11 to jul-11.		4,950.00
	To Gulmohar Gardens Owners Association		Journal	JV\14	Being amount credited to GMGOA towards maintenance charges of F-107 from mar-11 to may-11.Rs.990*3	2,970.00	
						11,040.00	
	By Closing Balance						11,040.00
						11,040.00	11,040.00

Maintenance & Security Deposit From Customers

1-4-2011	By Opening Balance						4,06,985.72
1-4-2011	By Sri Sai Builders Construction Account		Journal	JV\29	Being st on constructions receipts		3,51,024.00
	To Service Tax Pead - Recoverable Account		Journal	JV\31	Being transferred	6,40,000.00	
3-9-2011	To Hdfc Bank Ltd	374070	Bank Payment	BP\45	Ch. No. :374070 Being cheque issued to SService tax payment	2,00,000.00	
17-9-2011	To Hdfc Bank Ltd	338278	Bank Payment	BP\100	Ch. No. :338278 Being chq issued towards service tax payment	2,00,000.00	
6-2-2012	To Hdfc Bank Ltd	434043	Bank Payment	BP\15	Ch. No. :434043 Being cheque issued to The commissioner central excise customs & servicetax Hyd-II towards servicetax payment.	9,75,049.00	
31-3-2012	By F-102 Kamlesh Vishwesh		Journal	JV\126	Being Estimated/provisional Service tax collected from customer		64,993.00
	By F-103 Sai Prasad		Journal	JV\127	Being Estimated/provisional Service tax collected from customer		64,143.00
	By F-107 Prem Rani Mehta		Journal	JV\131	Being Estimated Service tax debited to cutomer		64,603.16
	By F-108 Solomon Sudhakar		Journal	JV\133	Being estimated service tax collected		57,345.00
	By F-201 Debrata Dey		Journal	JV\135	Being estimated service tax collected		64,993.00

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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 F-203 Amrendra Kumar Singh		Journal	JV\137	Being estimated service tax collected		74,340.00
	By F-204 Navin Dubey		Journal	JV\139	Being estimated / provisional service tax collected		51,320.00
	By F-205 Simanchal Padhy		Journal	JV\140	Being estimated / Provisional service tax collected		67,542.00
	By F-206 Sunil Kumar		Journal	JV\142	Being Estimated / Provisional service tax collected		70,034.00
	By F-208 Sanjoy Saha		Journal	JV\144	Being estimated / Provisional service tax collected		51,320.00
	By F-301 Santi Kumar Ghosh		Journal	JV\146	Being estimated / Provisional service tax collected		70,298.00
	By F-302 Raja Vijay Kumar		Journal	JV\148	Being estimated / Provisional service tax collected		64,375.00
	By F-304 Sabhapathi		Journal	JV\150	Being estimated / Provisional service tax collected		51,320.00
	By F-305 Prakash Rao		Journal	JV\152	Being estimated / provisional service tax collected		69,242.00
	By F-307 Vinayak Deshmukh		Journal	JV\154	Being estimated / Provisional service tax collected		64,143.00
	By F-402 N.Satish Babu		Journal	JV\156	Being estimated / provisional service tax collected		70,092.00
	By F-403 Aruna Devi		Journal	JV\158	Being estimated / Provisional service tax debited		64,993.00
	By F-405 Chandra Prakash		Journal	JV\161	Being estimated / provisional service tax collected		64,993.00
	By F-406 Jarugumilli Narahari		Journal	JV\162	Being estimated / provisional service tax collected		70,940.00
	By F-407 Surya Narayana		Journal	JV\163	Being estimated / provisional service tax collected		70,941.00
	By F-408 Ramesh Desai		Journal	JV\165	Being estimated / provisional service tax debited		57,345.00
	By F-502 Annapurna Satish Kumar		Journal	JV\166	Being estimated / provisional service tax debited		70,941.00
	By F-503 Sunil Varma		Journal	JV\168	Being estimated / Provisional service tax debited		76,040.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\169	Being estimated / provisional service tax debited		56,650.00
	By F-506 Dharmesh & Smita		Journal	JV\170	Being estimated / provisional service tax debited		70,014.00
	By F-507 Nageshwar Rao		Journal	JV\172	Being estimated / provisional service tax debited		72,641.00
	By F-508 Arun Singh		Journal	JV\174	Being estimated / Provisional service tax debited		52,659.00
	By G-105 Royston Stuart		Journal	JV\194	Being estimated / provisional service tax debited to customer		57,114.00
	By G-106 Ratan Baradwaj		Journal	JV\195	Being estimated / provisional service tax debited to customer		57,139.00
	By G-107 Ameet Sharaf		Journal	JV\196	Being estimated / provisional service tax debited to customer		51,943.58
	By G-203 Madhav Kumar		Journal	JV\197	Being estimated / provisional service tax debited to customer		53,663.00
	By G-205 Sunny Mudigonda		Journal	JV\198	Being estimated / provisional service tax debited to customer		57,139.00
	By G-207 Venkateshwarulu		Journal	JV\199	Being estimated / provisional service tax debited to customer		52,530.00
	By G-208 Vijay Anand		Journal	JV\201	Being estimated / provisional service tax debited to customer		52,543.00
	By G-301 Nagesh		Journal	JV\202	Being estimated / provisional service tax debited to customer		76,452.00
	By G-309 Valluru Srinivasu		Journal	JV\203	Being estimated / provisional service tax debited to customer		78,023.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By G-401 Nagesh		Journal	JV204	Being estimated / provisional service tax debited to customer		80,057.00
	By G-101 Vijendra Desai		Journal	JV206	Being estimated / Provisional service tax debited to customer		80,057.00
	By G-102 A.M.Mrunalini Mohan		Journal	JV208	Being estimated / Provisional service tax debited to customer		55,547.00
	By G-103 Amrutha Reddy		Journal	JV210	Being estimated / provisional service tax debited to customer		52,401.00
	By G-104 Nirupama Borah		Journal	JV212	Being estimated / Provisional service tax debied to customer		58,453.00
	By G-111 M.Prabhakar		Journal	JV216	Being estimated / Provisional service tax debited to customer		84,383.00
	By G-115 Shanthipriya B		Journal	JV219	Being estimated / provisional service tax debited to customer		56,109.00
	By G-116 J.Surendra		Journal	JV220	Being estimated / provisional service tax debited to customer		57,353.00
	By G-117 Nagula Rani		Journal	JV223	Being Estimated /provisional service tax debited to customer		59,972.00
	By G-201 Bharath Oddiraju		Journal	JV226	Being estimated / provisional service tax debited to customer		72,847.00
	By G-202 A.Rajender Reddy		Journal	JV228	Being estimated / provisional service tax debited to customer		53,664.00
	By G-204 Anand MAhanand		Journal	JV230	Being estimated / provisional service tax debited to customer		54,436.00
	By G-209 Jefry Rogers		Journal	JV233	Being estimated / provisional service tax debited to customer		73,362.00
	By G-210 Mr.Gopi Krishnan		Journal	JV235	Being estimated / provisional service tax debited to customer		73,354.00
	By G-211 Sandeep Shrivastava		Journal	JV237	Being estimated / Provisional service tax debited to customer		82,400.00
	By G-216 Karthik		Journal	JV246	Being estimated / Provisional service tax debited to customer		53,535.00
	By G-217 A.Srinivas Reddy		Journal	JV248	Being estimated / provisional service tax debited to customer		54,822.00
	By G-302 Ganesh		Journal	JV251	Being estimated / provisional service tax debited to customer		53,689.00
	By G-305 Sherly Rogers		Journal	JV255	Being provision / estimated service tax debited to customer		57,139.00
	By G-306 Padmavathi		Journal	JV257	Being Estimated / Provisional service tax debited to customer		57,114.00
	By G-307 Suguna		Journal	JV259	Being estimated / Provisional service tax debited		72,375.00
	By G-308 Pramod Kumar		Journal	JV261	Being estimated / Provisional service tax debited to customer		56,108.00
	By G-310 Hemanth		Journal	JV263	Being estimated / provisional service tax debited to customer		73,354.00
	By G-314 Sanjit Kanjilal		Journal	JV267	Being estimated / Provisional service tax debited to customer		56,109.00
	By G-316 P.Bhaskar Rao		Journal	JV268	Being estimated / provisional service tax debited to customer		54,822.00
	By G-317 Sudesh Kumar		Journal	JV269	Being provisional / Estimated service tax debited to customer		54,822.00
	By G-402 Karuna Bora		Journal	JV275	Being estimated / provisional service tax debited to customer		54,925.00
	By G-405 Raghu		Journal	JV280	Being estimated / provisional service tax debited to customer		58,453.00
	By G-409 Srinivas		Journal	JV285	Being estimated / provisional service tax debited to customer		78,254.00
	By G-411 Janardhanan		Journal	JV287	Being estimated / provisional service tax debited to customer		82,400.00
	By G-414 Narendra Kumar		Journal	JV289	Being estimated / provisional service tax debited to customer		54,822.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By G-415 P.Suresh Babu		Journal	JV\292	<i>Being estimated / Provisional service tax debited to customer</i>		57,397.00
	By G-416 Ramakrishna Ponnana		Journal	JV\294	<i>Being estimated / Provisional service tax debited to customer</i>		55,466.00
	By G-417 Sujeet Kumar		Journal	JV\297	<i>Being estimated / provisional service tax debited to customer</i>		59,972.00
	By G-503 D.Dhananjaya		Journal	JV\305	<i>Being estimated / provisional service tax debited to customer</i>		57,410.00
	By G-504 Venunath Oggu		Journal	JV\307	<i>Being estimated / provisional service tax debited to customer</i>		62,547.00
	By G-505 Rajbhardhan		Journal	JV\309	<i>Being Estimated / provision service tax debited to customer</i>		61,194.00
	By G-506 Vikram Kumar		Journal	JV\311	<i>Being estimated / provisional service tax debited to customer</i>		59,148.55
	By G-509 Madhuri Soudala		Journal	JV\313	<i>Being estimated / Provisional service tax debited to customer</i>		78,244.00
	By G-514 Dosika Naresh		Journal	JV\315	<i>Being estimated / Provisional service tax debited to customer</i>		57,397.00
	By G-108 P. Susheela		Journal	JV\317	<i>Being estiamted /provisional service tax debited to customer</i>		52,130.00
	By G-215 Rajesh Nambiar		Journal	JV\318	<i>Being estimated / Provisional service tax debited to customer</i>		54,822.00
						20,15,049.00	56,65,682.01
	To Closing Balance					36,50,633.01	
						56,65,682.01	56,65,682.01

Mallesh on Account-2

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,800.00	
23-8-2011	By Labour Charges-II		Journal	JV\3	<i>Being amount credited to Mallesh towards labour charges,allowance for EEquipment & consumable charge for F BLock 104,105 sample work</i>		1,800.00
						1,800.00	1,800.00

Manish Sales Agency

9-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	<i>Being amount credited to Manish salesa agencies towards purchase of of plumbing material against bill no 126, dt 20.5.11.</i>		3,741.00
6-8-2011	To Hdfc Bank Ltd	283054	Bank Payment	BP\58	<i>Ch. No. :283054 Being cheque issued to Manish Sales agencies against bill no.126 dt -20/5/11.</i>	3,741.00	
						3,741.00	3,741.00

Mannem-2 Hire Charges

1-4-2011	To Hdfc Bank Ltd	191126	Bank Payment	BP\14	<i>Ch. No. :191126 Being cheque issued to G.Mannem towards hire charges</i>	10,841.00	
16-4-2011	To Hdfc Bank Ltd	190850	Bank Payment	BP\31	<i>Ch. No. :190850 Being chq issued to G.mannem towards hirecharges</i>	12,439.00	
	To TDS Payable		Journal	JV\1	<i>Being amount debited to contractors towards TDS@1%.</i>	136.00	
	To Mannem Loan Account		Journal	JV\10	<i>Being loan deducted</i>	1,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Hdfc Bank Ltd	190806	Bank Payment	BP\1	Ch. No. :190806 Being chq issued to mannem towards flats cleaning material	12,526.00	
	To TDS Payable		Journal	JV\9	Being tds deducted @ 1%	126.00	
30-4-2011	To Hdfc Bank Ltd	190689	Bank Payment	BP\8	Ch. No. :190689 Being chq issued towards hirecharges	13,634.00	
	To Hdfc Bank Ltd	190704	Bank Payment	BP\23	Ch. No. :190704 Being chq issued towards G block road levelling work	1,963.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1% and 2%	19.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.	1,000.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	148.00	
7-5-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	61.00	
	To Hdfc Bank Ltd	190998	Bank Payment	BP\49	Ch. No. :190998 chq issued towards hirecharges	6,074.00	
14-5-2011	To Hdfc Bank Ltd	242732	Bank Payment	BP\7	Ch. No. :242732 Being cheque issued to Mannem towards hirecharges & jobwork	5,714.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	58.00	
21-5-2011	To Hdfc Bank Ltd	242689	Bank Payment	BP\6	Ch. No. :242689 Being cheque issued to Mannem towards hirecharges & jobwork charges.	5,198.00	
	To Hdfc Bank Ltd	242691	Bank Payment	BP\17	242691 Being cheque issued to MAnnem towards hirecharges for G BLock part-II excavation of nala work for shifting of soil.	20,366.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	52.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	206.00	
28-5-2011	To Hdfc Bank Ltd	242819	Bank Payment	BP\8	Ch. No. :242819 Being chq issued to Mannem towards hirecharges	5,401.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	54.00	
4-6-2011	To Hdfc Bank Ltd	242854	Bank Payment	BP\7	Ch. No. :242854 Being cheque issued to Mannem towards hirecharges & jobwork for tile work & CRS work.	5,524.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards tds @ 1%.	56.00	
11-6-2011	To Hdfc Bank Ltd	242917	Bank Payment	BP\12	Ch. No. :242917 Being chq issued to mannem towards hirecharges	4,158.00	
	To Hdfc Bank Ltd	242939	Bank Payment	BP\36	Ch. No. :242939 Being chq issued to mannem towards hirecharges	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	42.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	11.00	
18-6-2011	To Hdfc Bank Ltd	282637	Bank Payment	BP\10	Ch. No. :282637 Being cheque issued to Mannem towards jobwork & hire charges.	4,413.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	44.00	
25-6-2011	To Hdfc Bank Ltd	242999	Bank Payment	BP\6	Ch. No. :242999 Being cheque issued to Mannem towards jobwork & hirecharges payment.	4,524.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	46.00	
2-7-2011	To Hdfc Bank Ltd	243081	Bank Payment	BP\5	Ch. No. :243081 Being cheque issued to mannem towards hirecharges.	6,014.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	61.00	
9-7-2011	To Hdfc Bank Ltd	243058	Bank Payment	BP\19	Ch. No. :243058 Being cheque issued to Mannem towards jobwork & hirecharges.	8,192.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	83.00	
16-7-2011	To Hdfc Bank Ltd	282760	Bank Payment	BP\5	Ch. No. :282760 Being chq issued to mannem towards Hirecharges and jobwork	4,240.00	
23-7-2011	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 % & 2%	42.00	
25-7-2011	To Hdfc Bank Ltd	282891	Bank Payment	BP\9	Ch. No. :282891 Being cheque issued to Mannem towards hirecharges.	4,158.00	
30-7-2011	To Hdfc Bank Ltd	282905	Bank Payment	BP\8	Ch. No. :282905 Being cheque issued to Mannem towards jobwork charges & Hirecharges	4,353.00	
	To Hdfc Bank Ltd	282918	Bank Payment	BP\20	Ch. No. :282918 Being cheque issued to Mannem towards hirecharges for G Block	8,336.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	44.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	84.00	
6-8-2011	To Hdfc Bank Ltd	283010	Bank Payment	BP\14	Ch. No. :283010 Being cheque issued to Mannem towards job work & hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	43.00	
13-8-2011	To Hdfc Bank Ltd	283113	Bank Payment	BP\13	Ch. No. :283113 Being cheque issued to MANNem towards jobwork & Hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	43.00	
20-8-2011	To Hdfc Bank Ltd	373895	Bank Payment	BP\17	Ch. No. :373895 Being chq issued to Mannem towards hirecharges and jobwork .	5,811.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To TDS Payable		Journal	JV\11	Being amount debited to mannem towards TDS @ 1%.	59.00	
27-8-2011	To Hdfc Bank Ltd	373960	Bank Payment	BP\17	Ch. No. :373960 Being cheque issued to MAnnem towards jobwork & hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	43.00	
3-9-2011	To Hdfc Bank Ltd	374040	Bank Payment	BP\16	Ch. No. :374040 Being cheque issued to Mannem towards jobwork & hirecharges.	3,564.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	36.00	
10-9-2011	To Hdfc Bank Ltd	374193	Bank Payment	BP\18	Ch. No. :374193 Being cheque issued to Mannem towards hirecharges & Jobwork charges.	4,297.00	
	To Hdfc Bank Ltd	374209	Bank Payment	BP\33	Ch. No. :374209 Being cheque issued to Mannem towards hirecharges for nala excavation work.	743.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	43.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	7.00	
17-9-2011	To Hdfc Bank Ltd	374295	Bank Payment	BP\21	Ch. No. :374295 Being cheque issued to Mannem towards hirecharges & jobwork charges.	4,623.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	47.00	
24-9-2011	To Hdfc Bank Ltd	338301	Bank Payment	BP\12	Ch. No. :338301 Being chq issued to mannem towards jobwork and hirecharges	4,623.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	47.00	
1-10-2011	To Hdfc Bank Ltd	338354	Bank Payment	BP\14	Ch. No. :338354 Being cheque issued to Mannem towards hirecharges	4,742.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	48.00	
8-10-2011	To Hdfc Bank Ltd	338426	Bank Payment	BP\18	Ch. No. :338426 Being cheque issued to MAnnem towards hirecharges	3,767.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	38.00	
15-10-2011	To Hdfc Bank Ltd	338534	Bank Payment	BP\17	Ch. No. :338534 Being cheque issued to MAnnem towards hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	43.00	
22-10-2011	To Hdfc Bank Ltd	338636	Bank Payment	BP\13	Ch. No. :338636 Being cheque issued to Mannem towards hirecharges.& jobwork charges	4,277.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	43.00	
29-10-2011	To Hdfc Bank Ltd	338675	Bank Payment	BP\10	Ch. No. :338675 Being cheque issued to Mannem towards jobwork & Hirecharges.	4,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	41.00	
5-11-2011	To Hdfc Bank Ltd	338735	Bank Payment	BP\26	Ch. No. :338735 Being cheque issued to Mannem towards hirecharges /7 jobwork	4,990.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	50.00	
12-11-2011	To Hdfc Bank Ltd	469371	Bank Payment	BP\24	Ch. No. :469371 Being cheque issued to Mannem towards hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	43.00	
19-11-2011	To Hdfc Bank Ltd	469437	Bank Payment	BP\16	Ch. No. :469437 Being cheque issued to MANNem towards jobwork & hirecharges material unloading & roads cleaning.	4,990.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	50.00	
26-11-2011	To Hdfc Bank Ltd	469479	Bank Payment	BP\6	Ch. No. :469479 Being cheque issued to MANNem towards jobwork & hirecharges.	4,465.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	45.00	
3-12-2011	To Hdfc Bank Ltd	469525	Bank Payment	BP\10	Ch. No. :469525 Being chq issued to MANNem towards hirecharges & jobwork charges	4,465.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	45.00	
10-12-2011	To Hdfc Bank Ltd	469608	Bank Payment	BP\11	Ch. No. :469608 Being cheque issued to Mannem towards hirecharges.	4,821.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	49.00	
17-12-2011	To Hdfc Bank Ltd	469791	Bank Payment	BP\7	Ch. No. :469791 Being chq issued to mannem towards hirecharges, jobwork	4,633.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	47.00	
24-12-2011	To Hdfc Bank Ltd	469692	Bank Payment	BP\9	Ch. No. :469692 Being c hq issued to MANNem towards jobwork for unloading & shifting to stores cleaning & hirecharges	4,426.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	44.00	
1-1-2012	To Hdfc Bank Ltd	469733	Bank Payment	BP\7	Ch. No. :469733 Being chq issued to MANNem towards jobwork charges for tiles shifting	4,653.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	47.00	
7-1-2012	To Hdfc Bank Ltd	434257	Bank Payment	BP\7	Ch. No. :434257 Being cheque issued to Mannem towards hirecharges & jobwork	4,653.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	47.00	
14-1-2012	To Hdfc Bank Ltd	434447	Bank Payment	BP\11	Ch. No. :434447 Being cheque issued to MAnnem towards hirecharges & jobwork charges.	4,990.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	50.00	
21-1-2012	To Hdfc Bank Ltd	434197	Bank Payment	BP\7	Ch. No. :434197 Being cheque issued to Mannem towards hirecharges & jobwork charges.	4,297.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	43.00	
28-1-2012	To Hdfc Bank Ltd	434314	Bank Payment	BP\6	Ch. No. :434314 being cheque issued to Mannem towards hirecharges & jobwork.	4,653.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	47.00	
4-2-2012	To Hdfc Bank Ltd	433963	Bank Payment	BP\6	Ch. No. :433963 Being cheque issued to MAnnem towards hirecharges&jobwork	4,990.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
11-2-2012	To Hdfc Bank Ltd	516548	Bank Payment	BP\15	516547 Being chq issued to dayanad towards 5th floor civil work & jobwork.	4,653.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	47.00	
18-2-2012	To Hdfc Bank Ltd	516635	Bank Payment	BP\8	Ch. No. :516635 Being cheque issued to Mannem towards jobwork & hirecharges.	4,465.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	45.00	
25-2-2012	To Hdfc Bank Ltd	516749	Bank Payment	BP\8	Ch. No. :516749 Being cheque issued to Mannem towardshirechar &joibwork charges.	4,277.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	43.00	
3-3-2012	To Hdfc Bank Ltd	516835	Bank Payment	BP\12	Ch. No. :516835 Being cheque issued to MAnnem towards jobwork & hirecharges.	4,633.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	47.00	
10-3-2012	To Hdfc Bank Ltd	516904	Bank Payment	BP\11	Ch. No. :516904 Being cheque issued to MAnnem towards jobwork & hirecharges.	4,277.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	43.00	

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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 Bank Ltd	516504	Bank Payment	BP\25	Ch. No. :516504 Being cheque issued to Mannem towards hirecharges & jobwork charges.	4,990.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	50.00	
24-3-2012	To Hdfc Bank Ltd	594160	Bank Payment	BP\11	Ch. No. :594160 Being cheque issued to MAnnem towards jobwork & hirecharges.	4,990.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	50.00	
31-3-2012	By Work in Progress 2		Journal	JV\434	Being transferred		3,09,325.00
						3,09,325.00	3,09,325.00

Mannem-2 Jobwork

1-4-2011	To Hdfc Bank Ltd	191127	Bank Payment	BP\15	Ch. No. :191127 Being chq issued to mannem towards job work and on account	7,425.00	
	To TDS Payable		Journal	JV\12	Being tds deducted @ 1%	75.00	
9-4-2011	To Hdfc Bank Ltd	191174	Bank Payment	BP\17	Ch. No. :191174 Being chq issued to mannem towards jobwork.	1,753.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	17.00	
16-4-2011	To Hdfc Bank Ltd	190851	Bank Payment	BP\32	Ch. No. :190851 Being chq issued to mannem towards job work	4,455.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	45.00	
23-4-2011	To Hdfc Bank Ltd	190807	Bank Payment	BP\2	Ch. No. :190807 Being chq issued to mannem towards sand shifting for bathroom tiles work at F block , tiles shifting and steel shifting from outside to G block steel yard section.	6,128.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @1%.	72.00	
	To Hanumanth Loan Account		Journal	JV\8	Being amount debited to hanumanth, mannem towards loan repayment.	1,000.00	
7-5-2011	To Hdfc Bank Ltd	190999	Bank Payment	BP\14	Ch. No. :190999 Being chq issued towards tiles work at G block	7,415.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited towards loan account	1,000.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS 1%	85.00	
14-5-2011	To Hdfc Bank Ltd	242732	Bank Payment	BP\7	Ch. No. :242732 Being cheque issued to Mannem towards hirecharges & jobwork	10,088.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	112.00	
	To Hanumanth Loan Account		Journal	JV\3	Being amount debited to Hanumanth & Mannem towards loan repayment.	1,000.00	
21-5-2011	To Hdfc Bank Ltd	242689	Bank Payment	BP\6	Ch. No. :242689 Being cheque issued to Mannem towards hirecharges & jobwork charges.	17,018.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	182.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To Hanumanth Loan Account		Journal	JV4	Being amount debited to Hanumanth, Mannem & Mohan rao towards loan repayment.	1,000.00	
28-5-2011	To Hdfc Bank Ltd	242820	Bank Payment	BP\9	Ch. No. :242820 being chq issued to Mannem towards Jobwork.	20,285.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1%	215.00	
31-5-2011	To Mannem Loan Account		Journal	JV3	Being amount debited to Mannem towards loan repayment.	1,000.00	
4-6-2011	To Hdfc Bank Ltd	242854	Bank Payment	BP\7	Ch. No. :242854 Being cheque issued to Mannem towards hirecharges & jobwork for tile work & CRS work.	17,541.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards tds @ 1%.	186.00	
11-6-2011	To Hdfc Bank Ltd	242918	Bank Payment	BP\13	Ch. No. :242918 being chq issued to Mannem towards on account	20,780.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	220.00	
	To Hanumanth Loan Account		Journal	JV9	Being amount debited to Hanumanth, Mannem & Mohanrao towards loan repayment.	1,000.00	
18-6-2011	To Hdfc Bank Ltd	282637	Bank Payment	BP\10	Ch. No. :282637 Being cheque issued to Mannem towards jobwork & hire charges.	11,672.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	128.00	
	To Hanumanth Loan Account		Journal	JV8	Being amount debited to Hanumanth, Ranjan Swain, Mannem & Mohanrao towards loan repayment.	1,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Mannem towards jobwork for steel shifting from G BLock outside to G BLock part 1	3,000.00	
25-6-2011	To Hdfc Bank Ltd	242999	Bank Payment	BP\6	Ch. No. :242999 Being cheque issued to Mannem towards jobwork & hirecharges payment.	14,345.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	155.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV5	Being amount debited to Mannem, Ranjanswain & mohanrao towards loan repayment.	1,000.00	
2-7-2011	To Hdfc Bank Ltd	243080	Bank Payment	BP\4	Ch. No. :243080 Being cheque issued to mannem towards jobwork for material unloading, sand shifting & cleaning of flats.	15,434.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1%	166.00	
	To Mannem Loan Account		Journal	JV4	Being amount debited to Mannem towards loan repoayment.	1,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	243058	Bank Payment	BP\19	Ch. No. :243058 Being cheque issued to Mannem towards jobwork & hirecharges.	16,335.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	165.00	
16-7-2011	To Hdfc Bank Ltd	282760	Bank Payment	BP\5	Ch. No. :282760 Being chq issued to mannem towards Hirecharges and jobwork	21,275.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.	267.00	
	To Mannem Loan Account		Journal	JV\9	Being amount debited to mannem towards loan	1,000.00	
23-7-2011	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 % & 2%	261.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\9	Being amount debited to Ranjan Swain, Mohanrao, Hanumanth & Mannem towards loan repayment.	1,000.00	
25-7-2011	To Hdfc Bank Ltd	282891	Bank Payment	BP\9	Ch. No. :282891 Being cheque issued to Mannem towards hirecharges.	24,839.00	
30-7-2011	To Hdfc Bank Ltd	282905	Bank Payment	BP\8	Ch. No. :282905 Being cheque issued to Mannem towards jobwork charges & Hirecharges	25,109.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	264.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain, Mannem, Mohanrao towards on account & credited towards loan repayment.	1,000.00	
6-8-2011	To Hdfc Bank Ltd	283010	Bank Payment	BP\14	Ch. No. :283010 Being cheque issued to Mannem towards job work & hirecharges.	23,750.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDs @ 1%.	250.00	
	To Mannem Loan Account		Journal	JV\9	Being amount debited to Mannem towards loan repayment	1,000.00	
13-8-2011	To Hdfc Bank Ltd	283113	Bank Payment	BP\13	Ch. No. :283113 Being cheque issued to Mannem towards jobwork & Hirecharges.	24,938.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	262.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem towards Loan repayment.	1,000.00	
20-8-2011	To Hdfc Bank Ltd	373895	Bank Payment	BP\17	Ch. No. :373895 Being chq issued to Mannem towards hirecharges and jobwork .	18,305.00	
	To TDS Payable		Journal	JV\11	Being amount debited to mannem towards TDS @ 1%.	195.00	
	To Mannem Loan Account		Journal	JV\12	Being amount debited to Mannem towards Loan repayment.	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
27-8-2011	To Hdfc Bank Ltd	373960	Bank Payment	BP\17	Ch. No. :373960 Being cheque issued to MAnnem towards jobwork & hirecharges.	17,216.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	184.00	
	To Mannem Loan Account		Journal	JV\5	Being amount debited to Mannem towards on account & credited towards loan repayment	1,000.00	
3-9-2011	To Hdfc Bank Ltd	374040	Bank Payment	BP\16	Ch. No. :374040 Being cheque issued to Mannem towards jobwork & hirecharges.	16,127.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	173.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem & Dilip Ranjan Swain towards laon repayment.	1,000.00	
10-9-2011	To Hdfc Bank Ltd	374193	Bank Payment	BP\18	Ch. No. :374193 Being cheque issued to Mannem towards hirecharges & Jobwork charges.	23,948.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	252.00	
12-9-2011	To Mannem Loan Account		Journal	JV\2	Being amount debited to MAnnem towards Loan of 10/9 /11.	1,000.00	
17-9-2011	To Hdfc Bank Ltd	374295	Bank Payment	BP\21	Ch. No. :374295 Being cheque issued to Mannem towards hirecharges & jobwork charges.	22,265.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	235.00	
	To Mannem Loan Account		Journal	JV\13	Being amount debited to Mannem towards loan repayment.	1,000.00	
24-9-2011	To Hdfc Bank Ltd	338301	Bank Payment	BP\12	Ch. No. :338301 Being chq issued to mannem towards jobwork and hirecharges	18,602.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	198.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to Mannem towards loan repayment	1,000.00	
1-10-2011	To Hdfc Bank Ltd	338355	Bank Payment	BP\15	Ch. No. :338355 Being cheque issued to Mannem towards jobwork for cellar nala excavation work.	20,285.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	215.00	
	To Mannem Loan Account		Journal	JV\14	Being amount debited to MAnnem towards loan repayment.	1,000.00	
8-10-2011	To Hdfc Bank Ltd	338427	Bank Payment	BP\19	Ch. No. :338427 Being cheque issued to Mannem towards jobwork.	13,068.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	142.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Mannem Loan Account		Journal	JV\14	Being amount debited to Mannem towards loan repayment.	1,000.00	
15-10-2011	To Hdfc Bank Ltd	338535	Bank Payment	BP\18	Ch. No. :338535 Being cheque issued to MAnnem towards jobwork.	8,776.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	99.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem towards loan repayment.	1,000.00	
22-10-2011	To Hdfc Bank Ltd	338636	Bank Payment	BP\13	Ch. No. :338636 Being cheque issued to Mannem towards hirecharges.& jobwork charges	12,424.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	136.00	
23-10-2011	To Mannem Loan Account		Journal	JV\1	Being amount debited to Mannem towards loan deduction.	1,000.00	
29-10-2011	To Hdfc Bank Ltd	338675	Bank Payment	BP\10	Ch. No. :338675 Being cheque issued to Mannem towards jobwork & Hirecharges.	12,197.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	133.00	
	To Mannem Loan Account		Journal	JV\4	Being amount debited to Mannem towards loan repayment.	1,000.00	
5-11-2011	To Hdfc Bank Ltd	338735	Bank Payment	BP\26	Ch. No. :338735 Being cheque issued to Mannem towards hirecharges /7 jobwork	13,222.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	143.00	
	To Mannem Loan Account		Journal	JV\12	Being amount debited to Mannem towards loan repayment.	1,000.00	
12-11-2011	To Hdfc Bank Ltd	469372	Bank Payment	BP\25	Ch. No. :469372 Being cheque issued to MAnnem towards jobwork charges for material shifting.	11,722.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	128.00	
	To Mannem Loan Account		Journal	JV\9	Being amount debited to Mannem towards on account & credited towards loan repayment.	1,000.00	
19-11-2011	To Hdfc Bank Ltd	469437	Bank Payment	BP\16	Ch. No. :469437 Being cheque issued to MAnnem towards jobwork & hirecharges material unloading & roads cleaning.	12,306.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	134.00	
	To Mannem Loan Account		Journal	JV\9	Being amount debited to mannem towards loan repayment.	1,000.00	
26-11-2011	To Hdfc Bank Ltd	469479	Bank Payment	BP\6	Ch. No. :469479 Being cheque issued to MAnnem towards jobwork & hirecharges.	15,850.00	

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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
26-11-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	170.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem towards loan repayment.	1,000.00	
3-12-2011	To Hdfc Bank Ltd	469525	Bank Payment	BP\10	Ch. No. :469525 Being chq issued to MAnnem towards hirecharges & jobwork charges	13,543.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	147.00	
	To Mannem Loan Account		Journal	JV\11	Being amount debited to Mannem towards loan repayment.	1,000.00	
10-12-2011	To Hdfc Bank Ltd	469609	Bank Payment	BP\12	Ch. No. :469609 Being cheque issued to MAnnem towards jobwork for material shifting for tiles & doors shifting.	9,237.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	103.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.	1,000.00	
17-12-2011	To Hdfc Bank Ltd	469791	Bank Payment	BP\7	Ch. No. :469791 Being chq issued to mannem towards hirecharges, jobwork	10,039.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	111.00	
	To Mannem Loan Account		Journal	JV\5	Being amount debited to Mannem towards loan repayment.	1,000.00	
24-12-2011	To Hdfc Bank Ltd	469692	Bank Payment	BP\9	Ch. No. :469692 Being c hq issued to MAnnem towards jobwork for unloading & shifting to stores cleaning & hirecharges	13,058.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	142.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to Mannem towards loan transfer.	1,000.00	
1-1-2012	To Hdfc Bank Ltd	469733	Bank Payment	BP\7	Ch. No. :469733 Being chq issued to MAnnem towards jobwork charges for tiles shifting	13,078.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	142.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to MAnnem towards loan repayment.	1,000.00	
7-1-2012	To Hdfc Bank Ltd	434257	Bank Payment	BP\7	Ch. No. :434257 Being cheque issued to Mannem towards hirecharges & jobwork	16,117.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	173.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to Mannem towards loan repayment.	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
14-1-2012	To Hdfc Bank Ltd	434447	Bank Payment	BP\11	Ch. No. :434447 Being cheque issued to MAnnem towards hirecharges & jobwork charges.	15,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	170.00	
	To Mannem Loan Account		Journal	JV\3	Being a mount debited to MAnnemowards loan transfer.	1,000.00	
21-1-2012	To Hdfc Bank Ltd	434197	Bank Payment	BP\7	Ch. No. :434197 Being cheque issued to Mannem towards hirecharges & jobwork charges.	8,821.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	99.00	
	To Mannem Loan Account		Journal	JV\5	Being amount debited to Mannem towards loan repayment.	1,000.00	
28-1-2012	To Hdfc Bank Ltd	434314	Bank Payment	BP\6	Ch. No. :434314 being cheque issued to Mannem towards hirecharges & jobwork.	11,375.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	125.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to Mannem towards loan repayment.	1,000.00	
4-2-2012	To Hdfc Bank Ltd	433963	Bank Payment	BP\6	Ch. No. :433963 Being cheque issued to MAnnem towards hirecharges&jobwork	13,514.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	146.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to MAnnem towards &loan.	1,000.00	
11-2-2012	To Hdfc Bank Ltd	516548	Bank Payment	BP\15	516547 Being chq issued to dayanad towards 5th floor civil work & jobwork.	11,167.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	123.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.	1,000.00	
18-2-2012	To Hdfc Bank Ltd	516635	Bank Payment	BP\8	Ch. No. :516635 Being cheque issued to Mannem towards jobwork & hirecharges.	10,880.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	120.00	
	To Mannem Loan Account		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.	1,000.00	
25-2-2012	To Hdfc Bank Ltd	516749	Bank Payment	BP\8	Ch. No. :516749 Being cheque issued to Mannem towardshirechar &jobwork charges.	12,118.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	122.00	
3-3-2012	To Hdfc Bank Ltd	516835	Bank Payment	BP\12	Ch. No. :516835 Being cheque issued to MAnnem towards jobwork & hirecharges.	12,840.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	140.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Mannem Loan Account		Journal	JV\4	Being amount debited to MAnnem towards loan repayment.	1,000.00	
10-3-2012	To Hdfc Bank Ltd	516904	Bank Payment	BP\11	Ch. No. :516904 Being cheque issued to MAnnem towards jobwork & hirecharges.	11,711.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	129.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to MAnnem towards loan repayment.	1,000.00	
17-3-2012	To Hdfc Bank Ltd	516504	Bank Payment	BP\25	Ch. No. :516504 Being cheque issued to Mannem towards hirecharges & jobwork charges.	11,583.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	127.00	
	To Mannem Loan Account		Journal	JV\9	Being amount debited to Mannem towards loan repayment.	1,000.00	
24-3-2012	To Hdfc Bank Ltd	594160	Bank Payment	BP\11	Ch. No. :594160 Being cheque issued to MAnnem towards jobwork & hirecharges.	10,890.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	120.00	
	To Mannem Loan Account		Journal	JV\4	Being amount debited to MAnnem towards loan repayment.	1,000.00	
31-3-2012	By Work in Progress 2		Journal	JV\408	Being transferred		7,88,672.00
						7,88,672.00	7,88,672.00

Mannem Loan Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				62,000.00
1-4-2011	By Mannem on Account-2	Journal	JV\13	Being loan deduction	1,000.00
9-4-2011	By Hanumantu on Account -2	Journal	JV\7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.	1,000.00
16-4-2011	By Mannem-2 Hire Charges	Journal	JV\10	Being loan deducted	1,000.00
23-4-2011	By Hanumantu on Account -2	Journal	JV\8	Being amount debited to hanumanth, mannem towards loan repayment.	1,000.00
30-4-2011	By Hanumantu on Account -2	Journal	JV\3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.	1,000.00
7-5-2011	By Mannem-2 Jobwork	Journal	JV\3	Being amount debited towards loan account	1,000.00
14-5-2011	By Hanumantu on Account -2	Journal	JV\3	Being amount debited to Hanumanth & Mannem towards loan repayment.	1,000.00
21-5-2011	By Hanumantu on Account -2	Journal	JV\4	Being amount debited to Hanumanth,MAnnem & Mohanrao towards loan repayment.	1,000.00
31-5-2011	By Mannem-2 Jobwork	Journal	JV\3	Being amount debited to MAnnem towards loan repayment.	1,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Hanumantu on Account -2		Journal	JV\9	Being amount debited to Hanumanth, Mannem & Mohanrao towards loan repayment.		1,000.00
18-6-2011	By Hanumantu on Account -2		Journal	JV\8	Being amount debited to Hanumanth, Ranjan Swain, Mannem & Mohanrao towards loan repayment.		1,000.00
25-6-2011	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to Mannem, Ranjanswain & mohanrao towards loan repayment.		1,000.00
2-7-2011	By Mannem-2 Jobwork		Journal	JV\4	Being amount debited to Mannem towards loan repayment.		1,000.00
16-7-2011	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to mannem towards loan		1,000.00
23-7-2011	By Ranjan Swain on Account-2		Journal	JV\9	Being amount debited to Ranjan Swain, Mohanrao, Hanumanth & Mannem towards loan repayment.		1,000.00
30-7-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain, Mannem, Mohanrao towards on account & credited towards loan repayment.		1,000.00
6-8-2011	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to Mannem towards loan repayment		1,000.00
13-8-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem towards Loan repayment.		1,000.00
20-8-2011	By Mannem-2 Jobwork		Journal	JV\12	Being amount debited to Mannem towards Loan repayment.		1,000.00
27-8-2011	By Mannem-2 Jobwork		Journal	JV\5	Being amount debited to Mannem towards on account & credited towards loan repayment		1,000.00
3-9-2011	By Ranjan Swain on Account-2		Journal	JV\8	Being amount debited to Mannem & Dilip Ranjan Swain towards laon repayment.		1,000.00
12-9-2011	By Mannem-2 Jobwork		Journal	JV\2	Being amount debited to MANNem towards Loan of 10/9 /11.		1,000.00
17-9-2011	By Mannem-2 Jobwork		Journal	JV\13	Being amount debited to Mannem towards loan repayment.		1,000.00
24-9-2011	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to Mannem towards loan repayment		1,000.00
1-10-2011	By Mannem-2 Jobwork		Journal	JV\14	Being amount debited to MANNem towards loan repayment.		1,000.00
8-10-2011	By Mannem-2 Jobwork		Journal	JV\14	Being amount debited to Mannem towards loan repayment.		1,000.00
15-10-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem towards loan repayment.		1,000.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2011	By Mannem-2 Jobwork		Journal	JV\1	Being amount debited to Mannem towards loan deduction.		1,000.00
29-10-2011	By Mannem-2 Jobwork		Journal	JV\4	Being amount debited to Mannem towards loan repayment.		1,000.00
5-11-2011	By Mannem-2 Jobwork		Journal	JV\12	Being amount debited to Mannem towards loan repayment.		1,000.00
12-11-2011	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to Mannem towards on account & credited towards loan repayment.		1,000.00
19-11-2011	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to mannem towards loan repayment.		1,000.00
26-11-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem towards loan repayment.		1,000.00
3-12-2011	By Mannem-2 Jobwork		Journal	JV\11	Being amount debited to Mannem towards loan repayment.		1,000.00
10-12-2011	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.		1,000.00
17-12-2011	By Mannem-2 Jobwork		Journal	JV\5	Being amount debited to Mannem towards loan repayment.		1,000.00
24-12-2011	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to Mannem towards loan transfer.		1,000.00
1-1-2012	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to MAnnem towards loan repayment.		1,000.00
7-1-2012	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to Mannem towards loan repayment.		1,000.00
14-1-2012	By Mannem-2 Jobwork		Journal	JV\3	Being a mount debited to MAnnemowards loan transfer.		1,000.00
21-1-2012	By Mannem-2 Jobwork		Journal	JV\5	Being amount debited to Mannem towards loan repayment.		1,000.00
28-1-2012	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to Mannem towards loan repayment.		1,000.00
4-2-2012	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to MAnnem towards &loan.		1,000.00
11-2-2012	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.		1,000.00
18-2-2012	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to MAnnem towards loan repayment.		1,000.00
3-3-2012	By Mannem-2 Jobwork		Journal	JV\4	Being amount debited to MAnnem towards loan repayment.		1,000.00
10-3-2012	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to MAnnem towards loan repayment.		1,000.00
17-3-2012	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to Mannem towards loan repayment.		1,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Mannem-2 Jobwork		Journal	JV\4	Being amo unt debited to MAnnem towardsloan repayment.		1,000.00
						62,000.00	49,000.00
	By Closing Balance						13,000.00
						62,000.00	62,000.00

Mannem on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					16,064.00	
1-4-2011	To Hdfc Bank Ltd	191127	Bank Payment	BP\15	Ch. No. :191127 Being chq issued to mannem towards job work and on account	4,584.00	
	To TDS Payable		Journal	JV\12	Being tds deducted @ 1%	56.00	
	To Mannem Loan Account		Journal	JV\13	Being loan deduction	1,000.00	
9-4-2011	To Hdfc Bank Ltd	191173	Bank Payment	BP\16	Ch. No. :191173 being chq issued to mannem.G towards Hire charges	9,356.00	
	To Hdfc Bank Ltd	191175	Bank Payment	BP\18	Ch. No. :191175 Being chq issued to mannem.G towards on account	1,609.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	94.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	26.00	
	To Hanumanth Loan Account		Journal	JV\7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.	1,000.00	
25-6-2011	To Hdfc Bank Ltd	243035	Bank Payment	BP\41	Ch. No. :243035 Being cheque issued to Bharati Axa Ltd towards insurance payment deibted to their on account.& b. Venkatesh Rs7147/- debited to Baburao.	4,388.00	
27-8-2011	To SBI Account M.G.Road Branch	637403	Bank Payment	BP\52	Ch. No. :637403 Being cheque issued to PF towards PF of Mannem paid on his behalf.	3,737.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Arjun & Mannem towards TDS @ 1% on PF amount	38.00	
31-3-2012	By SBI Account M.G.Road Branch	637403	Bank Receipt	BR\6	Ch. No. :637403 Being reversal entry passed due to date lapsed		3,737.00
						41,952.00	3,737.00
	By Closing Balance						38,215.00
						41,952.00	41,952.00

Manojkumar-2 Hire Charges

1-4-2011	To Hdfc Bank Ltd	191137	Bank Payment	BP\25	Ch. No. :191137 Being chq issued to manoj kumar towards shifting of cowdiung, ms sheet, debris, ms pipe and stone dust	2,728.00	
	To TDS Payable		Journal	JV\14	Being tds deducted @ 1%	27.00	
9-4-2011	To Hdfc Bank Ltd	190891	Bank Payment	BP\33	Ch. No. :190891 Being chq issued to K.manoj kumar towards hire charges	467.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
16-4-2011	To Hdfc Bank Ltd	190868	Bank Payment	BP\49	Ch. No. :190868 Being chq issued to manoj kumar towards shifting of debris, sand fine, 20mm metal, wooden doors, tiles boxes, vitrified tiles boxes, tree guards mesh, gampas from F block to G block.	2,693.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractor towards TDS 1 %.	27.00	
31-3-2012	By Work in Progress 2		Journal	JV\435	Being transferred		5,950.00
						5,950.00	5,950.00

MARble Slabs

31-3-2012	To Sri Sai MARble Palace		Journal	JV\29	Being amount credited to Sri SAi Marble palace towards labour charges & transportation charges for laying & fixing of marble tiles for corridors & steps for 1 to 9 flats, 5 floors of G B & purchase of marble material against bill no.265 dt -29/3/12.	1,96,374.00	
	By Work in Progress 2		Journal	JV\381	Being transferred		1,96,374.00
						1,96,374.00	1,96,374.00

Marga Services Pvt Ltd

27-3-2012	To Hdfc Bank Ltd	594116	Bank Payment	BP\3	Ch. No. :594116 Being cheque issued to Marga Services towards PO No.9959 dt-20/3/12 for playground equipment.	27,000.00	
	By Closing Balance					27,000.00	27,000.00
						27,000.00	27,000.00

Maruthi Pipe Industry

2-5-2011	By Plumbing & Sanitary Material-II		Journal	JV\19	Being amount credited to Maruthi pipe industry towards purchase of plumbing material against bill no 062 dt 6/4/11.		5,093.00
11-7-2011	To Hdfc Bank Ltd	282711	Bank Payment	BP\18	Ch. No. :282711 Being cheque issued to MARuthi Pipe industry towards purchase of sanitary against bill no.062 dt-6/4/11.	5,093.00	
						5,093.00	5,093.00

Matrix Hoarding Pvt Ltd.

16-4-2011	To Hdfc Bank Ltd	190924	Bank Payment	BP\6	Ch. No. :190924 Being chq issued to Matrix Hoarding pvt ltd towards advertisement charges against prices for the month of april-11	2,533.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Advertisement Charges		Journal	JV\8	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited to TDS @ 2%.	52.00	2,585.00
28-5-2011	To Hdfc Bank Ltd	242720	Bank Payment	BP\31	Ch. No. :242720 Being chq issued towards hoarding compaign at rk puram 10341/4 projects	2,533.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to MAtrix Hoarding Pvt Ltd towards hoarding Pvt LTd towards advertisement charges	52.00	2,585.00
25-6-2011	To Hdfc Bank Ltd	243027	Bank Payment	BP\33	Ch. No. :243027 Being cheque issued to MAtrix Hoarding Pvt ltd towards hoading compaign	2,533.00	
	To Advertisement Charges		Journal	JV\7	Being amount credited to MAtrix Hoarding towards advertisement charges & TDS @ 1%.	52.00	2,585.00
23-7-2011	To Hdfc Bank Ltd	282838	Bank Payment	BP\34	Ch. No. :282838 Being cheque issued to Matrix hoarding towards advertisement charges for july-11.	2,533.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for July-11.	52.00	2,585.00
20-8-2011	To Hdfc Bank Ltd	373883	Bank Payment	BP\5	Ch. No. :373883 Being chq issued to matrix towards advertisement charges for hoarding compaign for the month of august.	2,533.00	
	By Advertisement Charges		Journal	JV\1	Being amount credited to matrix hoarding pvt ltd towards advertisement charges for the month of aug- sep-11.		2,585.00
	To TDS Payable		Journal	JV\2	Being amount debited to matrix harding towards TDS @2%.	52.00	
17-9-2011	To Hdfc Bank Ltd	374324	Bank Payment	BP\49	Ch. No. :374324 Being cheque issued to Matrix Hoarding towards hoarding compaign	2,533.00	
	To Advertisement Charges		Journal	JV\9	Being amount credited to Matrix hoardings pvt ltd towards advertisement charges & debited to TDS @ 2%.	52.00	2,585.00
22-10-2011	To Hdfc Bank Ltd	338660	Bank Payment	BP\37	Ch. No. :338660 Being cheque issued to Matrix Hoarding towards advertisement charges for Oct-11.	2,533.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % . & 2%.	52.00	
19-11-2011	To Hdfc Bank Ltd	469422	Bank Payment	BP\4	Ch. No. :469422 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding compaign at Rk Puram for oct-nov-11.	2,533.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to matrix hoarding pvt ltd towards advertisement & TDS Payable @ 2%	52.00	2,585.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Advertisement Charges		Journal	JV7	Being amount credited to matrix hoarding pvt ltd towards advertisement charges for oct -11.		2,585.00
19-12-2011	To Hdfc Bank Ltd	469677	Bank Payment	BP\6	Ch. No. :469677 Being chq issued to matrix towards hoarding compaign	2,533.00	
26-12-2011	To Advertisement Charges		Journal	JV6	Being amount debited to Matrix Adverstisement & debited towards TDS @ 2%.on 19/12 /11.	52.00	2,585.00
						23,265.00	23,265.00

Mehboob Material Account

17-3-2012	To Hdfc Bank Ltd	516973	Bank Payment	BP\1	Ch. No. :516973 Being cheque issued to Mehboob towards advance for ms letter boxes 115 no's for G Block.	23,000.00	
	By Closing Balance						23,000.00
						23,000.00	23,000.00

Mehta & Modi Homes

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,020.00	
Metal-2							
16-4-2011	To Hdfc Bank Ltd	190869	Bank Payment	BP\50	Ch. No. :190869 Being chq issued to Sai vishal enterprises towards Building material payment as per the details enclosed. supplied of 20mm metal 750CFT (3 loads) @ 23.71 for G Block part-11 slab-2 columns xasting work.	17,782.00	
23-4-2011	To Hdfc Bank Ltd	190726	Bank Payment	BP\20	Ch. No. :190726 Being chq issued to sai vishal enterprises towards building material payment as per the details enclosed. Supplied of 20mm metal 250 CFT @ 23.71 for G block part-11 slab-3 column and gate columns work.	5,927.00	
30-4-2011	To Hdfc Bank Ltd	190709	Bank Payment	BP\28	Ch. No. :190709 Being chq issued towards material payment for sai vishal enterprises	11,856.00	
21-5-2011	To Hdfc Bank Ltd	242766	Bank Payment	BP\22	Ch. No. :242766 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut metal for g BLock part -II nala work.	5,408.00	
28-5-2011	To Hdfc Bank Ltd	242713	Bank Payment	BP\27	Ch. No. :242713 Being chq issued to Sai vishal enterprises towards supplied ofmm handcut for G block.& granite	2,704.00	
4-6-2011	To Hdfc Bank Ltd	242871	Bank Payment	BP\23	Ch. No. :242871 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal for part-II at G BLock.	16,598.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Hdfc Bank Ltd	282660	Bank Payment	BP\33	Ch. No. :282660 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM metal for G BLock nala slab.	9,484.00	
	To Hdfc Bank Ltd	282661	Bank Payment	BP\34	Ch. No. :282661 Being cheque issued to Sai vishal Enterprises towards purchase of 40 mm metal for G BLock ramp position work.	5,408.00	
25-6-2011	To Hdfc Bank Ltd	243020	Bank Payment	BP\27	Ch. No. :243020 Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal.	20,176.00	
9-7-2011	To Hdfc Bank Ltd	282686	Bank Payment	BP\47	Ch. No. :282686 Being cheque issued to Sai Vishal Enterprises towards purchase of metal, sand,chips	9,318.00	
16-7-2011	To Hdfc Bank Ltd	282779	Bank Payment	BP\23	Ch. No. :282779 Being chq issued to sai vishal enterprises towards material payment 20mm metal 250ct@23.712	5,928.00	
30-7-2011	To Hdfc Bank Ltd	282925	Bank Payment	BP\27	Ch. No. :282925 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal & babychips.	6,760.00	
6-8-2011	To Hdfc Bank Ltd	283035	Bank Payment	BP\38	Ch. No. :283035 Being cheque issued to Sai Vishal Enterprises towards metal	14,227.00	
	To Hdfc Bank Ltd	283036	Bank Payment	BP\39	Ch. No. :283036 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal & chips	3,380.00	
13-8-2011	To Hdfc Bank Ltd	373856	Bank Payment	BP\30	Ch. No. :373856 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal & baby chips.	3,380.00	
27-8-2011	To Hdfc Bank Ltd	373984	Bank Payment	BP\41	Ch. No. :373984 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal	18,969.00	
	To Hdfc Bank Ltd	373985	Bank Payment	BP\42	Ch. No. :373985 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.	2,704.00	
3-9-2011	To Hdfc Bank Ltd	374062	Bank Payment	BP\37	Ch. No. :374062 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. 20 MM	15,412.00	
10-9-2011	To Hdfc Bank Ltd	374215	Bank Payment	BP\39	Ch. No. :374215 Being cheque issued to Kvr Enterprises towards purchase of 40 mm metal.	2,600.00	
	To Hdfc Bank Ltd	374218	Bank Payment	BP\42	Ch. No. :374218 Being cheque issued to Sai Vishal Enterprises towards purchase of handcut metal.	5,408.00	
17-9-2011	To Hdfc Bank Ltd	374318	Bank Payment	BP\44	Ch. No. :374318 Being cheque issued to Sai Vishal enterprises towards purchase of 20 mm metal for G BLock.	5,928.00	

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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
24-9-2011	To Hdfc Bank Ltd	338320	Bank Payment	BP\30	Ch. No. :338320 Being chq issued to KVR enterprises towards supplied 20mm metal 200 CFT @23.625 for G block part-III column work	4,725.00	
8-10-2011	To Hdfc Bank Ltd	338446	Bank Payment	BP\38	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of metal. & Granites.	2,786.00	
15-10-2011	To Hdfc Bank Ltd	338552	Bank Payment	BP\31	Ch. No. :338552 Being cheque issued to SAI Vishal Enterprises towards purchase of 20 mm metal.	9,576.00	
5-11-2011	To Hdfc Bank Ltd	469328	Bank Payment	BP\44	Ch. No. :469328 Being cheque issued to Sai Vishal Enterprises towards 20 mm metal in cft.	11,970.00	
26-11-2011	To Hdfc Bank Ltd	469498	Bank Payment	BP\25	Ch. No. :469498 Being cheque issued to Veerabhadra Swamy towards purchase of 20 mm metal.	9,576.00	
3-12-2011	To Hdfc Bank Ltd	469549	Bank Payment	BP\34	Ch. No. :469549 Being chq issued to Veerabhadra Swamy enterprises towards purchase of stonedust & 20mm metal.	9,576.00	
17-12-2011	To Hdfc Bank Ltd	469814	Bank Payment	BP\30	Ch. No. :469814 Being chq issued to sai vishal enterprises towards 20mm metal supply.	5,985.00	
1-1-2012	To Hdfc Bank Ltd	469757	Bank Payment	BP\30	Ch. No. :469757 Being chq issued to SAI vishal Enterprises towards purchase of 20 mm metal	9,072.00	
7-1-2012	To Hdfc Bank Ltd	434280	Bank Payment	BP\29	Ch. No. :434280 Being cheque issued to KVR Enterprises towards purchase of 40 mm metal in cft.	5,460.00	
14-1-2012	To Hdfc Bank Ltd	434172	Bank Payment	BP\35	Ch. No. :434172 Being cheque issued to SAI Vishal Enterprises towards purchase of 20 mm metal	5,670.00	
21-1-2012	To Hdfc Bank Ltd	434217	Bank Payment	BP\26	Ch. No. :434217 Being cheque issued to SAI Vishal enterprises towards purchase of 20 mm metal.	9,072.00	
11-2-2012	To Hdfc Bank Ltd	516569	Bank Payment	BP\35	Ch. No. :516569 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metal	11,340.00	
31-3-2012	By Work in Progress 2		Journal	JV\382	Being transferred		2,84,165.00
						2,84,165.00	2,84,165.00

Miscellaneous Expenses

18-6-2011	To Cash	Cash Payment	CP\2	Being cash paid towards lunch expenses for c.K.Sinha & others	110.00	
1-7-2011	To Cash	Cash Payment	CP\2	Being cash paid towards advocate chandramouli towards misc expenses.	90.00	
25-8-2011	To Cash	Cash Payment	CP\25	Being cash paid to SRO towards misc expenses for Ravichandras plot at mulugu village, waraganal district.	3,000.00	

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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
14-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards misc expenses for electronic media.	1,250.00	
10-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sales Tax dept for incidental payment for Diwali.	300.00	
3-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inserts charges on 3/3/12	200.00	
27-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to E-Seva towards service charges for payment of electricity bills.	150.00	
						5,100.00	
	By Closing Balance						5,100.00
						5,100.00	5,100.00

Miscellaneous Expenses-II

1-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to dhanalaxmi Iron & electricals towards purchase of threads for plumbing work.	70.00	
	To Cash		Cash Payment	CP\3	Being cash paid to dhanalaxmi electrical & hardware towards purchase of threads for plumbing work.	60.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of ghoobar for f block.	400.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards police patrolling for mar-11.	500.00	
21-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to MD.Abdul towards crane charges for 1/2 hour	800.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weighment of steel.	60.00	
	To Cash		Cash Payment	CP\6	Being cash paid to raju towards main door replacing charges	100.00	
22-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to ravi kumar towards Weightment of Binding wire	40.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Sri satya narayana Weigh bridge towards Weightment of Binding wire	40.00	
25-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to MD.Shaker towards tiffins and lunch	70.00	
5-5-2011	To Radiant Systems		Journal	JV\6	being amount credited to Radiant systems towards purchase of Miscellious Bill no 2133, dt 2/5/11	20,760.00	
9-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz bathroom cleaning charges for Apr-11.	1,500.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of steel.	160.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.	120.00	

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Modi Ventures

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		Cash Payment	CP\7	Being cash paid to Bikshapathi towards purchasing of news papaer for kerbstones making purpose	100.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of register etc	280.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Krishna Mohan towards hirecharges	380.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards police patrolling	500.00	
18-5-2011	To Cash		Cash Payment	CP\3	being cash paid to APCPDL towards Meter transfer F-405, 301,403,507,508.	500.00	
19-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards weighment	30.00	
21-5-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of pots	200.00	
24-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer paid F -207,B-303, F-502,508.	400.00	
25-5-2011	To Supreme Agencies		Journal	JV\6	Being amount credited towards purchase of miscelliouss things against bill no 569, dt 2/5/11.	7,170.00	
28-5-2011	To Cash		Cash Payment	CP\14	Being cash paid towards halozen lamps for site use.	220.00	
30-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of MS Drums.	4,200.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Venkatramana Binding towards purchase of exeuctive bag to Santosh.	350.00	
4-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards sharpening of crobar.	100.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards weighment of robo sand vehicle	80.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weighment	30.00	
	To Cash		Cash Payment	CP\7	being cash paid to police security to police,.	500.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards cleaning of nala	100.00	
7-6-2011	To Cash		Cash Payment	CP\5	Being cash paid to istari towards cleaning work(bathrooms and nala)	1,500.00	
11-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Shine dry cleaner towards pillows, bed sheet, for dry wassh	780.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards robo sand vehicle weighment charges	80.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards crober for sharpening	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards local purchases	100.00	
13-6-2011	To Cash		Cash Payment	CP\5	Being cash paid to rama dharma kanta towards weighment pipes	50.00	
	To Cash		Cash Payment	CP\6	Being cash paid to ravi weigh bridge towards weighment of binding wire	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid to ravi weigh bridge towards weighment of binding wire	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
13-6-2011	To Cash		Cash Payment	CP\8	Being cash paid to best weigh bridge towards weighment of binding wire	30.00	
	To Cash		Cash Payment	CP\9	Being cash paid to best weigh bridge towards weighment of binding wire	30.00	
14-6-2011	To M.J.R Greeneries		Journal	JV\10	Being amount credited to MJR greeneries towards purchase of plants bill no 4176, dt 8.6.11	3,125.00	
18-6-2011	To Cash		Cash Payment	CP\6	Being cash paid towards inspection charges	200.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards lunch	50.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards local purchases steel weighment	200.00	
22-6-2011	To Cash		Cash Payment	CP\2	bEING CASH PAID TOWARDS CENTRAL EXCISES AND CUSTOMIZING	100.00	
25-6-2011	To Cash		Cash Payment	CP\8	Being cash paid to bikshapathi towards crobar shamping for g-block	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid towardsm misc exp	350.00	
2-7-2011	To Cash		Cash Payment	CP\9	Being cash paid to Best Weigh bridge towards weighment charges.	60.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards steel shifting work on 25/6/11 12tons.	2,500.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Istari towards labour quaters cleaning & nala cleaning work.	1,500.00	
6-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS pati's & Z Angles.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards weighment of Ms patti's & Z Angle.	40.00	
8-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards weighment	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards weighment	30.00	
9-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards weighmentt	80.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards police petrolling charges	500.00	
	To Cash		Cash Payment	CP\19	Being cash paid to narsimha towards altech work	600.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Bikshapathi towards manhole cleaning	500.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards steel weighment charges purpose	30.00	
	To Cash		Cash Payment	CP\26	Being cash paid to raju towards hirecharges VDC laying work for G block	380.00	
	To Cash		Cash Payment	CP\27	Beung cash paid to raju towards Hirecharges if hollogen bulbs for ncc road	320.00	
12-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to prideson eng pvt ltd towards fittings charges	800.00	

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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	To Gautham Traders		Journal	JV\10	Being a,mount credited to gautham traders towards purchase of miscellious against bill no 0038, dt 13.7.11	71,723.00	
20-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to MD.Shekhar towards tiffin expenses	70.00	
28-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to yadaiah towards manhole cleaning	150.00	
2-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towads weighment of MS round pipe	30.00	
3-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to HMWS & SB towards procesig charges paid for water connetion.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards labour lunch expenses for fitting of hoardings	400.00	
4-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to HMWs & SB Nacharam towards misc expenses for processing charges for water connetion file for G BLock.	1,100.00	
8-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Scavanger towrds payment for July-11.	1,500.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards steel weighment at site.	60.00	
9-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sunder weigh bridge towards weighment of Square rods	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of Ms Square pattis.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge towards weighment of Ms Square pipes.	30.00	
10-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards G B\lock part-1 doors framing work.	1,580.00	
13-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of MS round pipes.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Franklin towards hallozen Lamp for drinking water sump purpose.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards MS Round pipe & Square rod for steel weighment.	60.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards san weighment.	80.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Franklin towards casting of Road for halozen lamps.	300.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards police petrolling purpose for the month of aug-2011.	500.00	
	To Cash		Cash Payment	CP\20	Being cash piad towards miscellineous charges for steel weighment	90.00	
20-8-2011	To Cash		Cash Payment	CP\8	Being cash paid towards cobar sharpening	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
20-8-2011	To Cash		Cash Payment	CP\10	Being cash paid towards hollzen bulbs @5 nos for RMC purpose.	425.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards hollzen bulbs @8 nos for RMC purpose.	680.00	
	To Cash		Cash Payment	CP\12	Being cash piad towards robo sand vehiclee AP29V weighment .	80.00	
26-8-2011	To Cash		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment charges of Ms squre rods	30.00	
29-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment charges of MS Squire round pipe	30.00	
5-9-2011	To Cash		Cash Payment	CP\4	Being cash paid towards steel weighment.	30.00	
7-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Ramchary toward misc expenses incurred in court for C.K.Sinha case	74.00	
9-9-2011	To Hari Hara Iron MERCHANTS		Journal	JV\22	Being amount credited to hari hara towards purchase of misce against bill no:- 9509, dt 6.9.11	4,160.00	
10-9-2011	To Cash	10/9	Cash Payment	CP\2	Being cash paid to Bikshpathi towards drainage line cleaning work.	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Istari towards nala & bathroom cleaning.	1,500.00	
12-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to wards police patrolling for Sep-11.	500.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ravinder towards halozen lamp purpose.	200.00	
14-9-2011	To Cash		Cash Payment	CP\2	Being cash piad towards unloading charges	20.00	
20-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards weighment of steel purpose	30.00	
22-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards labour lunch	50.00	
23-9-2011	To Cash		Cash Payment	CP\9	Being cash paid towards cube testing	552.00	
	To Cash		Cash Payment	CP\19	Being cash piad towards weighment of steel	60.00	
26-9-2011	To Cash		Cash Payment	CP\3	Being cash paid to narender towards office staff pick up on 26/9/11.+	50.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Shakeer towards refreshment charges for going to tajkrishna on 24/9 /11.	50.00	
29-9-2011	To Cash		Cash Payment	CP\4	Being cash paid to Ch.Ramesh towards auto chargesfrom mettuguda to paradise for RTGS in HDFC.	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
5-10-2011	To Gautham Traders		Journal	JV1	Being amount credited to Gautham Enterprises towards purchase of mis bill against bill no:- 00049, dt 26.9.11	17,548.00	
8-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Istari towards cleaning of toilets & bathrooms of office & Labuor quaters.	1,500.00	
	To Cash		Cash Payment	CP\10	Being cash paid to best weigh bridge towards steel weighment of robo sand & Ms MAterial. weighment	330.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards crobar sharping work.	250.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards Police patrolling for Oct-11.	500.00	
10-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Indian Weigh Bridge towards weighment of MS Angle	40.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of binding wire.	40.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of square rods.	40.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Best Weigh bridge towards weighment of square rods.	30.00	
15-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to shakti electricals towards purchase of ignitor	130.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards weighment	80.00	
18-10-2011	To Radiant Systems		Journal	JV7	Being amount credited to radiant systems towards purchase of misc against bill no;- 2266. dt 11.10.11	19,140.00	
24-10-2011	To Cash		Cash Payment	CP\5	being cash paid to C.Krishna towards paper insert at ecil	200.00	
27-10-2011	To Cash		Cash Payment	CP\6	Being cash paid towards police for s.s. nagar nala work.	1,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards police for steel weighment at site.	80.00	
29-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Advocate & Photographs.	100.00	
1-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Satyam Process Pvt Ltd towards A1 size foam board	504.00	
4-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of ms round pipe.	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta Bridge towards weighment of ms round pipe.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Best weigh Bridge towards weighment of ms round pipe.	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
5-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Best weigh bridge towards weighment of ms pipe for site.	140.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards police patrolling for nov-11.	500.00	
6-11-2011	To Radiant Systems		Journal	JV\4	Being amount credited to radiant systems towards purchase of mis against bill no:- 2429, dt 24.10.11	1,980.00	
12-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sri Satyanarayan Weigh Bridge towards weighment of square rod & Ms patti.	40.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Best WEigh Bridge towards weighment of ms patti.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of ms round pipe.	30.00	
14-11-2011	To Cash		Cash Payment	CP\4	Being cash paid to APCPDCL towards CC charges for dismantling of 2 meters no. 1206-8691 & 1206-8669	3,675.00	
16-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards miscellaneous expenses for dismantling of 2 meters of gmg-1.	600.00	
22-11-2011	To Cash		Cash Payment	CP\7	Being cash paid towards crobar sharpening for departmental works.	200.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards steel weighment at site.	120.00	
24-11-2011	To Hari Hara Iron MERCHANTS		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of miscellaneous expenses against bill on.9659 dt-14/11/11.	9,768.00	
5-12-2011	To Cash		Cash Payment	CP\10	Being cash paid towards repairs of bsnl telephone	200.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards labour towards gardening charges.	200.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Police towards patrolling for the month of dec-11.	500.00	
	To Cash		Cash Payment	CP\16	Being cash paid to E department towards connection of meters.	200.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\21	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9700, dt 25.11.11.	3,360.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\24	Being amount credited to hari hara iron merchant towards purchase of misc expenses against bill no:- 9688, dt 22.11.11.	1,444.00	
10-12-2011	To Cash		Cash Payment	CP\11	Being cash paid towards local purchases	80.00	
17-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to rama dharma kanta towards weighment of MS round pipe.	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
19-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to ravikumar towards weighment of binding wire.	40.00	
29-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Traffic Police towards incidental charges for traffic police (Anil)	350.00	
30-12-2011	To Cash		Cash Payment	CP\13	Being cash paid to Best WEigh Bridge towards wieghment charges.	110.00	
6-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards labour lunch expenses and auto charges.	250.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards cleaning toilets.	1,500.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards incidental charges.	100.00	
9-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to new santosh dhaba towards lunch expense to aaccounts staff for st work.	465.00	
10-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards papwer insert on 26.12.11.	70.00	
13-1-2012	To Radiant Systems		Journal	JV\10	Being amount credited to Radiant Systems towards purchase of number plates against bill no.5057 dt-4/1/12.	132.00	
17-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment for ms roundpipe square rod.	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Rama Dharma Werighbridge towards weighment of MS Round pipe.	30.00	
19-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards police patrolling for Jan-12.	500.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards steel weighment at site.	60.00	
20-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to sri satyanarayana weigh bridge towards weigment of binding wire.	40.00	
27-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards weighment.	90.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards weighrment.	40.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards meter transfer.	100.00	
30-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards electrical items purchased.	200.00	
31-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards meter transfer.	800.00	
1-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards IT applied fee.	1,000.00	
6-2-2012	To Cash		Cash Payment	CP\8	Being cash paid towards lunch expenses	140.00	
13-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to c.krishna towards paper insert	200.00	
16-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards weighment of MS pipe	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to rama dharma kanta towards weighment of ms pipe	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weighment	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To Cash		Cash Payment	CP\5	Being cash paid towards weighment	30.00	
17-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to security toward misc expenses	50.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards labour lunch	200.00	
27-2-2012	To Cash		Cash Payment	CP\7	Being cash paid towards weighment charges Robo sand & MS Pipes.	280.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Policepatrolling for month of Feb-12.	500.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Sri SAyanarayana Weigh Bridge towards weighment of binding wire.	40.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Sri SAyanarayana Weigh Bridge towards weighment of square rods.	30.00	
5-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards Halozen lamps for slab works.	640.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards crobar sharpening	160.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards steel weighment.	60.00	
7-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards garbage lifting	1,000.00	
10-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards steel weighment at site.	60.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Police towards patrolling for mar-12.	500.00	
13-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards labour dept	550.00	
14-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to C.krishna towards paper insert	200.00	
31-3-2012	To Cash		Cash Payment	CP\7	Being cash paid towards steel weighment at site.	30.00	
	By Work in Progress 2		Journal	JV\462	Being transferred		2,18,605.00
						2,18,605.00	2,18,605.00

Miscellaneous Income

1-4-2011	By Baburao on Account-2		Journal	JV\2	Being rood rent deducted on account payment		65.00
	By Kileshwar on Account-2		Journal	JV\8	Being room rent deducted		640.00
	By Krishna.K.on Account-2		Journal	JV\11	Being room rent deducted		180.00
9-4-2011	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar & Baburao towards Room rent.		705.00
16-4-2011	By Kileshwar on Account-2		Journal	JV\4	Being amount debited to kileshwar towards rent received		640.00
	By Baburao on Account-2		Journal	JV\7	Being amount credited to baburao towards rent received.		65.00
30-4-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount credited to Hanumanth,Krishna & Kileshwar towards room rent.		935.00
2-5-2011	By A.Ramesh Salary		Journal	JV\22	Being amount debited to A Ramesh towards penalty.		10,000.00
6-5-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount credited towards room rent		170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Kileshwar on Account-2		Journal	JV\7	Being amount credited towards room ent		670.00
	By Krishna.K.on Account-2		Journal	JV\9	Being amount debited towards room rent		95.00
14-5-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth,Krishna,Kileshwar towards room rent.		390.00
21-5-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth,K.Krishna & Kileshwar towards room rent.		585.00
31-5-2011	By Kileshwar on Account-2		Journal	JV\2	Being amount debited to Kileshwar towards room rent		405.00
4-6-2011	By Hanumantu on Account -2		Journal	JV\9	Being amount debited to hanumanth towards room rent.		170.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent.		620.00
11-6-2011	By Hanumantu on Account -2		Journal	JV\10	Being amount debited to Hanumanth & kileshwar towards room rent.		790.00
18-6-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.		1,035.00
25-6-2011	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to hanumanth & Kileshwar towards room rent.		940.00
2-7-2011	By Hanumantu on Account -2		Journal	JV\3	Being amount debited to Hanumanth towards loan repayment & room rent.		170.00
	By Krishna.K.on Account-2		Journal	JV\5	Being amount debited to Kileshwar & Krishna towards room rent.		865.00
9-7-2011	By Hanumantu on Account -2		Journal	JV\15	Being amount debited to Hanumanth towards Loan & room rent.		170.00
	By Krishna.K.on Account-2		Journal	JV\16	Being amount debited to K. Krishna towards room rent.		95.00
	By Kileshwar on Account-2		Journal	JV\17	Being amount debited to Kileshwar towards room rent.		990.00
15-7-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards rent		170.00
16-7-2011	By Sree Swapna Salary		Journal	JV\1	Being fine imposed for not maintaining a backup of photos for printing		500.00
	By M.Srinivas Rao Salary A/c		Journal	JV\2	Being fine imposed for failure to process gate pass		1,000.00
	By Dayanand on Account-2		Journal	JV\5	Being amount debited to Dayanand towards penalty		500.00
	By Krishna.K.on Account-2		Journal	JV\11	Being amount debited to krishna.K towards rent		95.00
	By Kileshwar on Account-2		Journal	JV\16	Being amount debited to Kileshwar towards rent		990.00
	By Kileshwar on Account-2		Journal	JV\17	Being amount debited to Kileshwar towards penalty		500.00
23-7-2011	By Krishna.K.on Account-2		Journal	JV\10	Being amount debited to k. Krishna,Kileshwar & Hanumanth towards room rent & Kileshwar for Rs.500/- towards fine.		1,755.00
30-7-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth,Krishna & Kileshwar towards room rent.		630.00
	By Krishna.K.on Account-2		Journal	JV\7	Bieng amount debited to Krishna towards room rent.		95.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	By Gopi.A Salary		Journal	JV\1	Being fine imposed for not attending meeting without information.		500.00
5-8-2011	By Security Charges-II		Journal	JV\4	Being amount credited to United Security services towards security charges for July-11 & fine for camera.		1,000.00
6-8-2011	By Hanumantu on Account -2		Journal	JV\7	being amount debited to Hanumanth towards loan repayment & Room rent.		170.00
	By Krishna.K.on Account-2		Journal	JV\10	Being amount debited to Krishna towards misc income		95.00
	By Kileshwar on Account-2		Journal	JV\12	Being amount debited to Kileshwar towards misc income.		990.00
13-8-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited yto Hanumanth towards room rent & loan.		170.00
	By Krishna.K Jobwork-2		Journal	JV\9	Being amount debited to K. Krishna towards miscellaneous income.		95.00
	By Kileshwar on Account-2		Journal	JV\11	Being amount debited to Kileshwar towards room rent.		990.00
20-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards land rennt quaters.	18,000.00	
	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to hanumanth towards rent.		170.00
	By Kileshwar on Account-2		Journal	JV\18	Being amount debited to Kileshwar towards room rent.		990.00
23-8-2011	By Alivelumanga Transportation		Journal	JV\1	Being fine imposed for not attending marketing duty on 21 -8-11		500.00
25-8-2011	To Gopi.A Salary		Journal	JV\1	Being fine earlier imposed now cancelled by MD Sir,	500.00	
27-8-2011	By Hanumantu on Account -2		Journal	JV\3	Being amount debited to Hanumanth towards on accoun & credited towards loan repayment & Room rent.		170.00
	By Krishna.K Jobwork-2		Journal	JV\6	Being amount debited to Krishna towards room rent.		95.00
	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to kileshwar towards room rent.		990.00
3-9-2011	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards Roo rent & Loan repayment.		170.00
	By Krishna.K.on Account-2		Journal	JV\9	Being amount debited to K. Krishna towards room rent.		95.00
	By Kileshwar on Account-2		Journal	JV\11	Being amount debited to Kileshwar towards Room rent.		990.00
10-9-2011	By Krishna.K.on Account-2		Journal	JV\6	Being amount debited to Krishna towards room rent.		95.00
	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\9	Being amount debited to Baburao towards room rent.		65.00
17-9-2011	By Krishna.K Jobwork-2		Journal	JV\14	Being amount debited to Krishna towaqrds room rent.		95.00
	By Kileshwar on Account-2		Journal	JV\15	Being amount debited to Kileshwar towards Room rent		990.00
	By Baburao on Account-2		Journal	JV\16	Being amount debited to Baburao towards Room rent.		65.00
24-9-2011	By Krishna.K.on Account-2		Journal	JV\7	Being amount debited to Krishna towards room rent.		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\10	Being amount debited to Baburao towards Room rent.		65.00
1-10-2011	By Security Charges-II		Journal	JV\3	Beign amount credited to United Security SErVICES towards security charges & debited towards penalty .		1,000.00
	By Krishna.K Jobwork-2		Journal	JV\15	Being amount debited to Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\17	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\18	Being amount debited to Baburao towards room rent.		65.00
8-10-2011	By Krishna.K.on Account-2		Journal	JV\15	Being amount debited to Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\17	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\18	Being amount debited to Baburao towards room rent.		65.00
15-10-2011	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\11	Being amount debited to Baburao towards room rent.		65.00
22-10-2011	By Kileshwar on Account-2		Journal	JV\5	Being amount debited to Kileshwar towards on account.		990.00
	By Baburao on Account-2		Journal	JV\6	Being amount debited to Baburao towards room rent.		65.00
	By Mohan Rao.K on Account		Journal	JV\7	Being amount debited to Mohanrao towards room rent.		500.00
25-10-2011	By Krishna.K.on Account-2		Journal	JV\8	Being amount debited to krishna towards room rent .		160.00
	By G.B.Rambabu Salary		Journal	JV\9	Being fine imposed for not updating the customers complaints file		1,000.00
29-10-2011	By Kileshwar on Account-2		Journal	JV\6	Being amount debited to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\7	Being amount debited to Baburao towards room rent.		65.00
3-11-2011	To G.B.Rambabu Salary		Journal	JV\3	Being fine waived by MD Sir	1,000.00	
4-11-2011	By Security Charges-II		Journal	JV\2	Being amount credited to United Security towards security charges & debited towards penalty		500.00
5-11-2011	By Kileshwar on Account-2		Journal	JV\14	Being amount to Kileshwar towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\15	Being amount to Baburao towards room rent.		65.00
12-11-2011	By Kileshwar on Account-2		Journal	JV\11	Being amount debited to Kileshwar towards on account & credited towards room rent.		990.00
	By Baburao on Account-2		Journal	JV\12	Being amount debited to Baburao towards on account & credited towards room rent.		65.00
19-11-2011	By Krishna.K.on Account-2		Journal	JV\10	Being amount debited to K. Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\12	Being amount debited to Kileshwar towards on account & roomrent		990.00
	By Baburao on Account-2		Journal	JV\13	Being amount debited to Baburao towards room rent.		65.00
26-11-2011	By Dayanand on Account-2		Journal	JV\6	Being amount debited to Dayanand towards fine		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent & fine.		1,490.00
	By Baburao on Account-2		Journal	JV\11	Being amount debited to Baburao towards room rent		65.00
3-12-2011	By K.Giridhar		Journal	JV\7	Being amount debited to Giridhar towards TDS & Room rent.		250.00
	By Krishna.K.on Account-2		Journal	JV\12	Being amount debited to k. Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\14	Being amount debited to Kileshwar towards room rent.		1,120.00
	By Baburao on Account-2		Journal	JV\15	Being amount debited to Baburao towards room rent.		65.00
7-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Raja Reddy towards labour quarters land rent from aug 11 to nov11	12,000.00	
10-12-2011	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao towards Roomrent.		65.00
17-12-2011	By Krishna.K.on Account-2		Journal	JV\6	Being amount debited to Mannem towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar towards room rent.		1,120.00
	By Baburao on Account-2		Journal	JV\9	Being amount debited to Baburao towards room rent.		65.00
24-12-2011	By Krishna.K.on Account-2		Journal	JV\7	Being amount debited to Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar towards room rent.		1,120.00
	By Baburao on Account-2		Journal	JV\9	Being amount debited to Baburao towards room rent.		65.00
1-1-2012	By Krishna.K.on Account-2		Journal	JV\8	Being amount debited to Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent.		1,120.00
7-1-2012	By Krishna.K.on Account-2		Journal	JV\7	Being amount debited to Krishna.K towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\9	Being amount debited to Kileshwar towards room rent.		1,120.00
	By Baburao on Account-2		Journal	JV\10	Being amount debited to Baburao towards room rent.		65.00
14-1-2012	By Baburao on Account-2		Journal	JV\9	Being amount deb ited to baburao towards room rent.		65.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount deb ited to Kileshwar towards room rent.		1,120.00
21-1-2012	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to Kileshwar towards roomrent.		1,120.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao towards room rent.		65.00
28-1-2012	By Krishna.K Jobwork-2		Journal	JV\6	Being amount debited to K. Krishna towards room rent.		160.00
	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to Kileshwar towards room rent.		1,120.00
	By Baburao on Account-2		Journal	JV\9	Being amount debited to Baburao towards room rent.		65.00
30-1-2012	By M.Srinivas Rao Salary A/c		Journal	JV\2	Being amount debited to M. Srinivas Rao towards fine imposed for delay in processing mosquito mesh requisition of GWE.		100.00
4-2-2012	By Hanumantu on Account -2		Journal	JV\7	Being amount debited to Hanumanth towards Room rent &loan.		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
4-2-2012	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards roomrent.		1,300.00
	By Baburao on Account-2		Journal	JV\11	Being amount debited to Baburao towards roomrent.		80.00
	By Krishna.K.on Account-2		Journal	JV\12	Being amount debited to Krishna towards roomrent.		195.00
11-2-2012	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan & roomrent.		80.00
	By Krishna.K.on Account-2		Journal	JV\7	Being amount debited to Krishna towards roomrent.		195.00
	By Kileshwar on Account-2		Journal	JV\9	Being amount debited to Kileshwar towards roomrent.		1,300.00
	By Baburao on Account-2		Journal	JV\10	Being amount debited to Baburao towards room rent.		80.00
18-2-2012	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards loan & room rent.		80.00
	By Krishna.K.on Account-2		Journal	JV\8	Being amount debited to Krishna towards room rent.		195.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent.		1,300.00
	By Baburao on Account-2		Journal	JV\12	Being amount debited to Baburao towards room rent.		80.00
25-2-2012	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to Hanumanth towards roon rent & loan repayment.		80.00
	By Krishna.K.on Account-2		Journal	JV\5	Being amount debited to Krishna towards room rent.		195.00
	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to Kileshwar towards roomrent.		1,300.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao towards room rent.		80.00
3-3-2012	By Hanumantu on Account -2		Journal	JV\3	Being amount debited to Hanumanth towards loan & roomrent.		80.00
	By Krishna.K.on Account-2		Journal	JV\5	Being amount debited to Krishna towards roomrent		195.00
	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to Kileshwar towards room rent.		1,300.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao towards room rent.		80.00
10-3-2012	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth towards loan & room rent.		80.00
	By Krishna.K.on Account-2		Journal	JV\8	Being amount debited to Krishna towards room rent.		195.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount debited to Kileshwar towards room rent.		1,300.00
	By Baburao on Account-2		Journal	JV\11	Being amount debited to Baburao towards room rent.		80.00
17-3-2012	By Hanumantu on Account -2		Journal	JV\8	Being amount debited to Hanumanth towards on account & credited towards loan & roomrent.		80.00
	By Krishna.K.on Account-2		Journal	JV\10	Being amount debited to Krishna towards room rent.		195.00
	By Kileshwar on Account-2		Journal	JV\12	Being amount debited to Kileshwar towards room rent.		1,300.00
	By Baburao on Account-2		Journal	JV\13	Being amount debited to Baburao towads room rent.		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Hanumantu on Account -2		Journal	JV\3	Being amo unt debited to Hanumanth towards room rent & loan.		80.00
	By Kileshwar on Account-2		Journal	JV\6	Being amo unt debited to Kileshwar towards roomrent.		1,300.00
	By Baburao on Account-2		Journal	JV\7	Being amo unt debited to Baburao towards roomrent.		80.00
						31,500.00	77,290.00
	To Closing Balance					45,790.00	
						77,290.00	77,290.00

M.J.R Greeneries

14-6-2011	By Miscellaneous Expenses-II		Journal	JV\10	Being amount credited to MJR greeneries towards purchase of plants bill no 4176, dt 8.6.11		3,125.00
23-7-2011	To Hdfc Bank Ltd	282849	Bank Payment	BP\44	Ch. No. :282849 Being cheque issued to MJR Greeneries towards purchase of plants against bill on.4176 dt-8/6/11.	3,125.00	
						3,125.00	3,125.00

Modi Builders & Infrastructure Pvt Ltd

1-4-2011	By Opening Balance						2,52,23,905.00
9-7-2011	To Hdfc Bank Ltd	243065	Bank Payment	BP\26	Ch. No. :243065 Being cheque issued to Modi Builders & Infra Structures towards loan repayment.	25,00,000.00	
11-7-2011	To Hdfc Bank Ltd	282721	Bank Payment	BP\26	Ch. No. :282721 Being cheque issued to modi builders & infra structure towards loan repayment.	18,00,000.00	
22-7-2011	To Hdfc Bank Ltd	282800	Bank Payment	BP\1	Ch. No. :282800 Being cheque issued to Modi builders & Infrastructure towads loan repayment.	7,50,000.00	
29-7-2011	To Hdfc Bank Ltd	282896	Bank Payment	BP\2	Ch. No. :282896 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.	8,25,000.00	
2-8-2011	To Hdfc Bank Ltd	282987	Bank Payment	BP\1	Ch. No. :282987 Being cheque issued to Modi Builders & Infra structure towards loan repayment.	4,25,000.00	
20-8-2011	To Hdfc Bank Ltd	373890	Bank Payment	BP\11	Ch. No. :373890 Being chq issued to MBIPL towards loan repayment.	10,00,000.00	
7-9-2011	To Hdfc Bank Ltd	374168	Bank Payment	BP\1	Ch. No. :374168 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.	10,50,674.00	
	To Hdfc Bank Ltd	374169	Bank Payment	BP\2	Ch. No. :374169 Being cheque issued to Modi Builders & infra Structure towards loan repayment.	6,25,000.00	
9-9-2011	To Hdfc Bank Ltd	374172	Bank Payment	BP\2	Ch. No. :374172 Being cheque issued to Modi Builders & Infra structure towards loan repayment.	15,00,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374185	Bank Payment	BP\11	Ch. No. :374185 Being cheque issued to Modi Builders & Infra Structure Pvt Ltd towards loan repayment.	13,00,000.00	
26-9-2011	To Hdfc Bank Ltd	338335	Bank Payment	BP\1	Ch. No. :338335 Being cheque issued to Modi Builders & Infrastruture Pvt LTd. towards loan repayment.	5,00,000.00	
12-10-2011	To Hdfc Bank Ltd	338509	Bank Payment	BP\1	Ch. No. :338509 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.	20,00,000.00	
17-10-2011	To Hdfc Bank Ltd	338570	Bank Payment	BP\1	Ch. No. :338570 Being cheque issued to Modi Builders & Infrastructure pvt ltd towards loan repayment.	7,00,000.00	
19-10-2011	By Hdfc Bank Ltd	646252	Bank Receipt	BR\3	Ch. No. :646252 Being cheque received from Modi Builders & Infrastructure towards loan repayment.		1,66,855.00
29-10-2011	To Hdfc Bank Ltd	338669	Bank Payment	BP\4	Ch. No. :338669 Being cheque issued to Modi Builders & Infrastructure towards loan repayment.	25,00,000.00	
31-3-2012	By Interest on Unsecured Loan		Journal	JV\3	Being interest @ 6% during the year		9,11,963.00
	To TDS Payable		Journal	JV\4	Being tds @ 10% on interest	91,196.00	
	To Closing Balance					1,75,66,870.00	2,63,02,723.00
						87,35,853.00	
						2,63,02,723.00	2,63,02,723.00

Modi Housing Pvt. Ltd.

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,94,82,160.22	
5-4-2011	To Hdfc Bank Ltd	191142	Bank Payment	BP\1	Ch. No. :191142 Being chq issued to modi housing pvt ltd towards transfer	2,50,000.00	
	To Hdfc Bank Ltd	191143	Bank Payment	BP\2	Ch. No. :191143 Being chq issued to modi housing pvt ltd towards transfer	50,000.00	
	By Hdfc Bank Ltd	392269	Bank Receipt	BR\1	Ch. No. :392269 Being cheque received from modi housing towards transfer.		5,00,000.00
9-4-2011	To Hdfc Bank Ltd	190898	Bank Payment	BP\39	Ch. No. :190898 Being chq issued towards transfer	5,00,000.00	
15-4-2011	To Hdfc Bank Ltd	190915	Bank Payment	BP\1	Ch. No. :190915 Being cheque issued to Modi Housing towards transfer.	1,00,000.00	
22-4-2011	To Hdfc Bank Ltd	190799	Bank Payment	BP\1	Ch. No. :190799 Being chq issued to Modi housing pvt ltd towards transfer.	7,00,000.00	
23-4-2011	To Hdfc Bank Ltd	190734	Bank Payment	BP\26	Ch. No. :190734 Being chq issued to modi housing pvt ltd towards funds transfer..	5,00,000.00	
25-4-2011	To Hdfc Bank Ltd	190738	Bank Payment	BP\4	Ch. No. :190738 Being chq issued to Modi housing private ltd towards funds transfer	1,00,000.00	
1-5-2011	To Hdfc Bank Ltd	190716	Bank Payment	BP\1	Ch. No. :190716 being chq issued towards funds transfer	50,000.00	
	To Hdfc Bank Ltd	190719	Bank Payment	BP\2	Ch. No. :190719 Being chq issued towards funds transfer	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To Hdfc Bank Ltd	190976	Bank Payment	BP\3	Ch. No. :190976 Being chq issued towards funds transfer	3,00,000.00	
7-5-2011	To Hdfc Bank Ltd	242781	Bank Payment	BP\45	Ch. No. :242781 being chq issued towards transfer	1,00,000.00	
9-5-2011	By Hdfc Bank Ltd	392086	Bank Receipt	BR\1	Ch. No. :392086 Being cheque received from Modi Housing towards transfer.		3,50,000.00
25-5-2011	To Hdfc Bank Ltd	242810	Bank Payment	BP\23	Ch. No. :242810 Being cheque issued to Modi Housing towards transfer.	12,000.00	
1-6-2011	To Hdfc Bank Ltd	242841	Bank Payment	BP\1	Ch. No. :242841 Being chq issued towards transfer.	50,000.00	
3-6-2011	To Hdfc Bank Ltd	242844	Bank Payment	BP\1	Ch. No. :242844 Being cheque issued to modi Housing towards funds transfer.	5,00,000.00	
	To Hdfc Bank Ltd	242845	Bank Payment	BP\2	Ch. No. :242845 Being cheque issued to Modi Housing towards transfer,	5,00,000.00	
22-6-2011	To Hdfc Bank Ltd	242987	Bank Payment	BP\3	Ch. No. :242987 Being cheque issued to Modi Housing towards transfer.	1,50,000.00	
24-6-2011	To Hdfc Bank Ltd	242991	Bank Payment	BP\3	Ch. No. :242991 Being cheque issued to Modi Housing towards transfer.	1,00,000.00	
	To Hdfc Bank Ltd	242992	Bank Payment	BP\4	Ch. No. :242992 Being cheque issued towards transfer.	50,000.00	
29-6-2011	To Hdfc Bank Ltd	243043	Bank Payment	BP\4	Ch. No. :243043 Being cheque issued to Modi housing towards transfer.	2,00,000.00	
	To Hdfc Bank Ltd	243044	Bank Payment	BP\5	Ch. No. :243044 Being cheque issued to Modi Housing towards transfer.	1,50,000.00	
9-7-2011	By Hdfc Bank Ltd	392100	Bank Receipt	BR\1	Ch. No. :392100 Being cheque received from Modi housing towards transfer.		25,00,000.00
12-7-2011	By Hdfc Bank Ltd	392103	Bank Receipt	BR\1	Ch. No. :392103 Being cheque received from modi housing towards transfer.		18,00,000.00
15-7-2011	To Hdfc Bank Ltd	282746	Bank Payment	BP\1	Ch. No. :282746 Being chq issued towards transfer	65,000.00	
	To Hdfc Bank Ltd	282747	Bank Payment	BP\2	Ch. No. :282747 Being chq issued towards transfer	1,11,000.00	
16-7-2011	To Hdfc Bank Ltd	282790	Bank Payment	BP\33	Ch. No. :282790 Being chq issued towards transfer	5,00,000.00	
22-7-2011	By Hdfc Bank Ltd	392112	Bank Receipt	BR\2	Ch. No. :392112 Being cheque received from Modi Housing towards funds transfer.		7,50,000.00
23-7-2011	By Hdfc Bank Ltd	392113	Bank Receipt	BR\1	Ch. No. :392113 Being cheque received from Modi Housing towards funds transfer.		50,000.00
	To Hdfc Bank Ltd	282837	Bank Payment	BP\33	Ch. No. :282837 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
30-7-2011	To Hdfc Bank Ltd	282935	Bank Payment	BP\37	Ch. No. :282935 Being cheque issued to Modi Housing towards transfer.	1,50,000.00	
	By Hdfc Bank Ltd	392119	Bank Receipt	BR\1	Ch. No. :392119 Being cheque received from Modi Housing towards transfer.		8,25,000.00
1-8-2011	To Hdfc Bank Ltd	282941	Bank Payment	BP\1	Ch. No. :282941 Being cheque issued to Modi Housing towards transfer.	13,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Hdfc Bank Ltd	282973	Bank Payment	BP\32	Ch. No. :282973 Being cheque issued to Modi Housing towards transfer.	50,000.00	
2-8-2011	By Hdfc Bank Ltd	392125	Bank Receipt	BR\1	Ch. No. :392125 Being cheque received from Modi Housing towards transfer.		4,25,000.00
5-8-2011	By Radha Krishna Automobiles Pvt Ltd		Journal	JV\15	Being onbehalf of MHPL paid to Radha Krishna Automobiles Pvt. Ltd.		2,24,557.00
6-8-2011	To Hdfc Bank Ltd	283042	Bank Payment	BP\45	Ch. No. :283042 Being cheque issued to Modi Housing towards transfer.	3,50,000.00	
24-8-2011	By Hdfc Bank Ltd	245558	Bank Receipt	BR\1	Ch. No. :245558 Being cheque received from Modi Housing towards transfer.		10,00,000.00
	By Hdfc Bank Ltd	245559	Bank Receipt	BR\2	Ch. No. :245559 Being cheque issued to Modi Housing towards transfer.		15,00,000.00
	By Hdfc Bank Ltd	245557	Bank Receipt	BR\3	Ch. No. :245557 Being cheque received from Modi Housing towards transfer.		10,00,000.00
29-8-2011	By Hdfc Bank Ltd	245566	Bank Receipt	BR\4	Ch. No. :245566 Bieng cheque received from Modi Housing towards transfer.		8,50,000.00
30-8-2011	By Hdfc Bank Ltd	245563	Bank Receipt	BR\1	Ch. No. :245563 Being cheque received from Modi Housing towards transfer.		5,00,000.00
3-9-2011	To Hdfc Bank Ltd	374065	Bank Payment	BP\40	Ch. No. :374065 Being cheque issued to Modi housing towards transfer.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374073	Bank Payment	BP\4	Ch. No. :374073 Being cheque issued to Modi Housing towards transfer.	1,00,000.00	
9-9-2011	By Hdfc Bank Ltd	245571	Bank Receipt	BR\1	Ch. No. :245571 Being cheque received from Modi housing towards transfer.		10,50,674.00
	By Hdfc Bank Ltd	245572	Bank Receipt	BR\2	Ch. No. :245572 Being cheque received from Modi housing towards transfer.		6,25,000.00
	By Hdfc Bank Ltd	245574	Bank Receipt	BR\3	Ch. No. :245574 Being cheque received from Modi housing towards transfer.		15,00,000.00
10-9-2011	By Hdfc Bank Ltd	245575	Bank Receipt	BR\2	Ch. No. :245575 Being cheque received from Modi Housing towards transfer.		4,50,000.00
13-9-2011	By Hdfc Bank Ltd	245578	Bank Receipt	BR\3	Ch. No. :245578 Being cheque received from modi Housing towards transfer.		10,00,000.00
19-9-2011	By Hdfc Bank Ltd	245579	Bank Receipt	BR\5	Ch. No. :245579 Being cheque received from Modi Housing towards transfer.		4,10,000.00
24-9-2011	By Hdfc Bank Ltd	245582	Bank Receipt	BR\1	Ch. No. :245582 Being chq rceived from modi housing towards transfer		5,00,000.00
	By Hdfc Bank Ltd	245580	Bank Receipt	BR\2	Ch. No. :245580 Being chq issued to modi housing towards transfer		10,00,000.00
	To Hdfc Bank Ltd	338329	Bank Payment	BP\45	Ch. No. :338329 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
1-10-2011	To Hdfc Bank Ltd	33381	Bank Payment	BP\40	Ch. No. :33381 Being cheque issued to Modi Housing towards transfer.	28,813.00	

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Modi Ventures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Hdfc Bank Ltd	338450	Bank Payment	BP\1	Ch. No. :338450 Being cheque issued to Modi housing towards transfer.	5,00,000.00	
15-10-2011	By Hdfc Bank Ltd	245589	Bank Receipt	BR\2	Ch. No. :245589 Being cheque received from Modi Housing towards trnsfer.		20,00,000.00
	To Hdfc Bank Ltd	338518	Bank Payment	BP\2	Ch. No. :338518 Being cheque issued to Modi Housing towards transfer.	1,66,855.00	
17-10-2011	To Hdfc Bank Ltd	338571	Bank Payment	BP\2	Ch. No. :338571 Being cheque issued to Modi Housing towards transfer.	2,50,000.00	
18-10-2011	By Hdfc Bank Ltd	245591	Bank Receipt	BR\1	Ch. No. :245591 Being cheque issued to Modi Housing towards transfer.		7,00,000.00
24-10-2011	By Hdfc Bank Ltd	245593	Bank Receipt	BR\1	Ch. No. :245593 Being cheque received from Modi Housing towards transfer.		9,00,000.00
28-10-2011	By Hdfc Bank Ltd	245594	Bank Receipt	BR\1	Ch. No. :245594 Being cheque received from Modi Housing towards transfer.		2,00,000.00
29-10-2011	By Hdfc Bank Ltd	245596	Bank Receipt	BR\2	Ch. No. :245596 Being cheque issued to Modi Housing towards transfer.		25,00,000.00
31-10-2011	By Hdfc Bank Ltd	245597	Bank Receipt	BR\1	Ch. No. :245597 Being cheque issued to Modi Housing towards transfer.		4,00,000.00
4-11-2011	To Hdfc Bank Ltd	338708	Bank Payment	BP\1	Ch. No. :338708 Being cheque issued to Modi Housing towards transfer.	28,813.00	
5-11-2011	To Hdfc Bank Ltd	469334	Bank Payment	BP\50	Ch. No. :469334 Being cheque issued to Modi housing towards transfer.	6,00,000.00	
8-11-2011	By Hdfc Bank Ltd	392283	Bank Receipt	BR\1	Ch. No. :392283 Being cheque received from Modi Housing towards transfer.		2,50,000.00
30-11-2011	By Hdfc Bank Ltd	392289	Bank Receipt	BR\1	Ch. No. :392289 Being cheque received from Modi Housing towards transfer.		50,000.00
	To Hdfc Bank Ltd	469513	Bank Payment	BP\5	Ch. No. :469513 Being cheque issued to Modi Housing towards transfer.	28,813.00	
31-12-2011	By Hdfc Bank Ltd	392302	Bank Receipt	BR\1	Ch. No. :392302 Being chq received from Modi Housing towards transfer.		10,00,000.00
2-1-2012	To Hdfc Bank Ltd	434389	Bank Payment	BP\37	Being cheque issued to Modi Housing towards transfer.	28,813.00	
19-1-2012	By Hdfc Bank Ltd	392309	Bank Receipt	BR\1	Ch. No. :392309 Being cheque received from Modi Housing towards transfer.		3,43,000.00
3-2-2012	To Hdfc Bank Ltd	433957	Bank Payment	BP\1	Ch. No. :433957 Being cheque issued to Modi housing towards transfer.	28,813.00	
4-2-2012	To Hdfc Bank Ltd	433996	Bank Payment	BP\38	Ch. No. :433996 Being cheque issued to Modi Housing transfer	2,50,000.00	
	To Hdfc Bank Ltd	434024	Bank Payment	BP\65	Ch. No. :434024 Being cheque issued to Modi housing towards transfer.	2,25,000.00	
	By Hdfc Bank Ltd	433996	Bank Receipt	BR\2	Ch. No. :433996 being cheque reversed		2,50,000.00
8-2-2012	By Hdfc Bank Ltd	693168	Bank Receipt	BR\2	Ch. No. :693168 Being cheque received from Modi Housing towards funds transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Hdfc Bank Ltd	516577	Bank Payment	BP\42	Ch. No. :516577 Being cheque issued to Moid Housing towards transfer.	15,00,000.00	
13-2-2012	By Hdfc Bank Ltd	693169	Bank Receipt	BR\2	Ch. No. :693169 Being cheque received from Modi Housing towards transfer.		5,00,000.00
15-2-2012	By Hdfc Bank Ltd	693171	Bank Receipt	BR\1	Ch. No. :693171 Being cheque received from Modi Housing towards transfer.		15,00,000.00
18-2-2012	To Hdfc Bank Ltd	516675	Bank Payment	BP\47	Ch. No. :516675 Being cheque issued to Modi housing towards transfer.	2,00,000.00	
28-2-2012	By Hdfc Bank Ltd	693177	Bank Receipt	BR\1	Ch. No. :693177 Being cheque received from Modi housing towards transfer.		2,00,000.00
2-3-2012	To Hdfc Bank Ltd	516824	Bank Payment	BP\3	Ch. No. :516824 Being cheque issued to Modi Housing towards transfer.	20,00,000.00	
3-3-2012	To Hdfc Bank Ltd	516862	Bank Payment	BP\39	Ch. No. :516862 Being cheque issued to Modi Housing towards transfer.	28,813.00	
	By Hdfc Bank Ltd	693182	Bank Receipt	BR\1	Ch. No. :693182 Being cheque received from Modi housing towards transfer.		12,00,000.00
6-3-2012	By Hdfc Bank Ltd	693185	Bank Receipt	BR\1	Ch. No. :693185 Being chq received from Modi Housing towards transfer.		4,75,000.00
	To Hdfc Bank Ltd	516888	Bank Payment	BP\1	Ch. No. :516888 Being cheque issued to Modi Housing pvt Ltd towards transfer.	5,00,000.00	
	To Hdfc Bank Ltd	516889	Bank Payment	BP\2	Ch. No. :516889 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
	To Hdfc Bank Ltd	516890	Bank Payment	BP\3	Ch. No. :516890 Being cheque issued to Modi housing towards transfer.	4,00,000.00	
	To Hdfc Bank Ltd	516891	Bank Payment	BP\4	Ch. No. :516891 Being cheque issued to Modi Housing towards transfer.	4,00,000.00	
10-3-2012	To Hdfc Bank Ltd	516925	Bank Payment	BP\32	Ch. No. :516925 Being cheque issued to Modi housing towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	516926	Bank Payment	BP\33	Ch. No. :516926 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	516927	Bank Payment	BP\34	Ch. No. :516927 Being cheque issued to Modi housing towards transfer.	10,00,000.00	
19-3-2012	By Hdfc Bank Ltd	693191	Bank Receipt	BR\1	Ch. No. :693191 Being cheque received from Modi Housing towards transfer.		5,00,000.00
20-3-2012	By Hdfc Bank Ltd	693193	Bank Receipt	BR\1	Ch. No. :693193 Being chque received from Modi Housing towards transfer.		5,00,000.00
24-3-2012	To Hdfc Bank Ltd	594243	Bank Payment	BP\3	Ch. No. :594243 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	594244	Bank Payment	BP\4	Ch. No. :594244 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
27-3-2012	To Hdfc Bank Ltd	594246	Bank Payment	BP\1	Ch. No. :594246 Being cheque issued to Modi housing towards transfer.	10,00,000.00	

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Modi Ventures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Hdfc Bank Ltd	594247	Bank Payment	BP\2	Ch. No. :594247 being cheque issued to ModiHousing towards transfer.	10,00,000.00	
28-3-2012	To Hdfc Bank Ltd	594245	Bank Payment	BP\1	Ch. No. :594245 Being cheque issued toModi Housing towards transfer.	10,00,000.00	
30-3-2012	To Hdfc Bank Ltd	594122	Bank Payment	BP\1	Ch. No. :594122 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\343	Being profit transferred		79,40,582.72
						6,47,84,893.22	4,12,18,813.72
	By Closing Balance						2,35,66,079.50
						6,47,84,893.22	6,47,84,893.22

Modi & Modi Financial Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,02,56,880.00
16-4-2011	To Hdfc Bank Ltd	190918	Bank Payment	BP\1	Ch. No. :190918 Being chq issued to modi & modi financial services towards loan repayment.	2,35,378.00	
30-4-2011	To Interest on Unsecured Loan		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards interest on loan & debited towards TDS @ 10%. 16/4/11	20,257.00	2,02,566.00
18-5-2011	To Hdfc Bank Ltd	232684	Bank Payment	BP\1	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.	50,000.00	
	To Hdfc Bank Ltd	242685	Bank Payment	BP\2	Being cheque issued to Modi & Modi Financial Services towards EMI Payment.	50,000.00	
	To Hdfc Bank Ltd	242686	Bank Payment	BP\3	Ch. No. :242686 Being cheque issued to Modi & modi financial services towards emi payment.	50,000.00	
	To Hdfc Bank Ltd	242687	Bank Payment	BP\4	Ch. No. :242687 Being cheque issued to Modi & modi financial services towards emi payment.	50,000.00	
	To Hdfc Bank Ltd	242688	Bank Payment	BP\5	Ch. No. :242688 Being cheque issued to Modi & modi financial services towards emi payment.	35,433.00	
21-5-2011	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.	20,203.00	2,02,036.00
15-6-2011	To Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi Financial Services towards interest & TDs @ 10%.	20,150.00	2,01,500.00
	To Hdfc Bank Ltd	242972	Bank Payment	BP\2	Ch. No. :242972 Being cheque issued to Modi & Modi financial Services towards EMI payment	2,35,486.00	
15-7-2011	To Hdfc Bank Ltd	282749	Bank Payment	BP\3	Ch. No. :282749 Being chq issued towards EMI payment	2,35,540.00	
25-7-2011	To Interest on Unsecured Loan		Journal	JV\2	Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.	20,096.00	2,00,958.00
19-8-2011	To Interest on Unsecured Loan		Journal	JV\2	Being amount debited to Modi & Modi financial services towards TDS & interst.	20,041.00	2,00,412.00

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Modi Ventures

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 Bank Ltd	373878	Bank Payment	BP\1	Ch. No. :373878 Being cheque issued to Modi & Modi financial services towards EMI Principal payment.	2,35,595.00	
14-9-2011	To Hdfc Bank Ltd	374269	Bank Payment	BP\2	Ch. No. :374269 Being cheque issued to Modi & Modi Financial services towards emi payment.	2,35,650.00	
	To Interest on Unsecured Loan		Journal	JV\1	Being amount debited to Modi & Modi Financial Services towards loan & TDS @ 10%	19,986.00	1,99,859.00
17-10-2011	To Hdfc Bank Ltd	338620	Bank Payment	BP\48	Ch. No. :338620 Being cheque issued to Modi & Modi Financial services towards EMI payment.	2,35,706.00	
	To Interest on Unsecured Loan		Journal	JV\3	Being amount credited to Modi & Modi Financial Services towards interest & TDS @ 10%.	19,930.00	1,99,302.00
14-11-2011	To Hdfc Bank Ltd	469415	Bank Payment	BP\3	Ch. No. :469415 Being cheque issued to Modi & modi financial services towards loan repayment.	2,35,762.00	
	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & modi financial services towards interet & TDS @ 10%.	19,874.00	1,98,738.00
12-12-2011	To Hdfc Bank Ltd	469783	Bank Payment	BP\38	Ch. No. :469783 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment	2,35,819.00	
	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services towards TDS @ 10%.	19,817.00	1,98,169.00
14-1-2012	To Hdfc Bank Ltd	434180	Bank Payment	BP\43	Ch. No. :434180 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment for jan-12.	2,35,876.00	
	To Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi financial services towards interest & TDS @ 10%.	19,760.00	1,97,595.00
16-2-2012	To Interest on Unsecured Loan		Journal	JV\15	Being amount debited to Modi & Modi Finanacial services towards TDS @ 10% & interest on loan credited	19,701.00	1,97,014.00
17-2-2012	To Hdfc Bank Ltd	516626	Bank Payment	BP\3	Ch. No. :516626 Being cheque issued to Modi & Modi Financial services Pvt Ltd towards loan EMI. payment.	2,35,935.00	
14-3-2012	To Hdfc Bank Ltd	516974	Bank Payment	BP\1	Ch. No. :516974 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMIpayment.	2,35,993.00	
	To Interest on Unsecured Loan		Journal	JV\9	Being amount debited to Interest on loan & credited to TDS @ 10%.	19,643.00	1,96,428.00
	To Closing Balance					30,67,631.00	2,26,51,457.00
						1,95,83,826.00	
						<u>2,26,51,457.00</u>	<u>2,26,51,457.00</u>

Modi Properties & Investements Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			62,010.00
17-9-2011	To Hdfc Bank Ltd	338277	Bank Payment	BP\99	Ch. No. :338277 Being chq issued to MPIPL towards transfer	62,010.00	
						62,010.00	62,010.00

Modular Kitchen

24-8-2011	To Linus Consultants Pvt LTd		Journal	JV\4	Being amount credited to Linus consultants towards modular kitchen for F-107 against bill no.092/11-12 dt6/7/11.	75,000.00	
15-3-2012	To Linus Consultants Pvt LTd		Journal	JV\14	Being amount credited to Linus Consultants towards purchase of furniture for mudular kitchen against PO No.6709 for G-107.	80,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\15	Being amount credited to Linus Consultants towards purchase of furniture for mudular kitchen against PO no.6573 for g-409.	85,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\16	Being amount credited to Linus Consultants towards purchase of modular kitchen against PO No.7567/2064 for G-407.	70,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\17	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.8141/2192 for G-415.	70,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\18	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.9491/2389 for g-504.	75,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\19	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against po no.7031 fdor G-509.	85,000.00	
22-3-2012	To Linus Consultants Pvt LTd		Journal	JV\9	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 183/ 088, dt 12. 11.11	85,000.00	
	To Linus Consultants Pvt LTd		Journal	JV\16	Being amount credited to Linus Consultants towards purchase of modular kitchen furnitures against bill no:- 318,130, dt 15. 2.12	80,000.00	
31-3-2012	By Work in Progress 2		Journal	JV\383	Being transferred		7,05,000.00
						7,05,000.00	7,05,000.00

Mohanrao-2 - Hire Charges

16-4-2011	To Hdfc Bank Ltd	190854	Bank Payment	BP\35	Ch. No. :190854 Being chq issued to mohan rao towards hire charges	297.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	3.00	
7-5-2011	To Hdfc Bank Ltd	191003	Bank Payment	BP\18	Ch. No. :191003 Being chq issued towards hire charges	248.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards tds 1%	2.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To Hdfc Bank Ltd	242922	Bank Payment	BP\19	Ch. No. :242922 Being chq issued to Mohanrao towards hirecharges	1,361.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	14.00	
18-6-2011	To Hdfc Bank Ltd	282640	Bank Payment	BP\13	Ch. No. :282640 Being cheque issued to Mohanrao towards hirecharges & on account.	248.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	2.00	
25-6-2011	To Hdfc Bank Ltd	243002	Bank Payment	BP\9	Ch. No. :243002 Being cheque issued to Mohanrao towards G BLock part-1 electrical work.	248.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
6-8-2011	To Hdfc Bank Ltd	283013	Bank Payment	BP\17	Ch. No. :283013 Being cheque issued to Mohan rao towards hirecharges & on account.	728.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	7.00	
13-8-2011	To Hdfc Bank Ltd	283116	Bank Payment	BP\16	Ch. No. :283116 Being cheque issued to Mohanrao towards hirecharges & on account	817.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	8.00	
20-8-2011	To Hdfc Bank Ltd	373898	Bank Payment	BP\20	Ch. No. :373898 Being chq issued to Mohan Rao .K towards hirecharges.	545.00	
	To TDS Payable		Journal	JV\15	Being amount debited to mohan.K towards TDS@1%.	5.00	
15-10-2011	To Hdfc Bank Ltd	338537	Bank Payment	BP\20	Ch. No. :338537 Being cheque issued to Mohanrao towards on account	545.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	5.00	
5-11-2011	To Hdfc Bank Ltd	338737	Bank Payment	BP\28	Ch. No. :338737 Being cheque issued to Mohanrao towards hirecharges & on account.	1,089.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	11.00	
26-11-2011	To Hdfc Bank Ltd	469483	Bank Payment	BP\10	Ch. No. :469483 Being cheque issued to Mohanrao towards mohanrao towards on account & Hirecharges.	728.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	7.00	
24-12-2011	To Hdfc Bank Ltd	469691	Bank Payment	BP\8	Ch. No. :469691 Being chq issued to Mohan rao towards on account & hirecharges for G BLock part-2 4th & 5th floors electrical work.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	11.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Hdfc Bank Ltd	469737	Bank Payment	BP\11	Ch. No. :469737 Being chq issued to Mohanrao towards hirecharges & on account for G BLock part-1 & 2 wiring works.	545.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	5.00	
7-1-2012	To Hdfc Bank Ltd	434261	Bank Payment	BP\11	Ch. No. :434261 Being cheque issued to Mohanrao towards on account & hirecharges.	273.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
14-1-2012	To Hdfc Bank Ltd	434151	Bank Payment	BP\15	Ch. No. :434151 Being cheque issued to Mohanrao towards on account & hirecharges.	273.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	2.00	
21-1-2012	To Hdfc Bank Ltd	434200	Bank Payment	BP\10	Ch. No. :434200 Being cheque issued to Mohanrao towards on account & hirecharges.	273.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
4-2-2012	To Hdfc Bank Ltd	433965	Bank Payment	BP\8	Ch. No. :433965 Being cheque issued to mohanrao towards on account & hirecharges	408.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
11-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\19	516552 Being chq issued mohan rao towards electricity waok in part-II	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	11.00	
18-2-2012	To Hdfc Bank Ltd	516638	Bank Payment	BP\11	Ch. No. :516638 Being cheque issued to Mohanrao towards on account & hirecharges	817.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	8.00	
25-2-2012	To Hdfc Bank Ltd	516752	Bank Payment	BP\11	Ch. No. :516752 Being cheque issued to Mohanrao towards hirecharges & on account for G bLock part-2 final fitting work.	545.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
3-3-2012	To Hdfc Bank Ltd	516838	Bank Payment	BP\15	Ch. No. :516838 Being cheque issued Mohanrao towards on account & hirecharges.	1,361.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	14.00	
10-3-2012	To Hdfc Bank Ltd	516908	Bank Payment	BP\15	Ch. No. :516908 Being cheque issued to Mohanrao towards hirecharges & on account.	545.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
24-3-2012	To Hdfc Bank Ltd	594163	Bank Payment	BP\14	Ch. No. :594163 Being cheque issued to Mohanrao towards on accuont for G block part-2 final fitting work.	817.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	8.00	
31-3-2012	By Work in Progress 2		Journal	JV436	Being transferred		15,032.00
						15,032.00	15,032.00

Mohanrao-2 Jobwork

23-4-2011	To Hdfc Bank Ltd	190809	Bank Payment	BP\27	Ch. No. :190809 being chq issued to Mohanrao towards Generation work at phase-1 and meters shifting from F block to G block.	1,782.00	
16-7-2011	To Hdfc Bank Ltd	282763	Bank Payment	BP\8	Ch. No. :282763 Being chq issued to mohan rao towards G block part-1 electrical wiring work and jobwork	743.00	
31-3-2012	By Work in Progress 2		Journal	JV409	Being transferred		2,525.00
						2,525.00	2,525.00

Mohan Rao.K on Account

1-4-2011	To Opening Balance						1,00,406.00
1-4-2011	To Hdfc Bank Ltd	191130	Bank Payment	BP\18	Ch. No. :191130 Being chq issued to Mohanrao towards G block electrical work	7,880.00	
	To TDS Payable		Journal	JV15	Being tds deducted @ 1%3	80.00	
9-4-2011	To Hdfc Bank Ltd	190878	Bank Payment	BP\21	Ch. No. :190878 Being chq issued to Mohan rao towards on account.	4,797.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %.	53.00	
	To Hanumanth Loan Account		Journal	JV7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.	500.00	
16-4-2011	To Hdfc Bank Ltd	190855	Bank Payment	BP\36	Ch. No. :190855 Being chq issued tomohan rao towards on account	8,192.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS@1%.	88.00	
	To Hanumanth Loan Account		Journal	JV3	Being amiunt debited to hanumanth and mohan towards loan amount.	500.00	
23-4-2011	To Hdfc Bank Ltd	190810	Bank Payment	BP\5	Ch. No. :190810 Beong chq issued to mogan rao towards G block electrical work interior pipes laying	7,717.00	
	To TDS Payable		Journal	JV10	Being tds deducted @ 1%	83.00	
	To Mohan Rao Loan Account		Journal	JV11	Being loan deducted	500.00	
30-4-2011	To Hdfc Bank Ltd	190693	Bank Payment	BP\12	Ch. No. :190693 Being chq issued towards G block 4th floor electrical work	10,360.00	
	To Mannem Loan Account		Journal	JV3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.	500.00	
	To TDS Payable		Journal	JV11	Being amount debited to contractors towards TDS 1% and 2%	110.00	

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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 Hdfc Bank Ltd	191004	Bank Payment	BP\19	Ch. No. :191004 being chq issued towards G block part-1 eletrical work	9,346.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards tds 1%	94.00	
14-5-2011	To Hdfc Bank Ltd	242735	Bank Payment	BP\10	Ch. No. :242735 Being cheque issued to mohanrao towards on account for g block part-I 4th & 5th floor electrical works.	3,722.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	38.00	
21-5-2011	To Hdfc Bank Ltd	242756	Bank Payment	BP\9	Ch. No. :242756 Being cheque issued to Mohanrao toward on account for G BLock part-I wiring work.	7,608.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	82.00	
	To Hanumanth Loan Account		Journal	JV\4	Being amount debited to Hanumanth,MAnnem & Mohan rao towards loan repayment.	500.00	
28-5-2011	To Hdfc Bank Ltd	242822	Bank Payment	BP\11	Ch. No. :242822 Being chq issued to mohan rao towards on account, G block part-I electrical work.	5,915.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	65.00	
31-5-2011	To Mohan Rao Loan Account		Journal	JV\4	Being amount debited to Mohanrao towards loan repayment of 21/5/11.	500.00	
4-6-2011	To Hdfc Bank Ltd	242856	Bank Payment	BP\9	Ch. No. :242856 Being cheque issued to Mohan rao towards on account for electrical works.	3,520.00	
	To Hdfc Bank Ltd	242870	Bank Payment	BP\22	Ch. No. :242870 Being cheque issued to Mohanrao towards on account for F block bills.	2,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.	40.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.	30.00	
	To Mohan Rao Loan Account		Journal	JV\8	Being amount debited to Mohanrao & credited towards loan repayment.	500.00	
11-6-2011	To Hdfc Bank Ltd	242923	Bank Payment	BP\20	Ch. No. :242923 ebing chq issue to Mohanrao towards On account	2,787.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	33.00	
	To Hanumanth Loan Account		Journal	JV\9	Being amount debited to Hanumanth,Mannem & Mohanrao towards loan repayment.	500.00	
13-6-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges forG Block electrical stage-2 chiseling,pipe lying, fixing metal box for 303 to 307, 401 to 409,501 to 509 flats work done from 1/9/10 to 30/5 /11.		88,250.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Hdfc Bank Ltd	282640	Bank Payment	BP\13	Ch. No. :282640 Being cheque issued to Mohanrao towards hirecharges & on account.	7,183.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	77.00	
	To Hanumanth Loan Account		Journal	JV\8	Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.	500.00	
25-6-2011	To Hdfc Bank Ltd	243002	Bank Payment	BP\9	Ch. No. :243002 Being cheque issued to Mohanrao towards G BLock part-1 electrical work.	7,242.00	
	To Hdfc Bank Ltd	243013	Bank Payment	BP\20	Ch. No. :243013 Being cheque issued to Mohanrao towards on account for purchase of material & spring boxes for electrical works.	380.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	78.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	3.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount debited to Mannem,Ranjanswain & mohanrao towards loan repayment.	500.00	
2-7-2011	To Hdfc Bank Ltd	243083	Bank Payment	BP\7	Ch. No. :243083 Being cheque issued to Mohanrao towards on account for g block part-1 wiring work.	10,019.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	101.00	
9-7-2011	To Hdfc Bank Ltd	243061	Bank Payment	BP\22	Ch. No. :243061 Being cheque issued to Mohanrao towards on account for wiring & switch boards work at G BLock internal flats part-1 work.	6,994.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.	76.00	
16-7-2011	To Hdfc Bank Ltd	282763	Bank Payment	BP\8	Ch. No. :282763 Being chq issued to mohan rao towards G block part-1 electrical wiring work and jobwork	5,985.00	
	To TDS Payable		Journal	JV\13	Being amount debited to mohan.K towards TDS@1%	65.00	
	To Mohan Rao Loan Account		Journal	JV\14	Being amount debited to mohan.K towards loan	500.00	
23-7-2011	To Hdfc Bank Ltd	282814	Bank Payment	BP\11	Ch. No. :282814 Being cheque issued to Mohan Rao towards on account for G BLock part-1 electrical work.	12,598.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	132.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\9	Being amount debited to Ranjan Swain,Mohanrao, Hanumanth & Mannem towards loan repayment.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Hdfc Bank Ltd	282910	Bank Payment	BP\12	Ch. No. :282910 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical work.	11,014.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	116.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain, Mannem, Mohanrao towards on account & credited towards loan repayment.	500.00	
6-8-2011	To Hdfc Bank Ltd	283013	Bank Payment	BP\17	Ch. No. :283013 Being cheque issued to Mohan rao towards hirecharges & on account.	11,578.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDs @ 1%.	122.00	
	To Mohan Rao Loan Account		Journal	JV\11	Being amount debited to Mohanrao towards misc income	500.00	
13-8-2011	To Hdfc Bank Ltd	283116	Bank Payment	BP\16	Ch. No. :283116 Being cheque issued to Mohanrao towards hirecharges & on account	13,335.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %	140.00	
	To Mohan Rao Loan Account		Journal	JV\10	Being amount debited to mohan rao towards loan repayment.	500.00	
20-8-2011	To Hdfc Bank Ltd	373898	Bank Payment	BP\20	Ch. No. :373898 Being chq issued to Mohan Rao .K towards hirecharges.	11,410.00	
	To TDS Payable		Journal	JV\15	Being amount debited to mohan.K towards TDS@1%.	120.00	
	To Mohan Rao Loan Account		Journal	JV\34	Being amount debited to Mohanrao towards on account & credited towards loan repayment.	500.00	
23-8-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Mohanrao & debited to Labour charges, allowance for equipment & consumable charges for G BLock electrical stage-3 wiring, final fitting for 303 to 307, 401 to 409 flats. Total Rs.46500/- work done from 1/5/11 to 10/8/11.		46,500.00
	By Mohan Rao Loan Account		Journal	JV\5	Being amount debited to Mohanrao towards excess paid transfered to Loan account		25,000.00
27-8-2011	To Hdfc Bank Ltd	373963	Bank Payment	BP\20	Ch. No. :373963 Being cheque issued to Mohan rao towards on account for G BLock part-1 final fitting work.	11,029.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	116.00	
	To Mohan Rao Loan Account		Journal	JV\14	Being amount debited to Mohanrao towards on account & credited towards loan repayment.	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
3-9-2011	To Hdfc Bank Ltd	374044	Bank Payment	BP\20	Ch. No. :374044 Being cheque issued to Mohanrao towards on account	5,777.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	63.00	
	To Mohan Rao Loan Account		Journal	JV\10	Being amount debited to Mohan rao towards loan repayment.	500.00	
10-9-2011	To Hdfc Bank Ltd	374197	Bank Payment	BP\22	Ch. No. :374197 Being cheque issued to Mohanrao towards on account for G BLock	6,737.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	73.00	
	To Mohan Rao Loan Account		Journal	JV\7	Being amount debited to Mohanrao towards loan repayment.	500.00	
17-9-2011	To Hdfc Bank Ltd	374298	Bank Payment	BP\24	Ch. No. :374298 Being cheque issued to Mohanrao towards on account for G BLock	6,707.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	68.00	
24-9-2011	To Hdfc Bank Ltd	338305	Bank Payment	BP\16	Ch. No. :338305 Being chq issued to mohan rao towards onaccount G block part -1 final fitting work	9,385.00	
	To Hdfc Bank Ltd	338315	Bank Payment	BP\26	Ch. No. :338315 Being chq issued to mohan rao.K towards purchasing of electrical material for G block part-1 work	139.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	101.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohanrao towards Loan.	500.00	
1-10-2011	To Hdfc Bank Ltd	338358	Bank Payment	BP\18	Ch. No. :338358 Being cheque issued to Mohanrao towards on account for G BLock part-1 final fitting work.	5,697.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	63.00	
	To Mohan Rao Loan Account		Journal	JV\16	Being amount debited to Mohan rao towards loan repayment.	500.00	
8-10-2011	To Hdfc Bank Ltd	338430	Bank Payment	BP\22	Ch. No. :338430 Being cheque issued to Mohan rao towards on account for g BLock.	6,698.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	72.00	
	To Mohan Rao Loan Account		Journal	JV\16	Being amount debited to Mohan Rao towards loan repayment.	500.00	
15-10-2011	To Hdfc Bank Ltd	338537	Bank Payment	BP\20	Ch. No. :338537 Being cheque issued to Mohanrao towards on account	7,212.00	
	To Hdfc Bank Ltd	338556	Bank Payment	BP\35	Ch. No. :338556 Being cheque issued to Mohan rao towards on account for purchase of wall cutting blades.	149.00	

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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 TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	78.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	1.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohan Rao towards loan repayment.	500.00	
22-10-2011	To Hdfc Bank Ltd	338663	Bank Payment	BP\39	Ch. No. :338663 Being cheque issued to Mohanrao towards on account for G BLock part-1 positions flats final fitting work.	8,118.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	87.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Mohanrao towards room rent.	500.00	
25-10-2011	By Mohan Rao Loan Account		Journal	JV\13	Being amount transfered to Mohanrao Loan account & 1000/- to be deducted per week.		75,000.00
29-10-2011	To Hdfc Bank Ltd	338678	Bank Payment	BP\13	Ch. No. :338678 Being cheque issued to Mohanrao towards on account	7,776.00	
	To Hdfc Bank Ltd	338691	Bank Payment	BP\26	Ch. No. :338691 Being cheque issued to Mohanrao towards on account for purchase of cutting blades.	916.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	93.00	
	To Mohan Rao Loan Account		Journal	JV\5	Being amount debited to mohanrao towards loan repayment.	500.00	
2-11-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Mohanrao towards labour charges,allowance for equipment & consumable charges for generator work done from 1/6/11 to 15/10/11.		6,000.00
5-11-2011	To Hdfc Bank Ltd	338737	Bank Payment	BP\28	Ch. No. :338737 Being cheque issued to Mohanrao towards hirecharges & on account.	10,115.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	107.00	
	To Mohan Rao Loan Account		Journal	JV\13	Being amount debited to Mohanrao towards loan repayment.	500.00	
12-11-2011	To Hdfc Bank Ltd	469374	Bank Payment	BP\27	Ch. No. :469374 Being cheque issued to Mohanrao towards on account for G BLock	7,049.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	76.00	
	To Mohan Rao Loan Account		Journal	JV\10	Being amount debited to Mohanrao towards on account & credited towards loan repayment.	500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To Hdfc Bank Ltd	469440	Bank Payment	BP\19	Ch. No. :469440 Being cheque issued to Mohanrao towards on account for G BLock part-2 final fitting work.	8,435.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	95.00	
	To Mohan Rao Loan Account		Journal	JV\11	Being amount debited to mohanrao towards loan repayment.	1,000.00	
26-11-2011	To Hdfc Bank Ltd	469483	Bank Payment	BP\10	Ch. No. :469483 Being cheque issued to Mohanrao towards mohanrao towards on account & Hirecharges.	7,791.00	
	To Hdfc Bank Ltd	469504	Bank Payment	BP\31	Ch. No. :469504 Being cheque issued to mohanrao towards on account for purchase of blades.	475.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	89.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	5.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
3-12-2011	To Hdfc Bank Ltd	469531	Bank Payment	BP\16	Ch. No. :469531 Being chq issued to Mohanrao towards on account for G BLock part-3 slab pipes & part-1 final fitting work.	6,237.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	73.00	
	To Mohan Rao Loan Account		Journal	JV\13	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
10-12-2011	To Hdfc Bank Ltd	469614	Bank Payment	BP\16	Ch. No. :469614 Being cheque issued to Mohanrao towards on account for G block part-1 final fitting works.	5,386.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	64.00	
	To Mohan Rao Loan Account		Journal	JV\7	Being amount debited to Mohanrao towards Loan repayment.	1,000.00	
17-12-2011	To Hdfc Bank Ltd	469794	Bank Payment	BP\10	Ch. No. :469794. Being chq issued to mohan rao towards onaccount, electrical work	6,975.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	80.00	
	To Mohan Rao Loan Account		Journal	JV\7	Being amount debited to Mohan Rao towards loan repayment.	1,000.00	
24-12-2011	To Hdfc Bank Ltd	469691	Bank Payment	BP\8	Ch. No. :469691 Being chq issued to Mohan rao towards on account & hirecharges for G BLock part-2 4th & 5th floors electrical work.	4,995.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	60.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Mohan Rao Loan Account		Journal	JV\5	Being amount debited to Mohanrao towards loan transfer.	1,000.00	
1-1-2012	To Hdfc Bank Ltd	469737	Bank Payment	BP\11	Ch. No. :469737 Being chq issued to Mohanrao towards hirecharges & on account for G BLock part-1 & 2 wiring works.	6,831.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	79.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
7-1-2012	To Hdfc Bank Ltd	434261	Bank Payment	BP\11	Ch. No. :434261 Being cheque issued to Mohanrao towards on account & hirecharges.	8,267.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	93.00	
	To Mohan Rao Loan Account		Journal	JV\8	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
14-1-2012	To Hdfc Bank Ltd	434151	Bank Payment	BP\15	Ch. No. :434151 Being cheque issued to Mohanrao towards on account & hirecharges.	8,799.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	98.00	
	To Mohan Rao Loan Account		Journal	JV\11	Being amount deb ited to mohanrao room rent.	1,000.00	
21-1-2012	To Hdfc Bank Ltd	434200	Bank Payment	BP\10	Ch. No. :434200 Being cheque issued to Mohanrao towards on account & hirecharges.	6,376.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	74.00	
	To Mohan Rao Loan Account		Journal	JV\6	Being amount debited to Mohanrao towards loan repayment	1,000.00	
28-1-2012	To Hdfc Bank Ltd	434318	Bank Payment	BP\10	Ch. No. :434318 being cheque issued to Mohanrao towards on account for G block part-2 wiring works.	5,375.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	65.00	
	To Mohan Rao Loan Account		Journal	JV\7	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
4-2-2012	To Hdfc Bank Ltd	433965	Bank Payment	BP\8	Ch. No. :433965 Being cheque issued to mohanrao towards on account & hirecharges	7,084.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	80.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohanrao towards &loan.	1,000.00	
11-2-2012	To Hdfc Bank Ltd		Bank Payment	BP\19	516552 Being chq issued mohan rao towards electricity waok in part-II	7,539.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	86.00	

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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 Mohan Rao Loan Account		Journal	JV\8	Being amount debited to Mohanrao towards loan repaym,ent.	1,000.00	
18-2-2012	To Hdfc Bank Ltd	516638	Bank Payment	BP\11	Ch. No. :516638 Being cheque issued to Mohanrao towards on account & hirecharges	8,034.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	86.00	
	To Mohan Rao Loan Account		Journal	JV\7	Being amount debited to Mohanrao towards loan repayment.	500.00	
25-2-2012	To Hdfc Bank Ltd	516752	Bank Payment	BP\11	Ch. No. :516752 Being cheque issued to Mohanrao towards hirecharges &on account for G bLock part-2 final fitting work.	4,910.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	60.00	
	To Mohan Rao Loan Account		Journal	JV\6	Being amount debited to K. mohanrao towards loan repayment.	1,000.00	
3-3-2012	To Hdfc Bank Ltd	516838	Bank Payment	BP\15	Ch. No. :516838 Being cheque issued Mohanrao towards on account & hirecharges.	6,168.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @1%.	72.00	
	To Mohan Rao Loan Account		Journal	JV\6	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
10-3-2012	To Hdfc Bank Ltd	516908	Bank Payment	BP\15	Ch. No. :516908 Being cheque issued to Mohanrao towards hirecharges & on account.	6,821.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	79.00	
	To Mohan Rao Loan Account		Journal	JV\9	Being amount debited to Mohanrao towards loan repayment.	1,000.00	
17-3-2012	To Hdfc Bank Ltd	516507	Bank Payment	BP\28	Ch. No. :516507 Being cheque issued to Mohanrao towards on account for g BLock part-2 final work.	7,643.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towads TDS @ 1%.	87.00	
	To Mohan Rao Loan Account		Journal	JV\11	Being amount debited to Mohanrao towads loan repayment.	1,000.00	
24-3-2012	To Hdfc Bank Ltd	594163	Bank Payment	BP\14	Ch. No. :594163 Being cheque issued to Mohanrao towards on accuont for G block part-2 final fitting work.	5,807.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	68.00	
	To Mohan Rao Loan Account		Journal	JV\5	Being amo unt debited to Mohanrao towards loan repayment.	1,000.00	
						5,32,727.00	2,40,750.00
By	Closing Balance						2,91,977.00
						5,32,727.00	5,32,727.00

Mohan Rao Loan Account

Modi Ventures

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.		9,000.00	
9-4-2011	By Hanumantu on Account -2		Journal	JV\7	<i>Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.</i>		500.00
16-4-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amiunt debited to hanumanth and mohan towards loan amount.</i>		500.00
23-4-2011	By Mohan Rao.K on Account		Journal	JV\11	<i>Being loan deducted</i>		500.00
30-4-2011	By Hanumantu on Account -2		Journal	JV\3	<i>Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.</i>		500.00
21-5-2011	By Hanumantu on Account -2		Journal	JV\4	<i>Being amount debited to Hanumanth,MAnnem & Mohan rao towards loan repayment.</i>		500.00
31-5-2011	By Mohan Rao.K on Account		Journal	JV\4	<i>Being amount debited to Mohanrao towards loan repayment of 21/5/11.</i>		500.00
4-6-2011	By Mohan Rao.K on Account		Journal	JV\8	<i>Being amount debited to Mohanrao & credited towards loan repayment.</i>		500.00
11-6-2011	By Hanumantu on Account -2		Journal	JV\9	<i>Being amount debited to Hanumanth,Mannem & Mohanrao towards loan repayment.</i>		500.00
18-6-2011	By Hanumantu on Account -2		Journal	JV\8	<i>Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.</i>		500.00
25-6-2011	By Ranjan Swain on Account-2		Journal	JV\5	<i>Being amount debited to Mannem,Ranjanswain & mohanrao towards loan repayment.</i>		500.00
16-7-2011	By Mohan Rao.K on Account		Journal	JV\14	<i>Being amount debited to mohan.K towards loan</i>		500.00
23-7-2011	By Ranjan Swain on Account-2		Journal	JV\9	<i>Being amount debited to Ranjan Swain,Mohanrao, Hanumanth & Mannem towards loan repayment.</i>		500.00
30-7-2011	By Hanumantu on Account -2		Journal	JV\5	<i>Being amount debited to Hanumanth towards, Ranjanswain,Mannem, Mohanrao towards on account & credited towards loan repayment.</i>		500.00
6-8-2011	By Mohan Rao.K on Account		Journal	JV\11	<i>Being amount debited to Mohanrao towards misc income</i>		500.00
13-8-2011	By Mohan Rao.K on Account		Journal	JV\10	<i>Being amount debited to mohan rao towards loan repayment.</i>		500.00
20-8-2011	By Mohan Rao.K on Account		Journal	JV\34	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>		500.00
23-8-2011	To Mohan Rao.K on Account		Journal	JV\5	<i>Being amount debited to Mohanrao towards excess paid transfered to Loan account</i>	25,000.00	
27-8-2011	By Mohan Rao.K on Account		Journal	JV\14	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>		500.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Mohan Rao.K on Account		Journal	JV\10	<i>Being amount debited to Mohan rao towards loan repayment.</i>		500.00
10-9-2011	By Mohan Rao.K on Account		Journal	JV\7	<i>Being amount debited to Mohanrao towards loan repayment.</i>		500.00
24-9-2011	By Mohan Rao.K on Account		Journal	JV\9	<i>Being amount debited to Mohanrao towards Loan.</i>		500.00
1-10-2011	By Mohan Rao.K on Account		Journal	JV\16	<i>Being amount debited to Mohan rao towards loan repayment.</i>		500.00
8-10-2011	By Mohan Rao.K on Account		Journal	JV\16	<i>Being amount debited to Mohan Rao towards loan repayment.</i>		500.00
15-10-2011	By Mohan Rao.K on Account		Journal	JV\9	<i>Being amount debited to Mohan Rao towards loan repayment.</i>		500.00
25-10-2011	To Mohan Rao.K on Account		Journal	JV\13	<i>Being amount transfered to Mohanrao Loan account & 1000/- to be deducted per week.</i>	75,000.00	
29-10-2011	By Mohan Rao.K on Account		Journal	JV\5	<i>Being amount debited to mohanrao towards loan repayment.</i>		500.00
5-11-2011	By Mohan Rao.K on Account		Journal	JV\13	<i>Being amount debited to Mohanrao towards loan repayment.</i>		500.00
12-11-2011	By Mohan Rao.K on Account		Journal	JV\10	<i>Being amount debited to Mohanrao towards on account & credited towards loan repayment.</i>		500.00
19-11-2011	By Mohan Rao.K on Account		Journal	JV\11	<i>Being amount debited to mohanrao towards loan repayment.</i>		1,000.00
26-11-2011	By Mohan Rao.K on Account		Journal	JV\9	<i>Being amount debited to Mohanrao towards loan repayment.</i>		1,000.00
3-12-2011	By Mohan Rao.K on Account		Journal	JV\13	<i>Being amount debited to Mohanrao towards loan repayment.</i>		1,000.00
10-12-2011	By Mohan Rao.K on Account		Journal	JV\7	<i>Being amount debited to Mohanroa towards Laon repayment.</i>		1,000.00
17-12-2011	By Mohan Rao.K on Account		Journal	JV\7	<i>Being amount debited to Mohan Rao towards loan repayment.</i>		1,000.00
24-12-2011	By Mohan Rao.K on Account		Journal	JV\5	<i>Being amount debited to Mohanrao towards loan transfer.</i>		1,000.00
1-1-2012	By Mohan Rao.K on Account		Journal	JV\9	<i>Being amount debited to Mohanrao towards loan repayment.</i>		1,000.00
7-1-2012	By Mohan Rao.K on Account		Journal	JV\8	<i>Being amount debited to Mohanrao towards loan repayment.</i>		1,000.00
14-1-2012	By Mohan Rao.K on Account		Journal	JV\11	<i>Being amount deb ited to mohanrao room rent.</i>		1,000.00
21-1-2012	By Mohan Rao.K on Account		Journal	JV\6	<i>Being amount debited to Mohanrao towards loan repayment</i>		1,000.00
28-1-2012	By Mohan Rao.K on Account		Journal	JV\7	<i>Being amount debited to Mohanrao towards loan repayment.</i>		1,000.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Mohan Rao.K on Account		Journal	JV\9	Being amount debited to Mohanrao towards &loan.		1,000.00
11-2-2012	By Mohan Rao.K on Account		Journal	JV\8	Being amount debited to Mohanrao towards loan repaym,ent.		1,000.00
18-2-2012	By Mohan Rao.K on Account		Journal	JV\7	Being amount debited to Mohanrao towards loan repayment.		500.00
25-2-2012	By Mohan Rao.K on Account		Journal	JV\6	Being amount debited to K. mohanrao towards loan repayment.		1,000.00
3-3-2012	By Mohan Rao.K on Account		Journal	JV\6	Being amount debited to Mohanrao towards loan repayment.		1,000.00
10-3-2012	By Mohan Rao.K on Account		Journal	JV\9	Being amount debited to Mohanrao towards loan repayment.		1,000.00
17-3-2012	By Mohan Rao.K on Account		Journal	JV\11	Being amount debited to Mohanrao towads loan repayment.		1,000.00
24-3-2012	By Mohan Rao.K on Account		Journal	JV\5	Being amo unt debited to Mohanrao towards loan repayment.		1,000.00
						1,09,000.00	31,500.00
							77,500.00
						1,09,000.00	1,09,000.00
	By Closing Balance						

Mounika Electrical on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.			40,518.00
28-5-2011	To Hdfc Bank Ltd		242716	Bank Payment	BP\36	Ch. No. :242716 Being cheque issued to Mounika Electrical contractor towards on account for LT & HT Works for G bLock towards advance.	50,000.00
	To Hdfc Bank Ltd		242717	Bank Payment	BP\37	Ch. No. :242717 Being cheque issued to Monika Electrical contractors towards LT & HT Works for G BLock.	50,000.00
4-6-2011	To Hdfc Bank Ltd		242882	Bank Payment	BP\32	Ch. No. :242882 Being cheque issued to Mounika electrical contractors towards advance payment for LT & HT works for G BLock.	48,500.00
	To TDS Payable		Journal	JV\11		Being amount debited to mounika eletrical contractor towards TDS @ 15.	1,500.00
11-6-2011	To Hdfc Bank Ltd		242958	Bank Payment	BP\55	Ch. No. :242958 Being chq issued towards advance payment	49,500.00
	To TDS Payable		Journal	JV\8		Being amount debited to Mounika Electricals towards TDS @ 15.	500.00
22-6-2011	By Electricity Connection Charges		Journal	JV\6		Being amount credited to Mounika electricals towards charges for LT & HT works for f block 42 flats vide bill no.22/6 /11	26,568.00

continued ...

Modi Ventures

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 Bank Ltd	282805	Bank Payment	BP\5	Ch. No. :282805 Being cheque issued to Mounika electricals towards advance for 160KVA transformer for 45 flats at G BLock.	49,500.00	
	To Hdfc Bank Ltd	282846	Bank Payment	BP\41	Ch. No. :282846 Being cheque issued to Mounika electrical contractor towards LT & HT Works for F bloock against bill.	26,568.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Mounika electricals towards advance against 160KVA transformer of G BLock.	500.00	
6-9-2011	To Hdfc Bank Ltd	374165	Bank Payment	BP\2	Ch. No. :374165 Being cheque issued to Mounika Electrical contracto towards full & final payment against bill no.2442	10,482.00	
21-11-2011	To Hdfc Bank Ltd	469468	Bank Payment	BP\3	Ch. No. :469468 Being cheque issued to Mounika electrical contractors on account against wo for 45 flats at g block	24,750.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Mounika electrical contractors towards TDS @ 1%.	250.00	
29-11-2011	To Hdfc Bank Ltd	469509	Bank Payment	BP\1	Ch. No. :469509 Being cheque issued to Mounika electrical contractor towards on account for LT & HT Works for G BLock 70 flats.	49,500.00	
26-12-2011	To Hdfc Bank Ltd	469719	Bank Payment	BP\1	Ch. No. :469719 Being chq issued to Mounika Electrical towards on account 60% payment part amount	25,000.00	
1-1-2012	To Hdfc Bank Ltd	469772	Bank Payment	BP\44	Ch. No. :469772 Being chq issued to Mounika Electrical contractor towards balance amount for G BLock 45 flats LT & HT Works.	25,000.00	
21-1-2012	To Hdfc Bank Ltd	434233	Bank Payment	BP\41	Ch. No. :434233 Being cheque issued to Mounika Electricals towards advance for LT & HT works for 70 flats 3 phase-meter.	99,000.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 % & 10%	1,000.00	
28-1-2012	To Hdfc Bank Ltd	434341	Bank Payment	BP\32	Ch. No. :434341 Being cheque issued to mounika electrical towards on account for LT & HT works.	99,000.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % . & 10%.	1,000.00	
31-1-2012	By Electricity Connection Charges		Journal	JV\4	Being amount credited to Mounika Electrical towards LT& HT works of GBLovk 45 flats Part-1		3,78,220.00
27-2-2012	To Hdfc Bank Ltd	516775	Bank Payment	BP\5	Ch. No. :516775 Being cheque issued to Mounika electrical contractors towards G bLock part-1 balance amount.	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Hdfc Bank Ltd	594206	Bank Payment	BP\50	Ch. No. :594206 Being cheque issued to Mounika Electrical contractors towards full & final payment for g BLock part-1 work.	12,593.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	127.00	
27-3-2012	To Hdfc Bank Ltd	594121	Bank Payment	BP\8	Ch. No. :594121 Being cheque issued to Mounika electrical contractors towards on account for advance for LT & HT Works for G bLock part-2 70 flats.	49,500.00	
	To TDS Payable		Journal	JV\2	Being amount debited to mounika electrical contractors towards TDS @ 1%.	500.00	
						7,29,788.00	4,04,788.00
	By Closing Balance						3,25,000.00
						7,29,788.00	7,29,788.00

M.Praveenbabu Salary A/c

2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	4,964.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		5,898.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	60.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	281.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	93.00	
26-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to M.Praveen babu towards salary advance.	2,000.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		5,165.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	3,756.00	
	To Hdfc Bank Ltd	469554	Bank Payment	BP\39	Ch. No. :469554 Being chq issued to PMR towards loan transfer of Praveen Babu on his behalf.	10,950.00	
7-12-2011	By Cash		Cash Receipt	CR\1	Being cash received to praveen kumar towards salary		2,000.00
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	262.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	87.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	60.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		5,803.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	4,869.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	60.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	93.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	281.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	4,894.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		5,898.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	60.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	93.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	281.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		6,328.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	5,394.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	60.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	93.00	
	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	281.00	
						39,042.00	31,092.00
	By Closing Balance						7,950.00
						39,042.00	39,042.00

M.S.Agarwal Foundaries Pvt Ltd

23-12-2011	By Steel-2		Journal	JV\2	Being amountc credited to Ms agarwal foundaries towards purchase of steel against bill no:-5071, dt 4.12.11.		4,27,241.00
29-12-2011	To Hdfc Bank Ltd	469510	Bank Payment	BP\1	Ch. No. :469510 Being chq issued to MS Agarwal Foundries Pvt Ltd towards advance against po no.8198 -25094 dt-29/11/11.	4,28,060.00	
12-1-2012	By Steel-2		Journal	JV\5	Being amount credited to ms agarwal towards purchase of steel against bill no:- 5366, dt 17.12.11.		5,13,952.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Hdfc Bank Ltd	469782	Bank Payment	BP\1	Ch. No. :469782 Being cheque issued to MS Agarwal Foundries Pvt LTd against po no.8386-25109 dt-12/12/11.	5,12,960.00	
						9,41,020.00	9,41,193.00
	To Closing Balance					173.00	
						9,41,193.00	9,41,193.00

M.Srinivas Rao Salary A/c

25-4-2011	To Hdfc Bank Ltd	190772	Bank Payment	BP\36	Ch. No. :190722 Being chq issued to Bharrhi Axa General insurance company towards insurance for staff.	2,908.00	
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		15,977.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	13,594.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	733.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	150.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	13,407.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		15,698.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	733.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	150.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	14,076.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		14,959.00
16-7-2011	To Miscellaneous Income		Journal	JV\2	Being fine imposed for failure to process gate pass	1,000.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	733.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	150.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	13,076.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	150.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	733.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		14,959.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	13,408.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		14,256.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	697.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	150.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		14,232.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued towards staff salaries for Sep-11.	13,386.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fund contribution for Sep-11.	696.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	150.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	13,232.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		14,044.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	150.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	663.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		14,717.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	13,846.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	721.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	150.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		15,944.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	15,061.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	

Modi Ventures

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 Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	150.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	733.00	
30-1-2012	To Miscellaneous Income		Journal	JV\2	Being amount debited to M. Srinivas Rao towards fine imposed for delay in processing mosquito mesh requisition of GWE.	100.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	13,783.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		14,724.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	150.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	721.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		13,957.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb-12.	13,024.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	150.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	683.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	2,480.00	
						1,65,947.00	1,63,467.00
	By Closing Balance						2,480.00
						1,65,947.00	1,65,947.00

Murali Petty Cash Account

13-6-2011	To Cash		Cash Payment	CP\10	Being cash paid to Murali towards on account	1,500.00	
22-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from Murali towards petty cash reversal.		1,000.00
	To Cash		Cash Payment	CP\1	Being cash paid to murali towards on account	1,000.00	
28-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.		1,500.00
22-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to murali towards on account	2,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.		2,000.00
10-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards petty cash for arrow stickers.	1,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	By Cash			Cash Receipt	CR\1 Being cash received from murali towards petty cash reversal.		1,000.00
						5,500.00	5,500.00

Murthy on Account-2

1-4-2011	To Opening Balance			Vch Type	Vch No.		325.00
31-3-2012	By Bad Debts/credits Written Off			Journal	JV\352	Being balance written off	325.00
						325.00	325.00

Nagarjuna.M Salary A/c

21-10-2011	By Bonus Payable			Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable	242.00
25-11-2011	To Hdfc Bank Ltd	469471	Bank Payment	BP\2	Ch. No. :469471 Being cheque issued to PMR towards loan transfer of Nagarjuna.	242.00	
						242.00	242.00

Nagina Industrial Corporation

16-2-2012	By Hardware Material-II			Journal	JV\5	Being amount credited to nagina industrial corp towards purchase of hardware against bill no:- 3163 6.2.12.	2,245.00
27-2-2012	To Hdfc Bank Ltd	516807	Bank Payment	BP\37	Ch. No. :516807 Being cheque issued to Nagina Industrial Corporation towards hardware against bill no.3163 dt-6/2/12.	2,245.00	
						2,245.00	2,245.00

Name Plates

2-9-2011	To Radiant Systems			Journal	JV\14	Being amount credited to Radiant Systems towards purchase of name plates against bill no.2254 dt-19/8/11.	23,200.00
31-3-2012	By Work in Progress 2			Journal	JV\384	Being transferred	23,200.00
						23,200.00	23,200.00

Narbada Steels

30-3-2012	By Steel-2			Journal	JV\1	Being amount credited to Narbada Steels towards purchase of steel against bill no.1469/11-12 dt-3/3/12.	1,29,238.00
	To Closing Balance						1,29,238.00
						1,29,238.00	1,29,238.00

National Sales Corporation

2-5-2011	By Doors/windows/Aluminiumwindows/panels-II			Journal	JV\18	being amount credited to National sales corporation towards purchase of doors against invoice no 010, 23.4.11	67,398.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\1	being amount credited to National sales corporation towards purchase of doors against invoice no 016, dt 2.5.11		2,87,635.00
3-6-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\3	Being amount credited to National Sales Corporation towards purchase of doors against bill no.022 dt-19/5/11.		1,05,580.00
11-7-2011	To Hdfc Bank Ltd	282713	Bank Payment	BP\20	Ch. No. :282713 Being cheque issued to National Sales towards purchase of doors against bill no.10 dt-23/4/11.	67,398.00	
	To Hdfc Bank Ltd	282740	Bank Payment	BP\45	Ch. No. :282740 Being cheque issued to National sales towards purchase of doors against bill no.016 dt-2/5/11.	1,00,000.00	
23-7-2011	To Hdfc Bank Ltd	282876	Bank Payment	BP\70	Ch. No. :282876 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.016 dt-2/5/11.	1,00,000.00	
8-8-2011	To Hdfc Bank Ltd	283074	Bank Payment	BP\17	Ch. No. :283074 Being cheque issued to National Sales corporation towards purchase of doors against bill no.016 dt-2/5/11	50,000.00	
29-8-2011	To Hdfc Bank Ltd	374007	Bank Payment	BP\12	Ch. No. :374007 Being cheque issued to National Sales Corporation against bill no.016 dt-2/5/11 full & final payment.	37,635.00	
	To Hdfc Bank Ltd	374012	Bank Payment	BP\17	Ch. No. :374012 Being cheque issued to National Sales Corporation against bill no.22 dt-19/5/11.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374113	Bank Payment	BP\44	Ch. No. :374113 Being cheque issued to National Sales corporation against bill no.,022 dt-19/5/11.	55,580.00	
						4,60,613.00	4,60,613.00

Nayan Hardware Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,770.00
27-4-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to nayan hardware pvt ltd, towards purchase of hardware against invoice no 1215, dt 20/4/11.		1,111.00
5-5-2011	By Hardware Material-II		Journal	JV\1	Being amount credited towards purchase of Hardware against bill no 1217, dt 20.4.11		2,044.00
	By Hardware Material-II		Journal	JV\2	Being amount credited towards purchase of Hardware against bill no 1216, dt 20/4/11		2,044.00
10-5-2011	By Hardware Material-II		Journal	JV\3	Being amount credited towards purchase of Hardware against bill no 2240, dt 5.5.11		6,855.00
25-5-2011	By Hardware Material-II		Journal	JV\2	Being amount credited towards purchase of hardware material against bill no 2245,1218, dt 5/5/11,20/4/11.		58,558.00

Modi Ventures

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 Bank Ltd	242898	Bank Payment	BP\10	Ch. No. :242898 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.1215 dt -20/4/11.	1,111.00	
20-6-2011	To Hdfc Bank Ltd	242976	Bank Payment	BP\1	Ch. No. :242976 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.18871 dt -26/2/11.	4,770.00	
11-7-2011	To Hdfc Bank Ltd	282706	Bank Payment	BP\13	Ch. No. :282706 Being cheque issued to Nayan hardware towards purchase of hardware material against bill no.	2,044.00	
	To Hdfc Bank Ltd	282707	Bank Payment	BP\14	Ch. No. :282707 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.1217 dt -20/4/11.	2,044.00	
1-8-2011	To Hdfc Bank Ltd	282959	Bank Payment	BP\19	Ch. No. :282959 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.2240 dt -5/5/11.	6,855.00	
8-8-2011	To Hdfc Bank Ltd	283067	Bank Payment	BP\11	Ch. No. :283067 Being cheque issued to Nayan Hardware towards purchase of hardware items against bil no.2245 & 1218 dt-5/5/11.	30,000.00	
29-8-2011	By Hardware Material-II		Journal	JV\1	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.7309 dt -20/7/11.		32,708.00
5-9-2011	To Hdfc Bank Ltd	374136	Bank Payment	BP\67	Ch. No. :374136 Being cheque issued to nayan Hardware against bill no.2245,1218 dt-5/5/11 7 20/4/11.	28,558.00	
29-9-2011	By Hardware Material-II		Journal	JV\1	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 12362		12,362.00
10-10-2011	To Hdfc Bank Ltd	338474	Bank Payment	BP\24	Ch. No. :338474 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.7309 dt -20/7/11.	20,000.00	
17-10-2011	To Hdfc Bank Ltd	338586	Bank Payment	BP\15	Ch. No. :338586 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.11698 dt -21/9/11.	12,362.00	
	To Hdfc Bank Ltd	338615	Bank Payment	BP\43	Ch. No. :338615 Being cheque issued to Nayan Hardware against bill no.7309 dt-20/7/11.	12,708.00	
11-11-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to nayan hardware towards purchase of hardware against bill no;- 13933, dt 20.10.11		52,553.00
5-12-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to nayan hardware towards purchase of hardware against bill no:- 15795, dt 16.11.11.		9,259.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.15796 dt -16/11/11.		49,533.00
2-1-2012	To Hdfc Bank Ltd	434386	Bank Payment	BP\35	Ch. No. Being chq issued to Nayan Hardware Pvt Ltd against bill no.13933 dt-20/10 /11.	52,553.00	
7-1-2012	To Hdfc Bank Ltd	434411	Bank Payment	BP\58	Ch. No. :434411 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 15795, dt 16.11.11.	9,259.00	
28-1-2012	To Hdfc Bank Ltd	434057	Bank Payment	BP\48	Ch. No. : 434057 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.	25,000.00	
6-2-2012	To Hdfc Bank Ltd	434040	Bank Payment	BP\13	Ch. No. :434040 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no.15796 dt -16/11/11.	24,533.00	
16-3-2012	By Hardware Material-II		Journal	JV\7	Being amount credited to Nayan Hardware towards purchase of hardware material against billno.24216,21750 dt-9 /3/12& 2/2/12.		28,967.00
26-3-2012	To Hdfc Bank Ltd	594101	Bank Payment	BP\21	Ch. No. :594101 being cheque issued to Nayan Hardware towards purchase of hardware items agianst bill no.24216 & 21750 dt-9/3/12 &2/2/12.	28,967.00	
						2,60,764.00	2,60,764.00

News Papers & Periodicals

2-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sree sai news papers for 3 months.	240.00	
13-8-2011	To Cash		Cash Payment	CP\12	Being cash paid to Sri Sai News Papers towards news paper purchase for Jun & July -11.	400.00	
23-9-2011	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of daily news paper bill for the month of aug-11	200.00	
17-10-2011	To Cash		Cash Payment	CP\8	Being cash paid towards monthly bill for sep-11.	200.00	
27-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards paper bill.	200.00	
27-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards newspaper billfor month of jan -12.	200.00	
24-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of newspaper for feb -12.	200.00	
						1,640.00	
	By Closing Balance						1,640.00
						1,640.00	1,640.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>N G M Enterprises</u>							
12-10-2011	By Tiles-2		Journal	JV\10	Being amount credited to NGM enterprises towards purchase of tiles against bill no:- 490, dt 5.10.11		86,601.00
21-11-2011	To Hdfc Bank Ltd	469467	Bank Payment	BP\2	Ch. No. :469467 Being cheque issued to NGM Enterprises towards purchase of tiles against bill no.490 dt-5/10/11.	50,000.00	
12-12-2011	To Hdfc Bank Ltd	469647	Bank Payment	BP\9	Ch. No. :469647 Being cheque issued to NGM Industries towards purchase of tiles against bill no.490 dt-5/10/11	36,601.00	
						86,601.00	86,601.00

Nidhi Enterprises

1-4-2011	By Opening Balance						1,44,899.00
25-4-2011	To Hdfc Bank Ltd	190742	Bank Payment	BP\8	Ch. No. :190742 Being chq issued towards purchase of material against bill no 2369 dt 11/1/11.	30,000.00	
25-5-2011	To Hdfc Bank Ltd	242799	Bank Payment	BP\8	Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt-11/1/11. full & final payment.	62,070.00	
30-5-2011	To Hdfc Bank Ltd	242832	Bank Payment	BP\8	Ch. No. :242832 being chq issued towards purchase of electrical material B-2379, dt 20.1.11.	52,829.00	
24-6-2011	By Hdfc Bank Ltd	242832	Bank Receipt	BR\3	Ch. No. :242832 Being cheque reversed.		52,829.00
	To Hdfc Bank Ltd	242990	Bank Payment	BP\2	Ch. No. :242990 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2379 dt -20/1/11.	52,829.00	
						1,97,728.00	1,97,728.00

Nirav Modi

1-4-2011	To Opening Balance						1,31,20,796.02
24-10-2011	To Hdfc Bank Ltd	338664	Bank Payment	BP\1	Ch. No. :338664 Being cheque issued to Nirav Modi towards transfer.	15,00,000.00	
3-11-2011	By Hdfc Bank Ltd	569025	Bank Receipt	BR\1	Ch. No. 569025 Being cheque received from Nirav Modi towards transfer.		35,00,000.00
31-3-2012	By Profit & Loss A/c		Journal	JV\343	Being profit transferred		44,11,434.85
						1,46,20,796.02	79,11,434.85
	By Closing Balance						67,09,361.17
						1,46,20,796.02	1,46,20,796.02

Office Maintenance Expenses

11-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Estari towards office & labour quartz cleaning	1,500.00	
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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for the month of Mar-11.	2,225.00	
5-5-2011	To Veesamsetty Amarnath		Journal	JV\5	Being amount credited towards purchase of consumables against bill no 20969, dt 27/4 /11.	120.00	
7-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Nandu Auto Mobiles towards purchase of distilled water for office battry	55.00	
9-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sri Krishna Enterprises towards purchase of drinking water 20 ltrs @ 95/- for office purpose.	2,375.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Tea stall towards tea for office staff	2,560.00	
10-5-2011	To Veesamsetty Amarnath		Journal	JV\2	Being amount credited towards purchase of consumables against bill no 21019, dt 7.5.11	360.00	
14-5-2011	To Cash		Cash Payment	CP\5	Being cash paid towards local purchases	40.00	
	To Cash		Cash Payment	CP\9	Being cash paid to sri devanarayan home applicances towards purchase of tea cups for office use	500.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards local purchases	100.00	
21-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jai Bahavani Fancy Stores towards purchase of cleaning cloth etc.	285.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards refreshment charges	200.00	
3-6-2011	To Veesamsetty Amarnath		Journal	JV\5	Being amount credited to Veesamsetty amarnath towrds purchase of office items against bill no.21152 dt-24/5/11	2,834.00	
7-6-2011	To Cash		Cash Payment	CP\2	being cash paid towards tea expenses	2,920.00	
	To Cash		Cash Payment	CP\4	Being cash paid to sri krishna enterprises towards drinking water.	2,825.00	
11-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to sri vasavi santosh super market towards purchase of vimbar etc for office use	156.00	
	To Cash		Cash Payment	CP\6	Being cash paid to mathaji traders towards purchase of torch light@2 nos for security purpose	700.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards local purchases	40.00	
17-6-2011	To Veesamsetty Amarnath		Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of acid against bill no.21270 dt-15/6 /11.	240.00	
25-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to sri venkateshwara medical shop towards purchasing of acid and labour welfare	269.00	

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Cash		Cash Payment	CP\5	Being cash paid to muktar hotel towards refreshment charges	644.00	
2-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of cleaning items for office.	103.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Sri Krishna enterprises towards purchase of water cans for office.	3,125.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards refreshment charges tea for the month of june-11.	2,788.00	
6-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of executive bags 2 no's.	750.00	
	To G.Krishnamurthy & Sons		Journal	JV\2	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13023 dt-23/6 /11.	4,300.00	
9-7-2011	To Cash		Cash Payment	CP\24	Being cash paid towards purchase of plastic boxes, jug, dust bin from deva narayana home appliances	505.00	
13-7-2011	To Gautham Enterprises		Journal	JV\4	Being amount credited to gautham enterprises towards purchase of consumables goods against bill no 1579, dt 8 -7-11	3,936.00	
28-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to sri venkateshwara medical store towards purchase of first aid	308.00	
8-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for July-11.	3,328.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Sri Krishna Enterprises towards staff drinking watyer for July-11.	2,375.00	
12-8-2011	To Veesamsetty Amarnath		Journal	JV\4	Being amount credited to Veesamsetty Amarnath topwards purchase of acid for office use against bill no.21608 dt-9/8/11.	180.00	
13-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of Tea of office staff.	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards refreshment charges for HO officials.	100.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of Vimbar & Scrubber for site.	54.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of door mats for office purpose.	100.00	
24-8-2011	To Cash		Cash Payment	CP\3	Being cah paid owards purchase of stabilizer for office use.	480.00	
5-9-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of power switch for office use.	425.00	
10-9-2011	To Cash		Cash Payment	CP\8	Being cash paid towards Tea expenses for Aug-11.	3,694.00	

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of drinking water cans for office use.	1,500.00	
23-9-2011	To Cash		Cash Payment	CP\13	Being cash piad towards super market for purchase of vim bar, scrubber and crunch bit	196.00	
	To Cash		Cash Payment	CP\14	Being cash piad towards purchase of first aid	567.00	
	To Cash		Cash Payment	CP\17	Being cash piad towards tea cups, plastic mat for office use	480.00	
29-9-2011	To G.Krishnamurthy & Sons		Journal	JV\7	Being amount credited towards purchasees against bill no;- 13205, dt 24.9.11	2,540.00	
8-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of drinking water for office use.	1,575.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards tea bill for them onth of sep-11.	3,584.00	
12-10-2011	To Gautham Enterprises		Journal	JV\5	Being amount credited to gautham enterprises towards purchase of consumables against bill no:-2254, dt 28.9.11	2,256.00	
4-11-2011	To Cash		Cash Payment	CP\13	Being cash paid to Balaji Enterprises towards drinking water for site office staff	1,850.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Istari towards cleaning of toilets /bathrooms of labour qrtz & site office.	1,500.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Laxmi towards tea bill for the month of oct-11.	2,448.00	
5-12-2011	To Gautham Enterprises		Journal	JV\19	Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 2549, dt 25. 11. 11.	3,600.00	
10-12-2011	To Cash		Cash Payment	CP\7	Being cash paid to sri balaji enterprises towards mineral water for site .	2,400.00	
	To Cash		Cash Payment	CP\8	Being cash paid to laxmi for tea bill for the nov-11 (creche purpose)	2,240.00	
	To Cash		Cash Payment	CP\16	Being cash paid to srinivas distributors towards purchase of bottles and cups.	1,470.00	
6-1-2012	To Cash		Cash Payment	CP\6	Being cash paid to Balaji enterprises towards drinking mineral water for staff.	1,350.00	
	To Cash		Cash Payment	CP\9	Being cash paid to bhagyamma towards tea expenses for the month of Dec-12.	3,032.00	
12-1-2012	To Gautham Enterprises		Journal	JV\1	Being amount credited to to gautham enterprises towards purchase of consumables against bill no;- 2982, dt 6.1.12.	3,996.00	
	To G.Krishnamurthy & Sons		Journal	JV\12	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no:- 13384, dt 29.12.11.	1,500.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To G.Krishnamurthy & Sons		Journal	JV\9	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13393 dt-5/1/12.	432.00	
27-1-2012	To Gautham Enterprises		Journal	JV\7	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3088 dt-20/1/12.	1,200.00	
3-2-2012	To Gautham Enterprises		Journal	JV\12	Being amount credited to Gautham Enterprises towards office expenses against bill no. 3095 dt-23/1/12.	2,450.00	
6-2-2012	To Cash		Cash Payment	CP\10	Being cash paid towards tea expenses for the month of JAN -12	964.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards tea expenses for the month of JAN -12	1,500.00	
17-2-2012	To G.Krishnamurthy & Sons		Journal	JV\6	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.13456 dt-8/2/12.	240.00	
7-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards cleaning of toilets of site office 7 labour quartz.	1,500.00	
22-3-2012	To Gautham Enterprises		Journal	JV\7	Being amount credited to gautham enterprises towards purchase of consumables against bill no:- 5589, dt 17.3.12	3,578.00	
	To G.Krishnamurthy & Sons		Journal	JV\8	Being amount credited to krishna murthy towards purchase of consumables against bill no:- 13519, dt 13.3.12	240.00	
27-3-2012	To Gautham Enterprises		Journal	JV\10	Being amount credited to Gautham Enterprises towards office expenses against bill no. 3603 dt-21/3/12.	2,450.00	
31-3-2012	To G.Krishnamurthy & Sons		Journal	JV\52	Being amount credited to G. Krishnamurthy & Sons towards office expenses against bi.. no. 13555 dt-29/3/12.	288.00	

By	Closing Balance	1,00,525.00	1,00,525.00
		1,00,525.00	1,00,525.00

Other Insurance

12-12-2011	To Hdfc Bank Ltd	469784	Bank Payment	BP\39	Ch. No. :469784 Being chque issued to HDFC ERGO GIC Ltd towards insurance premium for generator	3,200.00	
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By	Closing Balance	3,200.00	3,200.00
		3,200.00	3,200.00

Paints-II

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2011	To Ganji Venkannah & Sons		Journal	JV\5	Being amount credited to Ganji Venkannah & sons towards purchase of paints material against bill no:-20313, dt :-28/3 /2011.	760.00	
16-4-2011	To Ganji Venkannah & Sons		Journal	JV\9	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20511 dt-16/4/11.	225.00	
2-5-2011	To Ganji Venkannah & Sons		Journal	JV\20	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20579, dt 23/4/11.	760.00	
10-5-2011	To Ganji Venkannah & Sons		Journal	JV\7	Being amount credited to Ganji Venkannah & sons towads purchase of paints against bill no.20684, dt 6/5/11	1,600.00	
25-5-2011	To Veesamsetty Amarnath		Journal	JV\9	Being amount credited to Veesamshetty towards purchase of paints against bill no 21117, dt 20.5.11	2,850.00	
8-6-2011	To Ganji Venkannah & Sons		Journal	JV\1	Being amount credited to Ganki Venkannah & Sons towards purchase of Paints Material against bill no 20928, dt 4.6.11.	3,825.00	
7-7-2011	To Ganji Venkannah & Sons		Journal	JV\1	Being amount credited to ganji venkanna towards purchase of paints bill no 21150 dt 30.6.11	4,000.00	
3-8-2011	To Basavappa on Account-2		Journal	JV\2	Being amount credited to Basappa towards labour charges,allowance for equipment & consumable charges for club house painting work & purchase of paints	9,703.00	
10-8-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\4	Being amount credited to sri rama paints and pipe fitting stores towards purchase of consumables against bill no. 1557, dt 2/8/11	1,900.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\5	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:-1566, dt 3/8/11.	1,580.00	
9-9-2011	To Hanumantu on Account -2		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 painting work for flat no.107, 108,401 & 502,307,406,506 stage-2 & 101 & 505 stage-1 painting work for F block.total Rs.166992.	1,00,195.00	
	To Hanumanthu Material		Journal	JV\2	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable charges for stage-1 & 2 panting work for flat no.108 & 109 painting work of G BLock GMG work done .total Rs.48825/-	29,295.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Ganji Venkannah & Sons		Journal	JV\23	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22425 dt-19/11/11.	900.00	
7-12-2011	To Sirisha on Account-2		Journal	JV\1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.	1,32,760.00	
3-1-2012	To Hanumanthu Material		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumables for stage-1 & 2 painting charges for flat no.101,102,201,202, 208,301,309,306,405,503, 506for G BLock & security room & purchase of paints. Total Rs.288120/-	1,72,000.00	
6-1-2012	To Ganji Venkannah & Sons		Journal	JV\2	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.22568, dt 8.12.11.	4,000.00	
27-1-2012	To Ganji Venkannah & Sons		Journal	JV\12	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against bill no.23003 23.1.12.	750.00	
28-1-2012	To Ganji Venkannah & Sons		Journal	JV\15	Being amount credited to Ganji Venkannah 7 Sons towards purchase of painting material against bill no.22091 dt-15/10 /11.	2,400.00	
8-2-2012	To Ganji Venkannah & Sons		Journal	JV\18	Being amount credited to Ganji Venkannah & Sons towards purchase of paints for site against billno.23106 dt-1/2/12.	4,900.00	
9-3-2012	To Ganji Venkannah & Sons		Journal	JV\6	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no23363 dt-29/2/12.	630.00	
22-3-2012	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\6	Being amount credited to sri rama paints towards purchase of paints against bill no:- 3253, dt 23.1.12	1,675.00	
30-3-2012	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\2	Being amount credited to Sri Rama Paints & Pipe fitting stores towardspurchase of paints against bill no.4687 dt -26/3/12.	400.00	
31-3-2012	By Work in Progress 2		Journal	JV\385	Being transferred		4,77,108.00
						4,77,108.00	4,77,108.00
Parameshwar Plywood & Hardware							
1-10-2011	By Hdfc Bank Ltd	136605	Bank Receipt	BR\8	Ch. No. :136605 Being cheque reversed due to stale.		2,638.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To Hdfc Bank Ltd	338514	Bank Payment	BP\1	Ch. No. :338514 Being cheque issued to Parameshwar Plywood hardware against bill no.124 dt-4/2/11.	2,638.00	
						2,638.00	2,638.00

Patel Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,200.00
23-6-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7291 & 7294 dt-14/6/11.		2,13,130.00
	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7269 dt-4/6/11.		1,08,800.00
12-8-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7369 & 7414 dt-19/7/11 & 4/8/11.		1,04,800.00
29-8-2011	To Hdfc Bank Ltd	374016	Bank Payment	BP\21	Ch. No. :374016 Being cheque issued to Patel enterprises against bill no.7269 dt-4/6/11.	1,08,800.00	
5-9-2011	To Hdfc Bank Ltd	374100	Bank Payment	BP\31	Ch. No. :374100 Being cheque issued to patel enterprises against bill no.7291 & 7294 dt -14/6/11 part payment.	1,00,000.00	
10-9-2011	To Hdfc Bank Ltd	374234	Bank Payment	BP\58	Ch. No. :374234 Being cheque issued to Patel enterprises against bill no.7291 & 7294 dt -14/6/11.	1,13,130.00	
17-9-2011	To Hdfc Bank Ltd	338253	Bank Payment	BP\75	Ch. No. :338253 Being chq issued to patel ent towards cement against bill no:- 7369, 7414, dt 19.7.11, 4.8.11	50,000.00	
21-9-2011	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11 & 10/9/11.		1,07,600.00
1-10-2011	To Hdfc Bank Ltd	338406	Bank Payment	BP\63	Ch. No. :338406 Being cheque issued to Patel Enterprises towards purchase of cement against ill on.7369,7414 dt-19/7/11 & 4/8/11.	54,800.00	
10-10-2011	To Hdfc Bank Ltd	338498	Bank Payment	BP\48	Ch. No. :338498 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11.	50,000.00	
17-10-2011	To Hdfc Bank Ltd	338578	Bank Payment	BP\8	Ch. No. :338578 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7501 & 7503 dt-9/9/11 & 10/9/11.	57,600.00	
15-12-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.		2,27,600.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7763, 7761 dt 15.12.11.		1,09,800.00
16-1-2012	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 & 3/1/12.		1,53,320.00
28-1-2012	To Hdfc Bank Ltd	434078	Bank Payment	BP\69	Ch. No. :434078 Being cheque issued to patel enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.	1,00,000.00	
6-2-2012	To Hdfc Bank Ltd	434045	Bank Payment	BP\17	Ch. No. :434045 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.	50,000.00	
11-2-2012	To Hdfc Bank Ltd	516608	Bank Payment	BP\72	Ch. No. :516608 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.	50,000.00	
18-2-2012	To Hdfc Bank Ltd	516707	Bank Payment	BP\78	Ch. No. :516707 Being cheque issued to Patel Enteprises towards purchase of cement against bill no.7647 & 7648 dt-1/11/11 & 2/11/11.	27,600.00	
	To Hdfc Bank Ltd	516725	Bank Payment	BP\95	Ch. No. :516725 Being cheque issued to Patel Enterprises towards purchase of cement against bill on.7763 & 7761 dt -15/12/11	75,000.00	
27-2-2012	To Hdfc Bank Ltd	516797	Bank Payment	BP\27	Ch. No. :516797 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 & 3/1/12.	50,000.00	
3-3-2012	To Hdfc Bank Ltd	516876	Bank Payment	BP\53	Ch. No. :516876 Being cheque issued to PAtelEnterprises towards purchase of cement against bill no.7835 & 7836 (P. P)	50,000.00	
5-3-2012	To Hdfc Bank Ltd	516884	Bank Payment	BP\5	Ch. No. :516884 Being cheque issued toPatelEnterprises towards purchase of cement against bill no.7763 & 7761 dt -15/12/11.	34,800.00	
10-3-2012	To Hdfc Bank Ltd	516942	Bank Payment	BP\49	Ch. No. :516942 Being cheque issued to PAtelEnterprises towards purchase of cement against bill no.7835 & 7836 dt-2/1/12 7 3/1/12.	53,320.00	
31-3-2012	To Bad Debts/credits Written Off		Journal	JV\113	Being short payment made against bill NO.6282 now written off	1,200.00	
						10,26,250.00	10,26,250.00

Petrol Charges

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards petrol charges for 2 weeks to go to head office for vouchers.	100.00	
13-4-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhakar REddy for feb-11.	1,117.00	
14-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to jagadeshwar reddy towards petrol charges	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid to jagadeshwar reddy towards petrol charges	300.00	
	To Cash		Cash Payment	CP\5	Being cash paid to jagadeshwar reddy towards petrol charges	500.00	
16-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to rajkumar towards bus pass allowances 01/04/11 to 14/04/11.	100.00	
20-4-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\4	Being amount credited to kesoram sunderlal fatehpuria towards petrol charges from 25-2-11 to 31-3-11.	1,706.00	
25-4-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount debited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for mar-11.	1,276.00	
26-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Shakeppa towards transportation charges	65.00	
	To Cash		Cash Payment	CP\6	Being cash paid to jagadesh towards transportation charges for visiting the customer from habsiguda to GMG site.	300.00	
	To Cash		Cash Payment	CP\7	Being cash paid to jagadesh towards transportation charges for visiting the customer from ECIL to GMG site.	300.00	
7-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to V.ravi towards petrol charges for official works for local purchase.	763.00	
10-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to Jagdishwar REddy towards getting customers from Barkathpura.	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Jagdishwar Reddy towards getting customer from Narayanguda.	300.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Jagdishwar Reddy towards getting customer from Amberpet.	300.00	
24-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to jagdishwar reddy towards petrol charges	900.00	
28-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sudharshan towards petrol charges from 3/5/11 to 27/5/11.	930.00	
	To Cash		Cash Payment	CP\3	Being cash paid to V.Ravi towards petrol charges from 3/5/11 to 25/5/11.	806.00	
	To Cash		Cash Payment	CP\5	Being cash paid to N.Rajkumar towards petrol charges for submitting the vouchers on 6/5/11 & 28/5/11.	100.00	

Modi Ventures

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 Kesoram Sunderlal Fatehpuria		Journal	JV\10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica of Veh no. AP-10AK 7766.	5,000.00	
8-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to jageshreddy towards petrol charges.	900.00	
10-6-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being cash paid to A.Santosh towards petrol charges.	1,249.00	
14-6-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\11	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica car of AP 10AK 7871 of Shakeer.	5,000.00	
18-6-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of K. Sravan Kumar from 25/4/11 to 16/6/11.	1,008.00	
23-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards petrol charges	71.00	
2-7-2011	To Cash		Cash Payment	CP\19	Being cash paid to V.Ravi towards petrol charges from 27 /5/11 to 30/6/11.	1,068.00	
4-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Jagdishwar towards getting customer from ECIL to GMG on 30th	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar towards getting customer from uppal to GMG.	300.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Jagdishwar towards getting customer from nagole to site on 22 nd june-11.	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Jagdishwar towards getting customer from Tarnaka to site on 25/6/11.	300.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Jagdishwar towards getting customer from moulali to site.	300.00	
9-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards petrol charges to jagadesh reddy	600.00	
19-7-2011	To Cash		Cash Payment	CP\6	Being cash paid to B. Sudharshan towards petrol charges	900.00	
25-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to jagdish reddy towards getting customers to GMG on sunday 24-7-11.	300.00	
3-8-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of sravan Kumar from 18/6/11 to 30/6/11.	1,165.00	
5-8-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REdy for Apr-11.	1,203.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 11 /3/11 to 4/8/11.	455.00	
13-8-2011	To Cash		Cash Payment	CP\14	Being cash paid towards petrol charges for creche children meals & other site works.	60.00	

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for May-11.	1,884.00	
27-8-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro charges of Tata Indica for AP 10AK 7766.	5,004.00	
12-9-2011	To Cash		Cash Payment	CP\12	Being cahs paid to Jagdishwar towards petrol charges on 19/8 /11.	300.00	
17-9-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Prabhakar REddy for June-11.	1,642.00	
20-9-2011	To Cash		Cash Payment	CP\2	Beimg cash paid to rabi towards petrol charges	1,018.00	
24-9-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal FAthehpuria towards petrol chargesfor Sravan Kumar from 29/7/11 to 19/9/11.	1,068.00	
28-9-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy fopr July-11.	1,389.00	
1-10-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar from 11/7/11 to 12/8/11.	1,521.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10 AK 7871	5,000.00	
19-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards petrol charges	440.00	
29-10-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\9	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar REddy from 1/8/11 to 31/8/11.	1,517.00	
9-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ramacharyulu towards petrol charges for oct-11.	463.00	
	To Cash		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges for oct -11.	1,162.00	
	To Cash		Cash Payment	CP\5	Being cash paid to P.Anjaiah towards petrol charges for site visits to GMG.	341.00	
17-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sanjay Kumar towards p[etrol charges from 15/10/11 to 19/11/11.	570.00	
5-12-2011	To Praveen Petty Cash		Journal	JV\2	Being amount debited to petrol charges of Praveen babu from 5/10/11 to 27/10/11.	947.00	
6-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to P.Anjaiah towards petrol charges 1.11.11 to 30.11.11.	282.00	

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Narender reddy towards petrol charges for local purchase etc 14.10.2011 to 8.12.11.	615.00	
10-12-2011	To Cash		Cash Payment	CP\12	Being cash paid towards petrol charges for local purchases	50.00	
17-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to R.Sanjay kumar towards petrol charges 5.12.11 to 17.12.11.	474.00	
19-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to GB. Rambabu towards petrol charges.	496.00	
23-12-2011	To Hdfc Bank Ltd	469682	Bank Payment	BP\1	Ch. No. :469682 Being chq issued to Kesoram Sunderlal fatehpuria towards petro car deposit to Tata Indica AP10AK 7766.	6,000.00	
24-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to b. Sudharshan towards petrol charges from 29/11/11 to 13/12/11 from Somajiguda.	665.00	
26-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Prabhkar Reddy for sep-11.	1,387.00	
30-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhkar REddy for Oct-11.	980.00	
31-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica AP10AK 7871 of Shakeer.	5,000.00	
6-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to sudharshan towards petrolcharges.	652.00	
	To Cash		Cash Payment	CP\13	Being cash paid to P.Anjaiah towards petrol charges .	514.00	
9-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to jagadish reddy towards getting customer to site.	300.00	
17-1-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal FAtehpuria towards petrol charges of Tata Indica for AP1 aK 7766.	6,043.00	
21-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to narender reddy towards petrol charges from 9.12.11 to 18.1.2012.	603.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards local purchased material .	50.00	
27-1-2012	To Cash		Cash Payment	CP\8	Being cash paid to sanjay kumar towards petrol charges.	688.00	
31-1-2012	To Praveen Petty Cash		Journal	JV\1	Being amount debited to Petrol charges & credited to Praveen babu towards petrol charges from 7/11/11 to 28/12/11.	553.00	
	To Cash		Cash Payment	CP\27	Being cash paid to M. Praveenkumar towards petrol charges 7.11.11 to 28.12.11.	893.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of PRabhakar reddy from 1/11/11 to 29/11/11.	1,574.00	
6-2-2012	To Cash		Cash Payment	CP1	Being cash paid to phanikumar towards petrol charges	40.00	
	To Cash		Cash Payment	CP5	Being cash paid towards petrol charges to P.Anjaiah	403.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 4/1/12 to 30/1/12.	604.00	
10-2-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen Kumar from 4/1/12 to 30/1/12.	500.00	
11-2-2012	To Cash		Cash Payment	CP5	Being cash paid to sudharshan towards petrol charges	1,036.00	
16-2-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV14	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhkar REdy for Dec-11.	1,641.00	
22-2-2012	To Cash		Cash Payment	CP1	Being cash paid to MD shakeer towards petrol charges	73.00	
27-2-2012	To Cash		Cash Payment	CP18	Being cash paid to Shekappa towards petrol charges from 26/2/12.	100.00	
	To Cash		Cash Payment	CP19	Being cash paid to B. Sudharshan towards petrol charges from 7/2/12 to 23/2/12.	772.00	
7-3-2012	To Cash		Cash Payment	CP2	Being cash paid to Anajaih towards petrol charges from 1/2/12 to 28/2/12.	539.00	
17-3-2012	To Cash		Cash Payment	CP2	Being cash paid towards petro convience to shekappa	73.00	
	To Cash		Cash Payment	CP3	Being cash paid to sanjay kumar towards petrol card	529.00	
22-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Praveen babu from 1/2/12 to 15/3/12	1,071.00	
	To Cash		Cash Payment	CP2	Being cash paid to Kesoram Sunderlal fatehpuria towards petro car paid to Praveen Babu from 1/1/12 & 15/3/12	1,100.00	
27-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to TataIndica for AP10AK 7871 to Shakeer.	6,000.00	
31-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV340	Being transferred	10,734.08	
						1,08,242.08	
	By Closing Balance						1,08,242.08
						1,08,242.08	1,08,242.08

Petrol/Deisel/waste Oil-II

11-6-2011	To Cash		Cash Payment	CP11	Being cash paid towards local purchases	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
18-6-2011	To Cash		Cash Payment	CP\13	Being cash paid to petrol charges	400.00	
9-7-2011	To Cash		Cash Payment	CP\11	eing cash piad to ganesh auto fuels towards petrol charges	200.00	
1-8-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of petrol for water deviating work at nala.	300.00	
13-8-2011	To Cash		Cash Payment	CP\23	Being cash paid to V.Ravi towards petrol charges	992.00	
10-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of petrol for dewatering purpose.	200.00	
12-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of cocunut oil for plumbing work.	60.00	
20-9-2011	To Cash		Cash Payment	CP\5	Being cdash paid towards purchase of coconut oil for plumbing purpose	61.00	
23-9-2011	To Cash		Cash Payment	CP\8	Being cash paid towards petrol charges	150.00	
8-10-2011	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of petrol for compaction work.	75.00	
17-10-2011	To Cash		Cash Payment	CP\9	Being cash paid towards petrol charges for paper insert	74.00	
27-10-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of petrol for compaction & dewatyring works at site.	350.00	
5-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards petrol for deisel compaction machine work.	50.00	
28-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for site use.	50.00	
30-12-2011	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of petrol	50.00	
19-1-2012	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of petrol for cellar compaction work.	300.00	
27-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges	200.00	
27-2-2012	To Cash		Cash Payment	CP\2	Being cash paid for petrol for compaction & material purchase for site.	300.00	
10-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards petrol for cellar compaction work.	400.00	
24-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of petrol for swimming pool compacion work.	200.00	
31-3-2012	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of petrol for cellar compaction work.	500.00	
	By Work in Progress 2		Journal	JV\463	Being transferred		5,012.00
						5,012.00	5,012.00

PF Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,303.00
15-4-2011	To SBI Account M.G.Road Branch	091897	Bank Payment	BP\4	Ch. No. :091897 Being cheque issued towards PF Payable for MAR-11.	13,303.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salaries Payable		Journal	JV\34	<i>Bieng providend fund provision for march 12</i>		17,036.00
						13,303.00	30,339.00
	To Closing Balance					17,036.00	
						30,339.00	30,339.00
<u>Phaninder Loan</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,500.00	
<u>Phaninder.V.on Account-2</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		67,783.00	
<u>Plot at Mulugu Village</u>							
16-4-2011	To Cash		Cash Payment	CP\8	<i>Being cash paid towards purchases of Plot</i>	84,000.00	
25-8-2011	To Cash		Cash Payment	CP\24	<i>Being cash paid to SRO towards reg expenses for Ravichandras plot at mulugu village,waraganal district.</i>	7,160.00	
						91,160.00	
	By Closing Balance						91,160.00
						91,160.00	91,160.00
<u>Plumbing & Sanitary Material-II</u>							
1-4-2011	To Cash		Cash Payment	CP\1	<i>Being cash paid to Somany sanitation towards purchase of sanitary items for f block.</i>	720.00	
	To Cash		Cash Payment	CP\4	<i>Being cash paid to dhanalaxmi electrical & hardware towards purchase of plumbing material for terrace fitting at G BLock.</i>	660.00	
7-4-2011	To Sanjay Ceramics		Journal	JV\4	<i>Being amount credited to sanjay ceramics towards purchase of plumbing material against bill no:-2985, dt :- 26/3 /2011</i>	26,123.00	
14-4-2011	To Hari Hara Iron MERchants		Journal	JV\7	<i>Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9081, dt 9/4/11.</i>	859.00	
21-4-2011	To Praful Sanitary		Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5187 dt-5/4/11.</i>	22,681.00	
	To Praful Sanitary		Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5180 dt-12/4/11.</i>	382.00	
	To Bhagwati Steel Tubes		Journal	JV\10	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.08 dt-6/4/11.</i>	2,897.00	
	To Shiv Shakthi Steel		Journal	JV\11	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of plumbing material against bill no.032 dt-5/4/11</i>	22,880.00	

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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 Pridesan Engineers Pvt Ltd		Journal	JV\13	Being amount credited to Pridesan Engineering corporation towards purchase of sanitary against bill no.20 dt -11/4/11.	38,211.00	
25-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to sai shree steels towards purchase of sanitary material.	619.00	
27-4-2011	To Balaji Trading Corporation		Journal	JV\1	Being amount credited to Balaji trading corporation towards purchase of flush door against bill no 77, st 14/4/11.	31,463.00	
	To Standard Wood Products		Journal	JV\2	Being amount credited to standard wood products towards purchase of panel dooe against bill no 010, dt 14 /4/11	22,957.00	
	To Praful Sanitary		Journal	JV\9	being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5207, dt 19/4/11.	19,253.00	
2-5-2011	To Bhagwati Steel Tubes		Journal	JV\17	Being amount credited to bhagwathi steel tubes towards purchase of plumbing material agst bill no 06, dt 6/4/11.	7,833.00	
	To Maruthi Pipe Industry		Journal	JV\19	Being amount credited to Maruthi pipe industry towards purchase of plumbing material against bill no 062 dt 6/4/11.	5,093.00	
	To Praful Sanitary		Journal	JV\21	Being amount credited towards purchase of plumbing material against bill no 5168,5169,5199 dt 1.4.11, 19.4.11, 12.4.11	1,03,250.00	
25-5-2011	To Prince Systems		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 2011-12/4690, dt 28/5/11.	5,391.00	
	To Prince Systems		Journal	JV\4	Being amount credited towards purchase of Plumbing material against bill no 2011-12/4589.	13,702.00	
	To Prince Systems		Journal	JV\5	Being amount credited towards purchase of Plumbing material against bill no 2011-12/v589 dt 23.5.11	29,308.00	
	To Jinkrupa Agency		Journal	JV\12	Being amount credited to jinkrupa agencies towards purchase of plumbing material against bill no 1994, dt 18/5/11.	1,763.00	
3-6-2011	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5266 dt-9/5/11.	3,888.00	
	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5296 dt-19/5/11.	9,524.00	
7-6-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.5303 dt-21/5/11.	6,272.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	To Rekha Agencies		Journal	JV4	Being amount credited to Rekha Agencies towards purchase of plumbing material against bill no 17289, dt 1.6.11	11,500.00	
	To Shankara Infrastructure Maerials Ltd		Journal	JV6	Being amiunt credited to Shankara towards purchase of plumbig material against bill no 349, dt 2.6.11	79,993.00	
	To Cosmo Durables Pvt Ltd		Journal	JV10	Being amiunt credited toCosmo Durables towards purchase of plumbig material against bill no 2341, dt 2.6.11	25,293.00	
9-6-2011	To Manish Sales Agency		Journal	JV6	Being amount credited to Manish salesa agencies towards purchase of of plumbing material against bill no 126, dt 20.5.11.	3,741.00	
14-6-2011	To Southern Steel Tubes		Journal	JV5	Being amount credited to Southern steel tubes towards purchase of plumbing material bill no 7976, dt 9.6.11	4,168.00	
	To Praful Sanitary		Journal	JV7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5330, dt 8.6.11.	19,370.00	
	To Praful Sanitary		Journal	JV8	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5267, dt 9.5.11	8,400.00	
15-6-2011	To Praful Sanitary		Journal	JV4	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5339, dt 9.6.11	26,518.00	
22-6-2011	To Andhra Pumps & Motors		Journal	JV3	Being amount credited to Andhra Pumps & Motors towards purchase of sanitary items against bill no.650 dt-15/6 /11.	28,979.00	
23-6-2011	To Prakash Enterprises		Journal	JV2	Being amount credited to Prakash enterprises towards purchase of sanitary items against bill no.7227 dt-18/6/11.	1,00,525.00	
	To Bhagwati Steel Tubes		Journal	JV4	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.195 dt-15/6/11.	2,077.00	
	To Bhagwati Steel Tubes		Journal	JV5	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary items against bill no.196 dt-15/6/11.	6,804.00	
	To GVK Trading Corporation		Journal	JV8	Being amount credited to GVK trading corporation towards purchase of sanitary items against bill no.14 dt-15/6/11.	1,17,592.00	
27-6-2011	To Cera Sanitaryware Ltd		Journal	JV1	Being amount credited to Cera Sanitary towards purchase of sanitary material against bill no. 1112/0750 dt-13/6/11.	65,849.00	
1-7-2011	To Shiv Shakthi Steel		Journal	JV2	Being amount credited to Shiv Shakthi steel Tubes towards purchase of sanitary items against bill no.22514 dt-22/3 /11.	1,00,849.00	

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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
1-7-2011	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5376 dt-22/6/11.	650.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5395 dt-27/6/11	15,709.00	
	To Ganesh Tube Traders		Journal	JV\11	Being amount credited to Ganesh Tube Traders towards purchase of saniatry items against bill no.071 dt-24/6/11.	9,732.00	
2-7-2011	To Cash		Cash Payment	CP\10	Being cash paid to Shanlaxmi Electricals towards purchase of GI items for f block.	2,013.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\9	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3250 dt-24 /6/11.	25,293.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\10	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3206 dt-23 /6/11.	3,110.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\11	Being amount credited to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.3283 dt-25 /6/11	3,110.00	
4-7-2011	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5394 dt-27/6/11	14,440.00	
7-7-2011	To Ganesh Tube Traders		Journal	JV\3	Being amount credited to ganesh tube towards purchase of plumbing material against bill no 74, dt 27.6.11	9,733.00	
9-7-2011	To Cash		Cash Payment	CP\18	eing cash paid to patel sanitary mart towards purchasing of AC jali	1,880.00	
13-7-2011	To Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagawathi steel towards purchase of plumbing material against bill no 218, dt 27.6.11	2,077.00	
14-7-2011	To Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 211, dt 24.6.11.	28,251.00	
19-7-2011	To Shaivi Enterprises		Journal	JV\9	Being amount credited to shaivi enterprises towards purchase of plumbing against bill no 3, dt 2.7.11	20,908.00	
	To Vijetha Earthing Systems		Journal	JV\12	Being amount credited to vijetha earthing systems towards purchase of plumbing against bill no 047, dt 16.7.11.	2,808.00	
21-7-2011	To Bhagwati Steel Tubes		Journal	JV\8	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 263, dt 15.7.11	2,932.00	

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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
21-7-2011	To Bhagwati Steel Tubes		Journal	JV\9	Being amount credited to Bhagwathi steel towards purchase of plumbing material against bill no 258, dt14/7/11	2,124.00	
4-8-2011	To Bhagwati Steel Tubes		Journal	JV\5	Being amount credited to bhagwathi steel tubes towards purchase of plumbing bill no:- 218, dt 28/7/11.	6,563.00	
5-8-2011	To Praful Sanitary		Journal	JV\10	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5450, dt 22/7 /11.	1,01,363.00	
10-8-2011	To Praful Sanitary		Journal	JV\2	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5462, dt 30.7. 11	4,615.00	
11-8-2011	To Pridesan Engineers Pvt Ltd		Journal	JV\4	Being amount credited to pridesan engineers pvt ltd towards purchase of plumbing material against bill no:- 177, dt 21/7/11.	5,824.00	
12-8-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5481 dt-8/8/11.	1,502.00	
19-8-2011	To Cera Sanitaryware Ltd		Journal	JV\6	Being amount credited to cera sanitary ware towards plumbing material against bill no 1112 /1202, 1112/1230, dt 29/7/11.	65,884.00	
	To Ravi Cement Industry		Journal	JV\8	Being amount credited to ravi cement industry towards purchase of plumbing material against bill no;- 492, dt 16/8/11.	13,200.00	
	To Pridesan Engineers Pvt Ltd		Journal	JV\9	Being amount credited to pridesan eng towards purchase of plumbing material against bill no:- 208, dt 12/8/11.	15,414.00	
26-8-2011	To Shiv Shakthi Steel		Journal	JV\11	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.1846 dt-13/8/11.	17,472.00	
	To Bhagwati Steel Tubes		Journal	JV\14	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.314 dt-12/8/11.	8,512.00	
	To Bhagwati Steel Tubes		Journal	JV\15	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.315 dt-12/8/11.	3,066.00	
	To Renu Steel Tubes Co.		Journal	JV\16	Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3638 dt-20/8/11.	9,000.00	
2-9-2011	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5518 dt-25/8/11.	3,44,003.00	
	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5523 dt-1/9/11.	3,34,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5527 dt-2/9/11.	3,22,000.00	
3-9-2011	To Bhagwati Steel Tubes		Journal	JV\13	Being amount credited to Bhagwati Steels towards purchase of sanitary items against bill no.233 dt-4/7/11.	1,612.00	
5-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of Mud pipes for drainage work at B lock.	863.00	
9-9-2011	To Praful Sanitary		Journal	JV\19	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5534, dt 7.9.11.	18,565.00	
	To Praful Sanitary		Journal	JV\20	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5530, dt 1.9.11	19,985.00	
12-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of Ms Square pipe for mesh.	1,332.00	
15-9-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5552 dt-5/9/11.	17,576.00	
16-9-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5498 dt-19/8/11.	16,632.00	
	To Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 55164 dt-9/9/11.	2,214.00	
29-9-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5605, dt 23.9.11	8,011.00	
12-10-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5620, dt 28.9.11	1,647.00	
17-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards local purchases	175.00	
18-10-2011	To Pridesan Engineers Pvt Ltd		Journal	JV\8	Being amount credited to pridesan towards purchase of plumbing material against bill no;-277, dt 11.10.11	1,890.00	
25-10-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5684, dt 17.10.11	32,720.00	
	To Praful Sanitary		Journal	JV\4	Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5680, dt 17.10.11	1,900.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to hari hara towards purchase of pulumbing material against bill no:- 9594, dt 18.10.11	1,145.00	
27-10-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of petrol for GI Material for site.	836.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Emmar Marketing Services WO No.6312		Journal	JV\6	Being amount credited to Emmar MArketing wo no.6312 towards purchase of RO plant against bill no.144 dt-29/8/11.	1,81,308.00	
11-11-2011	To Southern Steel Tubes		Journal	JV\15	Being amount credited to southern towards purchase of plumbing material agqainst bill no:- 5213, dt 17.10.11	5,267.00	
	To Bhagwati Steel Tubes		Journal	JV\16	Being amount credited to bhagwathi towards purchase of plumbing material against bill no;- 480, dt 19.10.11	15,947.00	
	To Bhagwati Steel Tubes		Journal	JV\17	Being amount credited to bhagwathi towards purchase of plumbing material against bill no'= 481, dt 19.10.11	4,127.00	
	To Praful Sanitary		Journal	JV\21	Being amount creditedto praful sanitary towards purchase of plumbing material against bill no:- 5742,dt 1.11.11	4,000.00	
24-11-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5814 dt-16/11/11.	8,549.00	
	To Renu Steel Tubes Co.		Journal	JV\22	Being amount credited to Renu Steel Tubes Company towards purchase of sanitary items against bill no.3718 dt-17/11 /11.	8,702.00	
5-12-2011	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of gi wire for lift works.	683.00	
	To Jinkrupa Agency		Journal	JV\6	Being amount credited to jinkrupa agency towards purchase of plumbing material against bill no;- 157, dt 25.11. 11.	2,525.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\8	Being amount credited to cosmo durables towards purchase of plumbing material against bill no;- 8280, dt 19.11. 11	25,292.00	
	To Bhagwati Steel Tubes		Journal	JV\9	Being amount credited to Bhagwathi steel tubes towards purchase of plumbing material against bill no;- 563, dt 24.11. 11.	7,494.00	
	To Bhagwati Steel Tubes		Journal	JV\10	Being amount credited to bhagawathi steels towards purchase of plumbing material against bill no:- 562, dt 24.11. 11.	11,414.00	
	To Praful Sanitary		Journal	JV\14	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5830, dt 19.11.11.	21,388.00	
	To Praful Sanitary		Journal	JV\20	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5836, dt 21.11.11.	14,780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	To Shiv Shakthi Steel		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3053 dt-24/11 /11.	59,315.00	
	To Bhagwati Steel Tubes		Journal	JV\4	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.557 & 568 dt-22 /11/11 & 26/11/11.	30,850.00	
10-12-2011	To Cash		Cash Payment	CP\13	Being cash paid towards krishna traders local purchases	300.00	
21-12-2011	To Praful Sanitary		Journal	JV\4	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5887, dt 10.12.11.	2,400.00	
23-12-2011	To Praful Sanitary		Journal	JV\1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5881, dt 9.12.11	12,624.00	
	To Prince Systems		Journal	JV\6	Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/v2716 & 2011-12/v2447	74,298.00	
	To Prince Systems		Journal	JV\7	Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/v2717 & 2011-12/v2448.	44,550.00	
29-12-2011	To Bhagwati Steel Tubes		Journal	JV\4	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.604,605 dt-17/12 /11.	10,211.00	
	To Bhagwati Steel Tubes		Journal	JV\5	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary material against bill no.602 & 603 dt-17 /12/11.	14,302.00	
	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5898 dt-17/12/11.	57,708.00	
	To Shiv Shakthi Steel		Journal	JV\9	Being amount credited to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no.3363 dt-19/12 /11.	42,515.00	
30-12-2011	To Cera Sanitaryware Ltd		Journal	JV\6	Being amount credited to Cera SAnitary towards purchase of sanitary items against bill no. 1112/2462,1112/2320,1112 /2557,1112/2734 dt-1/12/,1/12, 23/12 & 23/12/11.	61,804.00	
6-1-2012	To Praful Sanitary		Journal	JV\3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5920, dt 22.12.11.	7,606.00	
9-1-2012	To Praful Sanitary		Journal	JV\1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5969, dt 2.1.11.	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5982 dt-5/1/12.	19,648.00	
	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5867 dt-2/1/12.	20,119.00	
16-1-2012	To Jinkrupa Agency		Journal	JV\7	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.211 dt-11/1/12.	1,881.00	
19-1-2012	To Prakash Enterprises		Journal	JV\6	Being amount credited to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1/12.	1,04,882.00	
20-1-2012	To Renu Steel Tubes Co.		Journal	JV\1	Being amount credited to Renu Steel tubes co. towards purchase of sanitary items against bill no.3785 dt-16/1/12.	13,500.00	
27-1-2012	To Bhagwati Steel Tubes		Journal	JV\10	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no: 682, 21.1.12.	10,918.00	
3-2-2012	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6041 dt -23/1/12.	6,889.00	
	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6046 dt -25/1/12.	21,779.00	
	To Jinkrupa Agency		Journal	JV\6	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.227 dt-25/1/12.	1,886.00	
8-2-2012	To Shiv Shakthi Steel		Journal	JV\17	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3816 dt-21/1/12.	31,637.00	
17-2-2012	To Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6082 dt-3/2/12.	1,274.00	
23-2-2012	To Cosmo Durables Pvt Ltd		Journal	JV\9	Being amount credited to Cosmo Durables Pvt LTd towards purchase of sanitary items against bill no.11519 dt -17/2/12.	25,292.00	
27-2-2012	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6167 dt-20/2/12.	27,678.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6168, dt 20.2.12	12,429.00	
	To Bhagwati Steel Tubes		Journal	JV\10	Being amount credited to bhagawathi steel towards purchase of plumbing material against bill no:- 730, dt 17.2.12	12,560.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Renu Steel Tubes Co.		Journal	JV\6	Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3837 dt-29/2/12.	8,267.00	
9-3-2012	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6228 dt-1/3/12.	3,400.00	
14-3-2012	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6243 dt-3/3/12.	31,080.00	
15-3-2012	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6158 dt-17/2/12.	1,00,000.00	
	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6159 dt-17/2/12.	2,00,000.00	
17-3-2012	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6160 dt-17/2/12.	2,00,000.00	
22-3-2012	To Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6298, dt 16.3.12	6,608.00	
	To Praful Sanitary		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6275, dt 14.3.12	3,736.00	
	To Bhagwati Steel Tubes		Journal	JV\17	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no. 766 dt-14/3/12.	20,019.00	
27-3-2012	To Prakash Enterprises		Journal	JV\5	Being amount credited to Prakash Enterprises towards purchase of sanitary items against bill no. 7940 dt-29/2/12.	13,054.00	
	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6307 dt-19/3/12.	4,322.00	
29-3-2012	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6345 dt-27/3/12.	2,57,180.00	
	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6346 dt-27/3/12.	2,42,820.00	
30-3-2012	To Cera Sanitaryware Ltd		Journal	JV\3	Being amount credited to Cera Sanitary ware ltd towards purchase of sanitary items against bill no. 3393 dt-26/3/12.	7,608.00	
31-3-2012	To Praful Sanitary		Journal	JV\56	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6355 dt-29/3/12.	5,479.00	
	To Praful Sanitary		Journal	JV\68	Being purchases of plumbing material against Bill No. 6365 dt. 31-3-12	1,61,660.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Praful Sanitary		Journal	JV\69	Being purchases of plumbing material against Bill No.6364 dt. 31-3-12	1,61,350.00	
	To Praful Sanitary		Journal	JV\70	Being purchases of plumbing material against Bill No.6363 dt. 31-3-12	1,77,315.00	
	To Praful Sanitary		Journal	JV\242	Being purchases of Plumbing material against Bill No.5992 dt. 7-1-12	34,216.00	
	By Work in Progress 2		Journal	JV\386	Being transferred		53,82,123.00
						53,82,123.00	53,82,123.00

Pochaiah Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance					46,000.00	
4-11-2011	By Pochaiah on Account-2	Journal	JV\5	Being amount debited to on account & credited to loan.		46,000.00	
						46,000.00	46,000.00

Pochaiah on Account-2

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance					1,17,087.00	
2-11-2011	By Labour Charges-II	Journal	JV\2	Being amount credited to Pochaiah towards labour charges, allowance for equipment & consumable charges for electrical works stage for F & G Block work done from 15/5/09 to 7/7/10.		1,63,087.00	
4-11-2011	To Pochaiah Loan	Journal	JV\5	Being amount debited to on account & credited to loan.	46,000.00		
						1,63,087.00	1,63,087.00

Postage & Courier

1-4-2011	To Hdfc Bank Ltd	191115	Bank Payment	BP\3	Ch. No. :191115 Being cheque issued to First Flight Courier Ltd towards courier charges against Bill no:-361/4342 /082010/361 dt 31/8/10.	278.00
2-4-2011	To Cash		Cash Payment	CP\5	Being cash paid towards registered post for additions & alterations	870.00
16-4-2011	To Hdfc Bank Ltd	190920	Bank Payment	BP\2	Ch. No. :190920 Being chq issued to Virgo enterprises towards courier charges for the month of march-11	166.00
	To Hdfc Bank Ltd	190922	Bank Payment	BP\4	Ch. No. :190922 Being chq issued to First flight courier towards courier charges for the month march-11	96.00
30-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to Post office towards purchase of revenue stamps.	100.00
4-6-2011	To Cash		Cash Payment	CP\6	Being cash paid towards postage charges	50.00
25-6-2011	To Hdfc Bank Ltd	243031	Bank Payment	BP\37	Ch. No. :243031 Being cheque issued to Virgo enterprises towards courier charges.	356.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Hdfc Bank Ltd	243032	Bank Payment	BP\38	Ch. No. :243032 Being cheque issued to First Flight Courier towards courier charges for april may-11.	403.00	
20-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to SMOA towards maintainace charges behalf of virgo enterprises	170.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards reg postage	25.00	
1-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post for addition & alteration.	330.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towardspost card purchase	50.00	
5-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards registered post for additions & alterations.	1,225.00	
27-8-2011	To Hdfc Bank Ltd	373952	Bank Payment	BP\9	Ch. No. :373952 Being cheque issued to Virgo Enterprises towards courier charges agaisnt bill no.63695 dt-30/6 /11.	204.00	
1-10-2011	To Hdfc Bank Ltd	338338	Bank Payment	BP\1	Ch. No. :338338 Being cheque issued to First Flight Courier Services towards courier charges against bill no. 361m342/082011/361 dt-31/8 /11.	310.00	
	By Hdfc Bank Ltd	190920	Bank Receipt	BR\9	Ch. No. :190920 Being cheque issued to virgo Enterprises reversed.		166.00
	By Hdfc Bank Ltd	243031	Bank Receipt	BR\11	Ch. No. :243031 Being cheque issued to virgo Enterprises towards postage now reversed.		356.00
	By Hdfc Bank Ltd	373952	Bank Receipt	BR\12	Ch. No. :373952 Being cheque issued to Virgo enterprises towards postage now reversed.		204.00
14-10-2011	To Hdfc Bank Ltd	338516	Bank Payment	BP\3	Ch. No. :338516 Being cheque issued to Soham Mansion towards maintenance on behalf of Virgo enterprises.	726.00	
12-11-2011	To Cash		Cash Payment	CP\6	Being cash paid towards registered post	75.00	
19-11-2011	To Hdfc Bank Ltd	469426	Bank Payment	BP\8	Ch. No. :469426 Being cheque issued to SMOA towards maintenance paid against bill no.63793 dt-30/9/11.	366.00	
	To Hdfc Bank Ltd	469428	Bank Payment	BP\10	Ch. No. :469428 Being cheque issued to First Flight Couriers towards postage charges against bill no,0611 for june-11	189.00	
1-1-2012	To Hdfc Bank Ltd	469766	Bank Payment	BP\38	Ch. No. :469766 Being chq issued to Virgo Entepriees towards postage against bill no. 63759 dt-Aug-11.	237.00	
	To Hdfc Bank Ltd	469767	Bank Payment	BP\39	Ch. No. :469767 Being chq issued to First Flighr Courier towards courier charges against bill no.301M 342/11 dt -30/11/11.	426.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Hdfc Bank Ltd	434178	Bank Payment	BP\41	Ch. No. :434178 Being cheque issued to First Flight Courier Ltd towards courier charges for the month of dec-11.	207.00	
23-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to soham mansion owners association towards virgo maintenance maintenance charges.	189.00	
24-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards xerox charges.	100.00	
8-2-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of revenue stamps	100.00	
24-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards register post for flat no.G-404.	80.00	
3-3-2012	To Hdfc Bank Ltd	516827	Bank Payment	BP\3	Ch. No. :516827 Being cheque issued to Virgo Enterprises towards courier charges against bill no.63921 dt-31/1/12.	132.00	
24-3-2012	To Hdfc Bank Ltd	594179	Bank Payment	BP\30	Ch. No. :594179 Being cheque issued to Virgo Enterprises towards postage charges against bill no.63954.	99.00	
	By Closing Balance					7,559.00	726.00
							6,833.00
						7,559.00	7,559.00

Prabhakar Reddy Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,540.00	
1-4-2011	To SBH O/D Account Kushaiguda Branch	289881	Bank Payment	BP\30	Ch. No. :289881 Being cheque issued to SRO towards registration expenses for G-314.	78,000.00	
	To SBH O/D Account Kushaiguda Branch	289882	Bank Payment	BP\31	Ch. No. :289882 Being cheque issued to SRO towards registration expenses for G-316.	78,000.00	
6-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to PRabhakar Reddy towards reg misc expenses for G-316.	5,000.00	
12-4-2011	By G-314 Sanjit Kanjilal		Journal	JV\1	Being amount credited to Prabhakar Reddy & debited to G-314 Sanjith Kanjilal		78,000.00
	By G-316 P.Bhaskar Rao		Journal	JV\2	Being amount credited to Prabhakar Reddy & debited to G-316 Bhaskar Rao		78,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards peety cash reversal.		9,540.00
16-4-2011	To Cash		Cash Payment	CP\5	Being cash to prabhakar reddy towards exp for revichandra plot no at mulgu, village, warangal.	15,000.00	
25-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards petty cash	3,500.00	
27-6-2011	To SBH O/D Account Kushaiguda Branch	289883	Bank Payment	BP\1	Ch. No. :289883 Being cheque issued to SRO towards reg expenses for G-215.	78,000.00	
29-6-2011	To SBH O/D Account Kushaiguda Branch	289884	Bank Payment	BP\6	Ch. No. :289884 Being cheque issue to SRO towards reg expenses for G-509.	1,08,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To SBH O/D Account Kushaiguda Branch	289885	Bank Payment	BP\7	Ch. No. :289885 Being cheque issued to SRO towards reg expenses for G-107.	72,375.00	
	To SBH O/D Account Kushaiguda Branch	289886	Bank Payment	BP\8	Ch. No. :289886 Being cheque issued to SRO towards reg expenses for G-116.	78,000.00	
10-7-2011	To SBH O/D Account Kushaiguda Branch	289887	Bank Payment	BP\1	Ch. No. :289887 Being cheque issued towards SRO for E-103.	1,28,850.00	
13-7-2011	To Cash		Cash Payment	CP\1	Being cash paid prabhakaer towards on account	15,000.00	
25-7-2011	To SBH O/D Account Kushaiguda Branch	289888	Bank Payment	BP\1	Ch. No. :289888 Being cheque issued to SRO towards reg expenses for G-409.	1,08,000.00	
	To SBH O/D Account Kushaiguda Branch	289889	Bank Payment	BP\2	Ch. No. :289889 Being cheque issued to SRO towards reg expenses for contruction agreement of G-409.	80,950.00	
1-8-2011	To SBH O/D Account Kushaiguda Branch	229890	Bank Payment	BP\37	Ch. No. :229890 Bieng cheque issued to SRO towards reg expenses for G-105.	82,500.00	
2-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-105 & G-17.	10,000.00	
22-8-2011	By G-215 Rajesh Nambiar		Journal	JV\1	Being amount debited to G-215 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.		78,000.00
	By G-116 J.Surendra		Journal	JV\2	Being amount debited to G-116 Rajesh Nambiar towards reg expenses & credited to Prabhkar Reddy towards reversal.		78,000.00
	By E-103 Shiv Shanker Kota		Journal	JV\3	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to E-103 towards reg expenses.		1,25,100.00
	By G-509 Madhuri Soudala		Journal	JV\4	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G-509 towards reg expenses		1,08,000.00
	By G-107 Ameet Sharaf		Journal	JV\5	Being amount credited to Prabhakar REddy towards petty cash reversal & debited to G-107 Ameet Salarf towards reg expenses.		72,375.00
	By G-105 Royston Stuart		Journal	JV\6	Being amount credited to Prabhkar REddy towards petty cash reversal & debited to G-105 Royston Stuart towards reg expenses.		82,500.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\7	Being amount debited to F-504 Kondaveeti siva Kumar towards reg expenses & credited to Prabhakar REddy towards petty cash reversal.		3,750.00
24-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.		15,000.00
	By Cash		Cash Receipt	CR\4	Being cash received from Prabhkar REddy towards petty cash reversal.		3,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	By Cash		Cash Receipt	CR\5	Being cash received from Prabhkar REddy towards petty cash reversal.		15,000.00
	By Cash		Cash Receipt	CR\6	Being cash received from Prabhkar REddy towards petty cash reversal.		10,000.00
	To SBH O/D Account Kushaiguda Branch	019126	Bank Payment	BP\6	Ch. No. :019126 Being cheque issued to SRO towards reg expenses for G-115.	78,000.00	
26-8-2011	To SBH O/D Account Kushaiguda Branch	019127	Bank Payment	BP\5	Ch. No. :019127 Being cheque issued to SRO towards reg expenses for G-422.	78,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Prabhakar REddy towards on account for G-115.	4,200.00	
29-8-2011	To SBH O/D Account Kushaiguda Branch	019128	Bank Payment	BP\1	Ch. No. :019128 Being cheque issued to SRO towards reg expenses for G-409.	1,08,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards on account for G-422 & G-514	8,500.00	
2-9-2011	To Cash		Cash Payment	CP\2	Being cash paid o Prabhakar Reddy towards reg expenses for G-208.	75,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid o Prabhakar Reddy towards reg expenses for G-102.	76,875.00	
	To Cash		Cash Payment	CP\4	Being cash paid o Prabhakar Reddy towards reg expenses for G-102,208 & G-409.	15,000.00	
5-9-2011	To SBH O/D Account Kushaiguda Branch	019129	Bank Payment	BP\1	Ch. No. :019129 Being cheque issued to SRO towards reg expenses for G-415	78,000.00	
	To SBH O/D Account Kushaiguda Branch	019130	Bank Payment	BP\2	Ch. No. :019130 Being cheque issued to Prabhkar REddy towards reg expenses foir G -310.	1,00,500.00	
9-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards reg expenses for G-415 & G-310.	6,500.00	
8-10-2011	By G-115 Shanthipriya B		Journal	JV\2	Being amount debited to Shanthi Priya Bhattaram towards reg expenses for G -115 & credited to Prabhkar Reddy towards reversal.		78,000.00
	By G-415 P.Suresh Babu		Journal	JV\3	Being amount debited to P. Suresh Babu towards reg expenses for G-415 & credited to Prabhkar Reddy towards reversal.		78,000.00
	By G-310 Hemanth		Journal	JV\4	Being amount debited to Fanendranath Gourkar towards reg expenses for G-310 & credited to Prabhkar Reddy towards reversal.		1,00,500.00
	By G-409 Srinivas		Journal	JV\5	Being amount debited to Srinivas towards reg expenses for G-409 & credited to Prabhkar Reddy towards reversal.		1,08,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By G-514 Dosika Naresh		Journal	JV\6	Being amount debited to Dosika Naresh towards reg expenses for G-514 & credited to Prabhkar Reddy towards reversal.		78,000.00
	By G-422 Ravindharguda		Journal	JV\7	Being amount debited to Ravinder Guda towards reg expenses for G-422 & credited to Prabhkar Reddy towards reversal.		1,08,000.00
	By SBH O/D Account Kushaiguda Branch	289889	Bank Receipt	BR\1	Being cheque reversed.	80,950.00	
10-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.		4,200.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.		8,500.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.		75,000.00
	By Cash		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.		76,875.00
	By Cash		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.		15,000.00
	By Cash		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.		6,500.00
27-10-2011	To SBH O/D Account Kushaiguda Branch	019131	Bank Payment	BP\1	Ch. No. :019131 Being cheque issued towards SRO Challan for G-103.	76,125.00	
1-11-2011	To SBH O/D Account Kushaiguda Branch	019132	Bank Payment	BP\3	Ch. No. :019132 Being cheque issued to SRO towards reg expenses for g-307.	72,375.00	
3-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.	8,500.00	
14-11-2011	To SBH O/D Account Kushaiguda Branch	019133	Bank Payment	BP\6	Ch. No. :019133 Being cheque issued to SRO towards reg expenses for G-404.	1,58,550.00	
	To SBH O/D Account Kushaiguda Branch	019134	Bank Payment	BP\7	Ch. No. :019134 Being cheque issued to SRO towards reg expenses for A-508/509.	73,650.00	
22-11-2011	By G-103 Amrutha Reddy		Journal	JV\1	Being amount debited to Amrutha Reddy towards reg expenses for G-103.		76,125.00
	By A-508/509		Journal	JV\2	Being amount debited to MAdhuri Srivastava towards reg expenses for A-508/509.		73,650.00
	By G-307 Suguna		Journal	JV\3	Being amount debited to Suguna towards reg expenses for g-307.		72,375.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.		8,500.00
30-11-2011	To SBH O/D Account Kushaiguda Branch	019136	Bank Payment	BP\1	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-119.	1,08,000.00	
	To SBH O/D Account Kushaiguda Branch	019136	Bank Payment	BP\2	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-505	82,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-505.	4,000.00	
19-12-2011	By G-505 Rajbhardhan		Journal	JV\1	Being amount debited to G-505. Rajbhardhan towards registration expenses & credited to Prabhakar REddy.		82,500.00
	By G-119 Vicky Daniel & Shiney Daniel		Journal	JV\2	Being amount debited to G-119 towards registration expenses & credited to Prabhakar REddy		1,08,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards reversal.		4,000.00
21-12-2011	To Hdfc Bank Ltd	469681	Bank Payment	BP\2	Ch. No. :469681 Being chq issued towards reg expenses for flat no.G-117.	1,43,450.00	
2-1-2012	To Hdfc Bank Ltd	434390	Bank Payment	BP\38	Being cheque issued to Prabhakar REddy towards reg expenses of F-106.	1,11,000.00	
	To Hdfc Bank Ltd	434391	Bank Payment	BP\39	Being cheque issued to Prabhakar REddy towards reg expenses of F-107.	1,02,000.00	
	To Hdfc Bank Ltd	434392	Bank Payment	BP\40	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.	76,125.00	
	To Hdfc Bank Ltd	434393	Bank Payment	BP\41	Being cheque issued to Prabhakar REddy towards reg expenses of G-402.	56,900.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards petty cash reersal.	5,000.00	
6-1-2012	To Cash		Cash Payment	CP\10	Being cash paid to prabhakar reddy towards onaccount	12,000.00	
12-1-2012	To Hdfc Bank Ltd	434435	Bank Payment	BP\12	Ch. No. :434435 Being cheque issued towards payorder to Sub-registrar- Kapra for flat no.G-416.	78,750.00	
16-1-2012	To Hdfc Bank Ltd	434184	Bank Payment	BP\2	Ch. No. :434184 Being cheque issued to Subregistrar for reg exp for G-308.	75,000.00	
18-1-2012	To Hdfc Bank Ltd	434187	Bank Payment	BP\2	Ch. No. :434187 Being cheque issued to Subregistrar for reg of G-504.	1,09,500.00	
19-1-2012	To Cash		Cash Payment	CP\2	Being cah paid to Prabhakar REddy towards reg expenses for G-416,504 & 108.	13,000.00	
21-1-2012	By SBH O/D Account Kushaiguda Branch	019133	Bank Receipt	BR\1	Ch. No. :019133 Being cheque issued towards reg expenses for G-404. reversed.		1,58,550.00
23-1-2012	To Hdfc Bank Ltd	434306	Bank Payment	BP\5	Ch. No. :434306 Being cheque issued to Subregistrar for reg of G-217.	78,000.00	
24-1-2012	To Cash		Cash Payment	CP\2	Being cash paid tp prabhakar reddy towards onaccount.	4,000.00	
27-1-2012	By G-416 Ramakrishna Ponnana		Journal	JV\2	Being amount credited to PRabhkar REddy towards reg expenses for G-416.		78,750.00
30-1-2012	By Sri Sai Builders Registration Accoun		Journal	JV\3	Being amount debited to Sri SAi builders towards reg expenses for F-106. debited to them on their behalf.		1,11,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	By G-504 Venunath Oggu		Journal	JV\4	Being amount debited to G-504 Venunath Oggu towards reg expenses & credited to Prabhakar REdy		1,09,500.00
	By G-308 Pramod Kumar		Journal	JV\5	Being amount debited to G-308 towards reg expenses & credited to PRabhkar REdy.		75,000.00
	By F-107 Prem Rani Mehta		Journal	JV\6	Being amount debited to F-107 towards reg expenses & credited to PRabhkar REdy		1,02,000.00
	By G-402 Karuna Bora		Journal	JV\7	Being amount debited to G-402 towards reg expenses & credited to PRabhkar REdy		1,33,025.00
	By G-117 Nagula Rani		Journal	JV\8	Being amount debited to G-117 towards reg expenses & credited to PRabhkar REdy		1,43,450.00
	By G-217 A.Srinivas Reddy		Journal	JV\9	Being amount debited to G-217 towards reg expenses & credited to Prabhkar reddy.		78,000.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar REdy towards on account reversal.		4,200.00
31-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from PRabhakar reddy towards petty cash reversal.		800.00
	By Cash		Cash Receipt	CR\2	Being cash received from PRabhakar reddy towards petty cash reversal.		12,000.00
	By Cash		Cash Receipt	CR\3	Being cash received from PRabhakar reddy towards petty cash reversal.		13,000.00
	By Cash		Cash Receipt	CR\4	Being cash received from PRabhakar reddy towards petty cash reversal.		4,000.00
1-2-2012	To Hdfc Bank Ltd	434147	Bank Payment	BP\1	Ch. No. :434147 Being cheque issued to Sub registrar for reg expenses of G-108.	75,000.00	
2-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to prabhakar reddy towards onaccount.	5,000.00	
6-2-2012	To Hdfc Bank Ltd	516527	Bank Payment	BP\23	Ch. No. :516527 Being cheque issued towards payorder for G-404.registration.	1,34,200.00	
7-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to KP reddy towards SRO/kapra G-404	4,000.00	
11-2-2012	To Hdfc Bank Ltd	516572	Bank Payment	BP\38	Ch. No. :516572 being cheque issued to SRO towards reg expenses for G-407.	72,375.00	
17-2-2012	To Hdfc Bank Ltd	516625	Bank Payment	BP\2	Ch. No. :516625 Being cheque issued to SRO towards reg expenses for G-410.	1,00,500.00	
22-2-2012	To Cash		Cash Payment	CP\4	Being cash paid tp KP reddy towards reg exp for A-311.	10,000.00	
23-2-2012	To Hdfc Bank Ltd	516727	Bank Payment	BP\1	Ch. No. :516727 Being cheque issued towards payorder for reg expenses for F-303.	1,05,000.00	
	To Hdfc Bank Ltd	516730	Bank Payment	BP\4	Ch. No. :516730 Being chq issued towards payorder for A-414	1,01,250.00	
	To Hdfc Bank Ltd	516732	Bank Payment	BP\6	Ch. No. :516732 Being cheque issued to SRO towards regexpenses for A-311.	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
23-2-2012	To Hdfc Bank Ltd	516735	Bank Payment	BP\8	Ch. No. :516735 Being cheque issued to SRO towards reg expenses for A-310.	37,500.00	
	To Hdfc Bank Ltd	516736	Bank Payment	BP\9	Ch. No. :516736 Being cheque issued to SRO towards reg expenses for G-501.	1,08,000.00	
2-3-2012	To Hdfc Bank Ltd	516823	Bank Payment	BP\2	Ch. No. :516823 Being chq issued towards payorder for Sub-registrar for reg expensesfor f-104.	82,500.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for reg expenses for A-310,A-311, F-303 & A-414.	15,000.00	
5-3-2012	To Hdfc Bank Ltd	516881	Bank Payment	BP\2	Ch. No. :516881 Being cheque issued towards payorder for G -417 registration expenses.	78,000.00	
9-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards reg expenses for G-417.	15,000.00	
17-3-2012	To Hdfc Bank Ltd	516477	Bank Payment	BP\4	Ch. No. :516477 Being cheque issued towardspayoder for G -515 reg expenses.	78,000.00	
19-3-2012	To Hdfc Bank Ltd	594231	Bank Payment	BP\20	Ch. No. :594231 Being cheque issued to SRO towards reg expenses for G-210.	1,00,500.00	
	To Hdfc Bank Ltd	594233	Bank Payment	BP\22	Ch. No. :594233 Being cheque issued towards payoder for reg expenses for G-508.	75,000.00	
	To Hdfc Bank Ltd	594235	Bank Payment	BP\24	Ch. No. :594235 Being cheque issued towards reg expenses for G-516.	78,000.00	
	To Hdfc Bank Ltd	594238	Bank Payment	BP\27	Ch. No. :594238 Being cheque issued to SRO towards reg expenses for B-304.	61,500.00	
26-3-2012	To Hdfc Bank Ltd	594114	Bank Payment	BP\34	Ch. No. :594114 Being cheque issued to SRO/ towards reg expenses for flat no.G-408.	1,12,500.00	
30-3-2012	To Cash		Cash Payment	CP\6	Being cash paid to Prabhakar reddy towards reg expenses for B-304 & E-403.	15,000.00	
31-3-2012	To Hdfc Bank Ltd	594130	Bank Payment	BP\2	Ch. No. :594130 Being cheque issued to SRO/ towrds reg expenses for E-403.	1,01,250.00	
						46,25,290.00	30,22,715.00
	By Closing Balance						16,02,575.00
						46,25,290.00	46,25,290.00

Prabhakar Reddy Salary

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,787.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		1,787.00
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		23,778.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	22,798.00	

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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 SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	780.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	200.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	22,025.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		23,005.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	780.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	200.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	21,346.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		22,326.00
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	780.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	200.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	22,053.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	200.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	780.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		23,033.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	19,299.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		20,279.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	780.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	200.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		23,052.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	22,072.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	780.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	200.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	22,025.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		23,005.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	200.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	780.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		23,052.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	22,072.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	780.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	200.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		23,005.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	22,025.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited tostaff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards profesional tax payment for Dec-11	200.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	780.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	21,955.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		23,005.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	200.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	780.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		23,102.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	22,122.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	200.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	780.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	1,810.00	
						2,54,239.00	2,52,429.00
	By Closing Balance						1,810.00
						2,54,239.00	2,54,239.00

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,71,574.00
7-4-2011	By Tiles-2		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5071, dt 12 /3/2011.		19,058.00
	By Tiles-2		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5072 dt 12 /3/11		10,328.00
	By Tiles-2		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5070 dt 12 -3-2011		29,137.00
	By Tiles-2		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5090 dt 18 /3/2011.		1,08,554.00
18-4-2011	To Hdfc Bank Ltd	190781	Bank Payment	BP\4	Ch. No. :190781 Being chq issued towards sanitary material purchase against bill no:-4923 dt 10/1/11	95,339.00	
21-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5187 dt-5/4/11.		22,681.00
	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5180 dt-12/4/11.		382.00
25-4-2011	To Hdfc Bank Ltd	190745	Bank Payment	BP\10	Ch. No. :190745 Being chq issued purchase of tiles material bill no 4959, dt 18.1.11.	7,820.00	
27-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5207, dt 19/4/11.		19,253.00
2-5-2011	By Plumbing & Sanitary Material-II		Journal	JV\21	Being amount credited towards purchase of plumbing material against bill no 5168,5169,5199 dt 1.4.11, 19.4.11, 12.4.11		1,03,250.00
12-5-2011	To Hdfc Bank Ltd	242676	Bank Payment	BP\1	Ch. No. :242676 Being cheque issued to Praful Sanitary towards advance payment.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	To Hdfc Bank Ltd	242677	Bank Payment	BP\2	Ch. No. :242677 Being cheque issued to PRaful Sanitary towards advance payment.	50,000.00	
24-5-2011	By Tiles-2		Journal	JV\1	Being amount credited towards purchase of tiles against bill no 4583, 4586, dt 5/10/10, 5/10/10		1,06,389.00
3-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5266 dt-9/5/11.		3,888.00
	By Chemicals/Water Proofing Material-2		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5297 dt-19/5/11.		4,900.00
	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5296 dt-19/5/11.		9,524.00
	By Chemicals/Water Proofing Material-2		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5225 dt-27/4/11.		8,379.00
7-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.5303 dt-21/5/11.		6,272.00
9-6-2011	By Tiles-2		Journal	JV\3	Being amount credited to praful sanitary towards purchase of tiles against bill no 5289, dt 16.5.11		7,24,315.00
13-6-2011	To Hdfc Bank Ltd	242964	Bank Payment	BP\3	Ch. No. :242964 Being chq issued to Praful sanitary towards purchase of sanitary against bill no 4922, dt 10.1.11	95,339.00	
14-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5330, dt 8.6.11.		19,370.00
	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5267, dt 9.5.11		8,400.00
15-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5339, dt 9.6.11		26,518.00
1-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5376 dt-22/6/11.		650.00
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5395 dt-27/6/11		15,709.00
4-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5394 dt-27/6/11		14,440.00
7-7-2011	By Chemicals/Water Proofing Material-2		Journal	JV\6	Being amount credited to praful sanitary towards against bill no 5414, dt 2.7.11		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To Hdfc Bank Ltd	282723	Bank Payment	BP\28	Ch. No. :282723 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.5031, 5180,5063,5020,5040,5073	53,893.00	
	To Hdfc Bank Ltd	282742	Bank Payment	BP\47	Ch. No. :282742 Being cheque issued to Praful sanitary towards purchase of sanitary items against bil no.5090 dt-18/3/11.	50,000.00	
1-8-2011	To Hdfc Bank Ltd	282951	Bank Payment	BP\11	Ch. No. :282951 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5071 dt-12/3/11.	19,058.00	
	To Hdfc Bank Ltd	282954	Bank Payment	BP\14	Ch. No. :282954 Being cheque issued to praful sanitary towards purchase of sanitary items against bill no.4583 & 4586 dt-5/10/10 .	6,389.00	
	To Hdfc Bank Ltd	282961	Bank Payment	BP\21	Ch. No. :282961 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5090 dt-18/3/11.	58,554.00	
5-8-2011	By Chemicals/Water Proofing Material-2		Journal	JV\9	Being amount credited to praful sanitary towards purchase of chemicals against bill no:- 5443, dt 16/7/11.		2,000.00
	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5450, dt 22/7/11.		1,01,363.00
	By Tiles-2		Journal	JV\11	Being amount creditewd to praful sanitary towards purchase of sanitary against bill no:- 5436, dt 13/7/11.		25,800.00
8-8-2011	To Hdfc Bank Ltd	283060	Bank Payment	BP\4	Ch. No. :283060 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5070 dt-12/3/11.	29,137.00	
	To Hdfc Bank Ltd	283094	Bank Payment	BP\34	Ch. No. :283094 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5072 dt-12/3/11.	10,328.00	
10-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5462, dt 30.7.11		4,615.00
12-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5481 dt-8/8/11.		1,502.00
13-8-2011	To Hdfc Bank Ltd	373871	Bank Payment	BP\45	Ch. No. :373871 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5151 dt-25/3/11.	19,565.00	
24-8-2011	To Hdfc Bank Ltd	373933	Bank Payment	BP\2	Ch. No. :373933 Being cheque issued to PRaful Sanitary towards advance payment against bills	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	To Hdfc Bank Ltd	373934	Bank Payment	BP\3	Ch. No. :373934 Being cheque issued to Praful Sanitary towards advance payment against bills.	5,00,000.00	
29-8-2011	To Hdfc Bank Ltd	374002	Bank Payment	BP\7	Ch. No. :Being cheque issued to Praful Sanitary against bill no.5187 dt-5/4/11.	22,681.00	
	To Hdfc Bank Ltd	374004	Bank Payment	BP\9	Ch. No. :374004 Being cheque issued to Praful Sanitary against bill no.5207 dt-19/4/11.	19,253.00	
	To Hdfc Bank Ltd	374005	Bank Payment	BP\10	Ch. No. :374005 Being cheque issued to Praful saniatary against bill no.5168,5169,5199, 5177 dt-1/4/11 part payment.	50,000.00	
2-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5518 dt-25/8/11.		3,44,003.00
	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5523 dt-1/9/11.		3,34,000.00
	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5527 dt-2/9/11.		3,22,000.00
5-9-2011	To Hdfc Bank Ltd	374089	Bank Payment	BP\20	Ch. No. :374089 Being cheque issued to Praful Sanitary against bill no.5414 dt-2/7/11.	800.00	
	To Hdfc Bank Ltd	374095	Bank Payment	BP\26	Ch. No. :374095 Being cheque issued to Praful Sanitary against bill on.5376 dt-22/6/11.	650.00	
	To Hdfc Bank Ltd	374109	Bank Payment	BP\40	Ch. No. :374109 Being cheque issued to Praful Sanitary against bill no.5168,5169,5199 dt-1/4/11.	53,250.00	
	To Hdfc Bank Ltd	374133	Bank Payment	BP\64	Ch. No. :374133 Being cheque issued to Praful Sanitary against bill no.5289 dt-16/5/11.	2,00,000.00	
	To Hdfc Bank Ltd	374150	Bank Payment	BP\81	Ch. No. :374150 Being cheque issued to Praful Sanitary against bill no.5303 dt-21/5/11.	6,272.00	
	To Hdfc Bank Ltd	374154	Bank Payment	BP\85	Ch. No. :374154 Being cheque issued to Praful Sanitary against bill no.5266 dt-9/5/11.	3,888.00	
	To Hdfc Bank Ltd	374155	Bank Payment	BP\86	Ch. No. :374155 Being cheque issued to PRaful Sanitary against bill no.5297 dt-17/5/11.	4,900.00	
	To Hdfc Bank Ltd	374157	Bank Payment	BP\88	Ch. No. :374157 Being cheque issued to Praful Sanitary against bill no.5296 dt-19/5/11.	9,524.00	
	To Hdfc Bank Ltd	374158	Bank Payment	BP\89	Ch. No. :374158 Being cheque issued to Praful sanitary against bill no.5225 dt-27/4/11.	8,379.00	
9-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\19	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5534, dt 7.9.11.		18,565.00
	By Plumbing & Sanitary Material-II		Journal	JV\20	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5530, dt 1.9.11		19,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374228	Bank Payment	BP\52	Ch. No. :374228 Being cheque issued to Praful Sanitary against bill no.5289 & 5291 dt -16/5/11 (P.P)	1,00,000.00	
	To Hdfc Bank Ltd	374255	Bank Payment	BP\79	Ch. No. :374255 Being cheque issued to Praful Sanitary against bill no.5267 dt-9/5/11.	8,400.00	
15-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5552 dt-5/9/11.		17,576.00
16-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5498 dt-19/8/11.		16,632.00
	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 55164 dt-9/9/11.		2,214.00
17-9-2011	To Hdfc Bank Ltd	374334	Bank Payment	BP\58	Ch. No. :374334 Being chq issued to praful sanitary towards plumbing material against bill no 5339, dt 9.6.11	26,518.00	
	To Hdfc Bank Ltd	374346	Bank Payment	BP\68	Ch. No. :374346 being chq issued to praful sanitary towards plumbing materiak against bill no;-5330, dt 8.6.11	19,370.00	
	To Hdfc Bank Ltd	338257	Bank Payment	BP\79	Ch. No. :338257 Being chq issued to praful towards tiles against bill no:- 5289, dt 16.5.11	50,000.00	
29-9-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5605, dt 23.9.11		8,011.00
1-10-2011	To Hdfc Bank Ltd	338390	Bank Payment	BP\48	Ch. No. :338390 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5289 & 5291 dt -16/5/11.	1,00,000.00	
10-10-2011	To Hdfc Bank Ltd	338475	Bank Payment	BP\25	Ch. No. :338475 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 dt-16 /5/11.	75,000.00	
	To Hdfc Bank Ltd	338482	Bank Payment	BP\32	Ch. No. :338482 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5395 dt-27 /6/11.	15,709.00	
	To Hdfc Bank Ltd	338490	Bank Payment	BP\40	Ch. No. :338490 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no,5481 dt-8/8 /11.	1,502.00	
12-10-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5620, dt 28.9.11		1,647.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	To Hdfc Bank Ltd	338576	Bank Payment	BP\6	Ch. No. :338576 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16/5/11.	1,00,000.00	
	To Hdfc Bank Ltd	338582	Bank Payment	BP\12	Ch. No. :338582 Being cheque issued to Praful Sanitary towards purchase of chemicals against bill no.5443 dt-16/7/11.	2,000.00	
25-10-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5684, dt 17.10.11		32,720.00
	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to praful sanitary towards purchase of pulumbing material against bill no:- 5680, dt 17.10.11		1,900.00
11-11-2011	By Tiles-2		Journal	JV\7	Being amount credited to praful towards purchase of tiles against bill no;- 5697, dt 22.10.11		1,71,520.00
	By Plumbing & Sanitary Material-II		Journal	JV\21	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5742, dt 1.11.11		4,000.00
12-11-2011	To Hdfc Bank Ltd	469397	Bank Payment	BP\49	Ch. No. :469397 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5289 & 5291 dt-16/5/11.	99,315.00	
19-11-2011	To Hdfc Bank Ltd	469461	Bank Payment	BP\40	Ch. No. :469461 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.5436 dt-13/7/11.	25,800.00	
24-11-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5814 dt-16/11/11.		8,549.00
	By Chemicals/Water Proofing Material-2		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.5772 dt-9/11/11.		1,600.00
5-12-2011	To Hdfc Bank Ltd	469566	Bank Payment	BP\8	Ch. No. :469566 Being chq issued to Praful snaitary towards purchase of sanitary items against bill no.5450 dt-22/7/11.	1,01,363.00	
	To Hdfc Bank Ltd	469579	Bank Payment	BP\21	Ch. No. :469579 Being chq issued to Praful Sanitary towards purchase of sanitary items against bill no.5394.	14,440.00	
	By Plumbing & Sanitary Material-II		Journal	JV\14	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5830, dt 19.11.11.		21,388.00
	By Plumbing & Sanitary Material-II		Journal	JV\20	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5836, dt 21.11.11.		14,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hdfc Bank Ltd	469639	Bank Payment	BP\1	Ch. No. :469639 Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.5462 dt-30 /7/11.	4,615.00	
	To Hdfc Bank Ltd	469644	Bank Payment	BP\6	Ch. No. :469644 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5680 dt-17 /10/11.	1,900.00	
	To Hdfc Bank Ltd	469660	Bank Payment	BP\22	Ch. No. :469660 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.19985 dt-1 /9/11.	19,985.00	
	To Hdfc Bank Ltd	469661	Bank Payment	BP\23	Ch. No. :469661 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5534 dt-7/9 /11.	18,565.00	
	To Hdfc Bank Ltd	469670	Bank Payment	BP\32	Ch. No. :469670 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5620 dt-28 /9/11.	1,647.00	
	To Hdfc Bank Ltd	469672	Bank Payment	BP\34	Ch. No. :469672 Being cheque issued to PRaful Sanitary towards purchase of sanitary tems against bil no.5498 dt-19 /8/11.	16,632.00	
	To Hdfc Bank Ltd	469674	Bank Payment	BP\36	Ch. No. :469674 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5564 dt-9/9 /11.	2,214.00	
	To Hdfc Bank Ltd	469675	Bank Payment	BP\37	Ch. No. :469675 Being cheuqe issued to Praful Sanitary towards purchase of sanitary items against bill no.5552 dt-5/9 /11.	17,576.00	
21-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5887, dt 10.12.11.		2,400.00
23-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no 5881, dt 9.12.11		12,624.00
29-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5898 dt-17/12/11.		57,708.00
30-12-2011	To Hdfc Bank Ltd	469724	Bank Payment	BP\1	Ch. No. :469724 Being chq issued to Praful Sanitary towards advance payment against bills.	2,00,000.00	
2-1-2012	To Hdfc Bank Ltd	434357	Bank Payment	BP\6	Ch. No. :434357 Being chq issued to PRaful Santary towards purchase of sanitary items against bill no.5605 dt-23 /9/11.	8,011.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Hdfc Bank Ltd	434372	Bank Payment	BP\21	Ch. No. :434372 Being chq issued against bill no.5684 dt -17/10/11.	32,720.00	
6-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5920, dt 22.12.11.		7,606.00
9-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5969, dt 2.1.11.		2,00,000.00
13-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5982 dt-5/1/12.		19,648.00
	By Plumbing & Sanitary Material-II		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5867 dt-2/1/12.		20,119.00
18-1-2012	To Hdfc Bank Ltd	434189	Bank Payment	BP\4	Ch. No. :434189 Being cheque issued to Praful sanitary towards advance payment agaisnt bills.	2,45,000.00	
19-1-2012	By Chemicals/Water Proofing Material-2		Journal	JV\2	Being amount credited to PRAful Sanitary towards chemicals against bill no.6016 dt-13/1/12.		800.00
21-1-2012	To Hdfc Bank Ltd	434240	Bank Payment	BP\47	Ch. No. :434240 Being cheque issued to PRAful sAnitary towards purchase of sanitary items against bill no.5697 dt-22 /10/11.	75,000.00	
27-1-2012	By Printing & Stationery		Journal	JV\11	Being amount credited to praful sanitary towards purchase of pipe against bill no; 6034 2 1. 1. 12.		2,45,000.00
28-1-2012	To Hdfc Bank Ltd	434055	Bank Payment	BP\46	Ch. No. :434055 Being cheque issued to PRAful Sanitary towads purchase of sanitary items against bill no5826 dt-21 /11/11.	14,780.00	
	To Hdfc Bank Ltd	434070	Bank Payment	BP\61	Ch. No. :434070 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5772 dt-9/11 /113.	1,600.00	
	To Hdfc Bank Ltd	434096	Bank Payment	BP\87	Ch. No. :434096 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5742 dt-1 /11/11.	4,000.00	
	To Hdfc Bank Ltd	434129	Bank Payment	BP\120	Ch. No. :434129 Being cheque issued to PRAful Saniatry towards purchase of sanitary items against bill no.5697	96,520.00	
3-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6041 dt -23/1/12.		6,889.00
	By Chemicals/Water Proofing Material-2		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6047 dt -25/1/12.		1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6046 dt -25/1/12.		21,779.00
4-2-2012	To Hdfc Bank Ltd	434008	Bank Payment	BP\50	Ch. No. :434008 Being cheque issued to PRaful Sanitary towards purchase of saniatry items against bill no.5830 dt-19 /11/11.	21,388.00	
	To Hdfc Bank Ltd	434014	Bank Payment	BP\55	Ch. No. :434014 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5887 dt-10 /12/11.	2,400.00	
	To Hdfc Bank Ltd	434015	Bank Payment	BP\56	Ch. No. :434015 being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5881 dt-9 /12/11.	12,624.00	
	To Hdfc Bank Ltd	434019	Bank Payment	BP\60	Ch. No. :434019 Being cheque issued to PRafulSanitary towards purchase of snaitary items against bill no.5814 dt-16 /11/11	8,549.00	
6-2-2012	To Hdfc Bank Ltd	434028	Bank Payment	BP\2	Ch. No. :434028 Being cheque issued to PRaful Sanitary towards purchase of chemicals against bill no.6016 dt-13/1/12.	800.00	
10-2-2012	To Hdfc Bank Ltd	516530	Bank Payment	BP\1	Ch. No. :516530 Being chq issued to praful sanitary towards advance payment	2,00,000.00	
	To Hdfc Bank Ltd	516531	Bank Payment	BP\2	Ch. No. :516531 Being chq issued to praful sanitary towards advance	2,00,000.00	
	To Hdfc Bank Ltd	516532	Bank Payment	BP\3	Ch. No. :516532 Being chq issued to praful sanitary towards advance payment	1,00,000.00	
11-2-2012	To Hdfc Bank Ltd	516582	Bank Payment	BP\47	Ch. No. :516582 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.5920 dt-22 /12/11.	7,606.00	
	To Hdfc Bank Ltd	516607	Bank Payment	BP\71	Ch. No. :516607 Being chgeque issued toPRaful SAnitary towards purchase of tiles against bill no.5982 dt-5/1 /12.	19,648.00	
16-2-2012	By Tiles-2		Journal	JV\3	Being amount credited to praful sanitary towards purchase of tiles against bill no: - 6090 6.2.12.		22,406.00
	By Tiles-2		Journal	JV\4	Being amount credited to praful sanitary towards purchase of tiles against bill no: - 6088 dt 4.2.12.		42,280.00
17-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6082 dt-3/2/12.		1,274.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516702	Bank Payment	BP\73	Ch. No. :516702 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5867 dt-2/1/12.	20,119.00	
	To Hdfc Bank Ltd	516709	Bank Payment	BP\80	Ch. No. :516709 Being cheque issued to PRaful Saniatry items aginst bill no.5898 dt-17/12/11.	57,708.00	
27-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6167 dt-20/2/12.		27,678.00
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6168, dt 20.2.12		12,429.00
	To Hdfc Bank Ltd	516777	Bank Payment	BP\7	Ch. No. :516777 Being cheque issued to PRaful Sanitary items against bill no.6041 dt-23/1/12.	6,889.00	
	To Hdfc Bank Ltd	516778	Bank Payment	BP\8	Ch. No. :516778 Being cheque issued to Praful Santary towards purchase of sanitary items against bill no.6047 dt-23/1/12	1,600.00	
	To Hdfc Bank Ltd	516779	Bank Payment	BP\9	Ch. No. :516779 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.6046 dt-25/1/12.	21,779.00	
	To Hdfc Bank Ltd	516787	Bank Payment	BP\17	Ch. No. :516787 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.6082 dt-3/2/12..	1,274.00	
	To Hdfc Bank Ltd	516814	Bank Payment	BP\43	Ch. No. :516814 Being cheque issued to Praful Sanitary items against bill no.6088 dt-4/2/12.	42,280.00	
	To Hdfc Bank Ltd	516815	Bank Payment	BP\44	Ch. No. :516815 Being cheque issued to Praful sanitary towards purchase of tiles againstbill no.6090 dt-6/2/12.	22,406.00	
9-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6228 dt-1/3/12.		3,400.00
10-3-2012	To Hdfc Bank Ltd	516932	Bank Payment	BP\39	Ch. No. :516932 Being cheque issued to Praful Sanitary towardspurchase of sanitary items against bill no.6167 dt-20/2/12.	27,678.00	
	To Hdfc Bank Ltd	516943	Bank Payment	BP\50	Ch. No. :516943 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.6168 dt-20/2/12.	12,429.00	
14-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items againstbill no. 6243 dt-3/3/12.		31,080.00
15-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to PrafulSanitary towards purchase of sanitary items against bill no.6158 dt-17/2/12.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.6159 dt-17/2/12.		2,00,000.00
17-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6160 dt-17/2/12.		2,00,000.00
19-3-2012	To Hdfc Bank Ltd	594223	Bank Payment	BP\13	Ch. No. :594223 Being cheque issued to Praful Sanitary towards purchase of sanitary items against billno.6228 dt-1/3/12.	3,400.00	
22-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6298, dt 16.3.12		6,608.00
	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6275, dt 14.3.12		3,736.00
24-3-2012	To Hdfc Bank Ltd	594241	Bank Payment	BP\1	Ch. No. :594241 Being cheque issued towards RTGS to Praful sanitary towards purchase of tiles advance against bills.	2,50,000.00	
	To Hdfc Bank Ltd	594242	Bank Payment	BP\2	Ch. No. :594242 Being cheque issued to RTGS to Praful Sanitary towards advance payment.	2,50,000.00	
26-3-2012	To Hdfc Bank Ltd	594190	Bank Payment	BP\10	Ch. No. :594190 Being cheque issued to Praful against bill no. 6288 dt-16/3/12.	6,608.00	
	To Hdfc Bank Ltd	594192	Bank Payment	BP\12	Ch. No. :594192 Being cheque issued to Praful Sanitary against bill no.6275 dt-14/3/12.	3,736.00	
	To Hdfc Bank Ltd	594110	Bank Payment	BP\30	Ch. No. :594110 Being cheque issued to Praful Sanitary against bill no.6243 dt-3/3/12.	31,080.00	
27-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6307 dt-19/3/12.		4,322.00
29-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6345 dt-27/3/12.		2,57,180.00
	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6346 dt-27/3/12.		2,42,820.00
30-3-2012	To Hdfc Bank Ltd	594125	Bank Payment	BP\3	Ch. No. :594125 Being cheque issued to Praful Sanitary towards advance payment against bills.	5,00,000.00	
31-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\56	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6355 dt-29/3/12.		5,479.00
	By Plumbing & Sanitary Material-II		Journal	JV\68	Being purchases of plumbing material against Bill No.6365 dt. 31-3-12		1,61,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\69	Being purchases of plumbing material against Bill No.6364 dt. 31-3-12		1,61,350.00
	By Plumbing & Sanitary Material-II		Journal	JV\70	Being purchases of plumbing material against Bill No.6363 dt. 31-3-12		1,77,315.00
	By Plumbing & Sanitary Material-II		Journal	JV\242	Being purchases of Plumbing material against Bill No.5992 dt. 7-1-12		34,216.00
	By Cement/RMC/Concretemix-II		Journal	JV\345	Bill No.6373 dt.31-3-12		4,76,580.00
	By Electrical MAterial-II		Journal	JV\346	Bill No.6375 dt.31-3-12		1,06,350.00
	By Cement/RMC/Concretemix-II		Journal	JV\347	Bill No.6374 dt.31-3-12		4,17,070.00
						52,57,202.00	63,01,547.00
	To Closing Balance					10,44,345.00	
						63,01,547.00	63,01,547.00

Prakash Enterprises

23-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Prakash enterprises towards purchase of sanitary items against bill no.7227 dt-18/6/11.		1,00,525.00
23-7-2011	To Hdfc Bank Ltd	282853	Bank Payment	BP\48	Ch. No. :282853 Being cheque issued to Prakash enterprises towards purchase of sanitary items against bill no.6289 dt-31/12/10.	75,000.00	
8-8-2011	To Hdfc Bank Ltd	283075	Bank Payment	BP\18	Ch. No. :283075 Being cheque issued to Prakash Enterprises towards purchase of sanitary items against bill no.6289 dt-31/12/10 part payment.	25,453.00	
19-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1/12.		1,04,882.00
6-2-2012	To Hdfc Bank Ltd	434047	Bank Payment	BP\19	Ch. No. :434047 Being cheque issued to PRakash Enterprises towards purchase of sanitary items against bill no.7750 dt-8/1/12.	1,04,882.00	
27-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Prakash Enterprises towards purchase of sanitary items against bill no.7940 dt-29/2/12.		13,054.00
						2,05,335.00	2,18,461.00
	To Closing Balance					13,126.00	
						2,18,461.00	2,18,461.00

Praveen-2 Hire Charges

9-4-2011	To Hdfc Bank Ltd	190881	Bank Payment	BP\24	Ch. No. :190881 Being chq issued to Preaveen kumar.P towards hire charges	248.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
31-3-2012	By Work in Progress 2		Journal	JV\437	Being transferred		250.00
						250.00	250.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Praveen Kumar-2 Jobwork							
9-4-2011	To Hdfc Bank Ltd	190882	Bank Payment	BP\25	Ch. No. :190882 Being chq issued to praveen kumar towards jobwork	990.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
16-4-2011	To Hdfc Bank Ltd	190858	Bank Payment	BP\39	Ch. No. :190858 Being chq issued to praveen kumar towards job work	495.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	5.00	
7-5-2011	To Hdfc Bank Ltd	191007	Bank Payment	BP\22	Ch. No. :191007 Being chq issued towards GMG-1 poles erection and making work	1,386.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1 %	14.00	
14-5-2011	To Hdfc Bank Ltd	242737	Bank Payment	BP\13	Ch. No. :242737Being cheque issued to PraveenKumar towards jobwork & on account,	792.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	8.00	
4-6-2011	To Hdfc Bank Ltd	242859	Bank Payment	BP\12	Ch. No. :242859 Being cheque issued to Praveen Kumar towards jobwork & on account for grills making work.	1,213.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.	12.00	
11-6-2011	To Hdfc Bank Ltd	242926	Bank Payment	BP\24	Ch. No. :242926 Being chq issued to praveen kumar towards jobwork	1,337.00	
	To Hdfc Bank Ltd	242936	Bank Payment	BP\33	Ch. No. :242936 Being chq issued to praveen kumar towards jobwork	4,307.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	13.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	43.00	
18-6-2011	To Hdfc Bank Ltd	282642	Bank Payment	BP\15	Ch. No. :282642 Being cheque issued to Praveen Kumar towards on account & Jobwork charges	654.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	6.00	
9-7-2011	To Hdfc Bank Ltd	243064	Bank Payment	BP\25	Ch. No. :243064 Being cheque issued to Praveen Kumar towards on account & jobwork charges.	941.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	9.00	
30-7-2011	To Hdfc Bank Ltd	282912	Bank Payment	BP\14	Ch. No. :282912 Being cheque issued to Praveen Kumar towards on account & Jobwork charges.	1,485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	15.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Hdfc Bank Ltd	283119	Bank Payment	BP\19	Ch. No. :283119 Being cheque issued to Praveen Kumar towards jobwork charges for Gate work at G bLock,	1,584.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	16.00	
27-8-2011	To Hdfc Bank Ltd	373973	Bank Payment	BP\30	Ch. No. :373973 Being cheque issued to Praveen Kumar towards jobwork	1,485.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	15.00	
24-9-2011	To Hdfc Bank Ltd	318306	Bank Payment	BP\17	Ch. No. :318306 Being chq issued to praveen kumar towards G block L angles fitting work and part-1 canopy work and grills making work	594.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
26-11-2011	To Hdfc Bank Ltd	469503	Bank Payment	BP\30	Ch. No. :469503 Being cheque issued to Praveen Kumar towards jobwork & On account.	8,415.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	85.00	
28-1-2012	To Hdfc Bank Ltd	434320	Bank Payment	BP\12	Ch. No. :434320 Being cheque issued to Praveen Kumar towards jobwork for G BLock loft tank pipe fitting with anchor bolts.	3,713.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	37.00	
10-3-2012	To Hdfc Bank Ltd	516915	Bank Payment	BP\22	Ch. No. :516915 Being cheque issued to Praveen Kumar towards jobwork.	5,940.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	60.00	
31-3-2012	By Work in Progress 2		Journal	JV\410	Being transferred		35,685.00
						35,685.00	35,685.00

Praveen Kumar on Account-2

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,752.00
1-4-2011	To Hdfc Bank Ltd	191133	Bank Payment	BP\21	Ch. No. :191133 Being chq issued to praveen kumar towards F block grills making work	4,257.00	
	To TDS Payable		Journal	JV\16	Being tds deducted @ 1%	43.00	
9-4-2011	To Hdfc Bank Ltd	190883	Bank Payment	BP\26	Ch. No. :190883 Being chq issued to praveen kumar towards on account	3,465.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	35.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	By Labour Charges-II		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges, allowance for equipment & consumable charges for fabrication work of canopy in f block & club house. total Rs.38856/-		38,856.00
16-4-2011	To Hdfc Bank Ltd	190859	Bank Payment	BP\40	Ch. No. :190859 Being chq issued to praveen kumar towards on account	3,762.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @1%.	38.00	
23-4-2011	To Hdfc Bank Ltd	190813	Bank Payment	BP\8	Ch. No. :190813 Being chq issued to praveen kumar towards Grills making and elevation railing making of G block.	1,733.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	17.00	
30-4-2011	To Hdfc Bank Ltd	190696	Bank Payment	BP\15	Ch. No. :190696 Being chq issued towards G block part-I grills Making work	2,574.00	
	To Hdfc Bank Ltd	190700	Bank Payment	BP\19	Ch. No. :190700 Being chq issued towards advance G block bills against	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	76.00	
7-5-2011	To Hdfc Bank Ltd	191008	Bank Payment	BP\23	Ch. No. :191008 Being chq issued towards F block grills making work	2,327.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	23.00	
14-5-2011	To Hdfc Bank Ltd	242737	Bank Payment	BP\13	Ch. No. :242737 Being cheque issued to PraveenKumar towards jobwork & on account,	3,119.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	31.00	
21-5-2011	To Hdfc Bank Ltd	242757	Bank Payment	BP\11	Ch. No. :242757 Being cheque issued to Praveen Kumar towards on account for grills making work for G BLock.	2,178.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	22.00	
28-5-2011	To Hdfc Bank Ltd	242825	Bank Payment	BP\14	Ch. No. :242825 Being chq issued to praveen Kumar towards Grills making work for store rooms at G block.	3,267.00	
	To Hdfc Bank Ltd	242708	Bank Payment	BP\22	Ch. No. :242708 Being chq issued to praveen kumar to on account, advance against F block bills.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	133.00	
4-6-2011	To Hdfc Bank Ltd	242859	Bank Payment	BP\12	Ch. No. :242859 Being cheque issued to Praveen Kumar towards jobwork & on account for grills making work.	2,203.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.	22.00	
11-6-2011	To Hdfc Bank Ltd	242926	Bank Payment	BP\23	Ch. No. :242926 Being chq issued to praveen kumar towardson account	1,188.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	12.00	
18-6-2011	To Hdfc Bank Ltd	282642	Bank Payment	BP\15	Ch. No. :282642 Being cheque issued to Praveen Kumar towards on account & Jobwork charges	3,168.00	
	To Hdfc Bank Ltd	282649	Bank Payment	BP\22	Ch. No. :282649 Being cheque issued to Praveen kumar towards on account	5,940.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	32.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	60.00	
25-6-2011	To Hdfc Bank Ltd	243004	Bank Payment	BP\11	Ch. No. :243004 Being cheque issued to Praveen Kumar towards on account for g block part-1 grills making work.	3,317.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	33.00	
2-7-2011	To Hdfc Bank Ltd	243084	Bank Payment	BP\8	Ch. No. :243084 Being cheque issued ro Praveen Kumar towards on account for grills	7,890.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	80.00	
9-7-2011	To Hdfc Bank Ltd	243064	Bank Payment	BP\25	Ch. No. :243064 Being cheque issued to Praveen Kumar towards on account & jobwork charges.	2,525.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
16-7-2011	To Hdfc Bank Ltd	282766	Bank Payment	BP\10	Ch. No. :282766 Being chq issued to praveen kumar towards on account	2,673.00	
	To TDS Payable		Journal	JV\18	Being amount debited to praveen kumar @1%.	27.00	
	To Hdfc Bank Ltd	282775	Bank Payment	BP\19	Ch. No. :282775 Being chq issued to praveen kumar towards on account	5,940.00	
	To TDS Payable		Journal	JV\26	Being amount debited to praveen kumar tds @ 1%	60.00	
23-7-2011	To Hdfc Bank Ltd	282816	Bank Payment	BP\13	Ch. No. :282816 Being cheque issued to Praveen Kumar towards on account grills making work at g block.	2,277.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	23.00	
30-7-2011	To Hdfc Bank Ltd	282912	Bank Payment	BP\14	Ch. No. :282912 Being cheque issued to Praveen Kumar towards on account & Jobwork charges.	3,465.00	
	To Hdfc Bank Ltd	282934	Bank Payment	BP\36	Ch. No. :282934 Being cheque issued to Praveen Kuma rtowards on account	6,578.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	34.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	66.00	
6-8-2011	To Hdfc Bank Ltd	283016	Bank Payment	BP\20	Ch. No. :283016 Being cheque issued to Praveen Kumar towards on account for G BLock corridors piping work.	4,703.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%.	47.00	
13-8-2011	To Hdfc Bank Ltd	283120	Bank Payment	BP\20	Ch. No. :283120 Being cheque issued to Praveen Kumar towards on account for hoarding boards making work.	3,416.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	34.00	
20-8-2011	To Hdfc Bank Ltd	373901	Bank Payment	BP\23	Ch. No. :373901 Being chq issued to praveen kumar towards Stair case ceiling railing work.	3,416.00	
	To TDS Payable		Journal	JV\19	Being amount debited to praveen kumar TDS@1%.	34.00	
	To Hdfc Bank Ltd	373907	Bank Payment	BP\29	Ch. No. :373907 Being cheque issued to Praveen Kumar towards on account for power coating for grills	7,529.00	
	To TDS Payable		Journal	JV\29	Being amount debited to Krishna towards TDS @ 1%	76.00	
27-8-2011	To Hdfc Bank Ltd	373967	Bank Payment	BP\24	Ch. No. :373967 Being cheque issued to Praveen Kumar towards on account	2,822.00	
	To Hdfc Bank Ltd	373975	Bank Payment	BP\32	Ch. No. :373975 Being cheque issued to Praveen Kumar towards on account for grills powder coating work.	5,940.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	88.00	
3-9-2011	To Hdfc Bank Ltd	374046	Bank Payment	BP\22	Ch. No. :374046 Being cheque issued to Praveen Kumar towards on account for grills railing work.	2,190.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	22.00	
10-9-2011	To Hdfc Bank Ltd	374199	Bank Payment	BP\24	Ch. No. :374199 Being cheque issued to PRaveen Kumar towards on account	1,733.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	17.00	
17-9-2011	To Hdfc Bank Ltd	374301	Bank Payment	BP\27	Ch. No. :374301 Being cheque issued to Praveen Kumar towards on account .	4,356.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	44.00	
24-9-2011	To Hdfc Bank Ltd	318306	Bank Payment	BP\17	Ch. No. :318306 Being chq issued to praveen kumar towards G block L angles fitting work and part-1 canopy work and grills making work	2,525.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
1-10-2011	To Hdfc Bank Ltd	338362	Bank Payment	BP\22	Ch. No. :338362 Being cheque issued to PRaveen Kumar towards on account for G bL:ock canopy work.	5,036.00	
	To Hdfc Bank Ltd	338373	Bank Payment	BP\33	Ch. No. :338373 Being cheque issued to Praveen Kumar towards on account .	803.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	51.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1%	8.00	
8-10-2011	To Hdfc Bank Ltd	338432	Bank Payment	BP\24	Ch. No. :338432 Being cheque issued to Praveen Kumar towards on account.	3,589.00	
	To Hdfc Bank Ltd	338438	Bank Payment	BP\30	Ch. No. :338438 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.	1,058.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	47.00	
15-10-2011	To Hdfc Bank Ltd	338541	Bank Payment	BP\23	Ch. No. :338541 Being cheque issued to Praveen Kumar towards on account.	3,688.00	
	To Hdfc Bank Ltd	338557	Bank Payment	BP\36	Ch. No. :338557 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheels.	375.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	37.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	3.00	
22-10-2011	To Hdfc Bank Ltd	338640	Bank Payment	BP\17	Ch. No. :338640 Being cheque issued to Praveen kumar towards on account for G block part-1 canopy work.	5,420.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % . & 2%.	55.00	
29-10-2011	To Hdfc Bank Ltd	338681	Bank Payment	BP\16	Ch. No. :338681 Being cheque issued to Praveen Kumar towards on account for G BLock canophy work.	4,133.00	
	To Hdfc Bank Ltd	338687	Bank Payment	BP\23	Ch. No. :338687 Being cheque issued to Praveen Kumar towards on account for power coated grills for G BLock part-1	9,900.00	
	To Hdfc Bank Ltd	338689	Bank Payment	BP\24	Ch. No. :338689 Being cheque issued to Praveen Kumar towards on account for purchase of welding rod & cutting blades.	1,092.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	153.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Praveen Kumar towards on account & debited towards labour charges, allowance for equipment & consumable charges for fabrication for grills part-1 all 45 flats in G Block work done from 1/7/11 to 1/11/11. Total Rs.67515/-		67,515.00
5-11-2011	To Hdfc Bank Ltd	338739	Bank Payment	BP\30	Ch. No. :338739 Being cheque issued to Praveen Kumar towards on account.	4,307.00	
	To Hdfc Bank Ltd	338746	Bank Payment	BP\37	Ch. No. :338746 Being cheque issued to Praveen Kumar towards on account	718.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	50.00	
12-11-2011	To Hdfc Bank Ltd	469376	Bank Payment	BP\29	Ch. No. :469376 Being cheque issued to Praveen Kumar towards on account for G B lock	3,416.00	
	To Hdfc Bank Ltd	469382	Bank Payment	BP\35	Ch. No. :469382 Being cheque issued to Praveen Kumar towards on account for welding rods.	697.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	41.00	
19-11-2011	To Hdfc Bank Ltd	469442	Bank Payment	BP\21	Ch. No. :469442 Being cheque issued to Praveen Kumar towards on account for G block part-2 Z Angles templates & balcony railing work.	3,886.00	
	To Hdfc Bank Ltd	469452	Bank Payment	BP\31	Ch. No. :469452 Being cheque issued to Praveen Kumar towards on account for welding material.	458.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	39.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	4.00	
26-11-2011	To Hdfc Bank Ltd	469485	Bank Payment	BP\12	Ch. No. :469485 Being cheque issued to Praveen Kumar towards on account for G BLock part-2 balcony railing making work.	2,351.00	
	To Hdfc Bank Ltd	469503	Bank Payment	BP\30	Ch. No. :469503 Being cheque issued to Praveen Kumar towards jobwork & On account.	814.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	24.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	8.00	
3-12-2011	To Hdfc Bank Ltd	469533	Bank Payment	BP\18	Ch. No. :469533 being chq issued to PraveenKumar towards on account for G block part-2 Z Angle making work.	2,005.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To Hdfc Bank Ltd	469541	Bank Payment	BP\26	Ch. No. :469541 Being chq issued to Praveen kumar towards on account for purchase of welding material.	187.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	20.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	2.00	
10-12-2011	To Hdfc Bank Ltd	469617	Bank Payment	BP\19	Ch. No. :469617 Being cheque issued to Praveen Kumar towards on account for G BLock canopy work.	2,351.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%.	24.00	
17-12-2011	To Hdfc Bank Ltd	469796	Bank Payment	BP\12	Ch. No. :469796 Being chq issued to praveen kumar towards template making work	1,881.00	
	To Hdfc Bank Ltd	469804	Bank Payment	BP\20	Ch. No. :469804 Being chq issued to praveen kumar towards purchase of welding material.	316.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%.	19.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%.	3.00	
24-12-2011	To Hdfc Bank Ltd	469696	Bank Payment	BP\13	Ch. No. :469696 Being chq issued to Praveen Kumar towards on account for welding work for corridor.	1,881.00	
	To Hdfc Bank Ltd	469706	Bank Payment	BP\23	Ch. No. :469706 Being chq issued to Praveen Kumar towards on account for welding material.	367.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1%.	22.00	
28-12-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable for fabrication for railing part-1 all flats in G BLock work done from 1/8/11 to 20/12/11. Total Rs.66659/-.		66,659.00
1-1-2012	To Hdfc Bank Ltd	469739	Bank Payment	BP\13	Ch. No. :469739 Being chq issued to Praveen Kumar towards on account for G BLock part-2 grills making work.	2,302.00	
	To Hdfc Bank Ltd	469748	Bank Payment	BP\21	Ch. No. :469748 Being chq issued to Praveen Kumar towards on account for purchase of welding machine.	2,302.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1%.	23.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1%.	23.00	

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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 Bank Ltd	434263	Bank Payment	BP\13	Ch. No. :434263 Being cheque issued to PRaveen Kumar towards on account for G bLock part-2 grills fitting work.	1,955.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	20.00	
14-1-2012	To Hdfc Bank Ltd	434153	Bank Payment	BP\17	Ch. No. :434153 Being cheque issued to Praveen Kumar towards on account for G BLock part-2corridor railing fitting work.	594.00	
	To Hdfc Bank Ltd	434159	Bank Payment	BP\23	Ch. No. :434159 Being cheque issued to Praveen Kumar towards on account for purchase of material.	194.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	6.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	1.00	
21-1-2012	To Hdfc Bank Ltd	434202	Bank Payment	BP\12	Ch. No. :434202 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 corridor railing work.	1,832.00	
	To Hdfc Bank Ltd	434214	Bank Payment	BP\24	Ch. No. :434214 Being cheque issued to Praveen Kumar towards on account	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	68.00	
28-1-2012	To Hdfc Bank Ltd	434328	Bank Payment	BP\20	Ch. No. :434328 Being cheque issued to Praveen Kumar towards on account for welding rod.	198.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	2.00	
3-2-2012	By Labour Charges-II		Journal	JV\28	Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges,Allowance for consumable for fabrication for ZAngle for 40 flatsin G BLock. from 1/7/11 to 20/12/11. Total Rs.6125/-.		6,125.00
	By Labour Charges-II		Journal	JV\29	Being amount credited to PraveenKumar towards labour charges & allowance for equipment charges,Allowance for consumable for fabrication for powder coating part-1 all 45 flats in G block.Total Rs.32835/- . work done from 1/8/11 to 20 /10/11.		32,835.00
4-2-2012	To Hdfc Bank Ltd	433967	Bank Payment	BP\10	Ch. No. :433967 Being cheque issued to PRaveen Kumar towards on account for Z Angle templates making work for part -3.	1,955.00	

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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 Bank Ltd	433976	Bank Payment	BP\19	Ch. No. :433976 Being cheque issued to PRaveen Kumar towards on account for purchase of material.	476.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	20.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
11-2-2012	To Hdfc Bank Ltd	516554	Bank Payment	BP\21	516554 Being chq issued to praveenkumar towards fabrication work in G block	1,485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	15.00	
18-2-2012	To Hdfc Bank Ltd	516641	Bank Payment	BP\14	Ch. No. :516641 Being cheque issued to Praveen kumar towards on account for GBLOCK part-2 grill fitting work.	2,525.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1 %.	25.00	
25-2-2012	To Hdfc Bank Ltd	516754	Bank Payment	BP\13	Ch. No. :516754 Being cheque issued to Praveenkumar towards on account for GbLock part-2 corridor piping & clubhouse railing work.	2,129.00	
	To Hdfc Bank Ltd	516769	Bank Payment	BP\28	Ch. No. :516769 Being cheque issued to PraveenKumar towards on account for purchase of welding material.	589.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	27.00	
3-3-2012	To Hdfc Bank Ltd	516840	Bank Payment	BP\17	Ch. No. :516840 Being cheque issued to Praveen Kumar towards on account for G bLock part-2 club house railing work.	2,129.00	
	To Hdfc Bank Ltd	516856	Bank Payment	BP\33	Ch. No. :516856 Being cheque issued toPRaveen Kumar towards jobwork for granites	5,940.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	81.00	
17-3-2012	To Hdfc Bank Ltd	516509	Bank Payment	BP\30	Ch. No. :516509 Being cheque issued to PRaveenKumar towards on account for GBLOCK part-2 french door grills makng work.	2,129.00	
	To Hdfc Bank Ltd	516519	Bank Payment	BP\40	Ch. No. :516519 Being cheque issued to Praveen Kumar towards on account for purchase of welding material.	1,548.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towads TDS @ 1%.	36.00	
24-3-2012	To Hdfc Bank Ltd	594165	Bank Payment	BP\16	Ch. No. :594165 Being cheque issued to PraveenKumar towards on account for G BLock part-2 final door grills making work.	891.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	9.00	
						2,26,427.00	2,17,742.00
	By Closing Balance						8,685.00
						2,26,427.00	2,26,427.00

Praveen Petty Cash

19-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Praveenbabu towards petro card refilling.	500.00	
5-12-2011	To Cash		Cash Payment	CP\8	Being cash paid to M.Praveen towards on account for petrol charges	1,000.00	
	By Petrol Charges		Journal	JV\2	Being amount debited to petrol charges of Praveen babu from 5/10/11 to 27/10/11.		947.00
31-1-2012	By Petrol Charges		Journal	JV\1	Being amount debited to Petrol charges & credited to Praveen babu towards petrol charges from 7/11/11 to 28/12/11.		553.00
						1,500.00	1,500.00

Premier Engineering Corporation

1-4-2011	By Opening Balance		Vch Type	Vch No.			18,805.00
21-4-2011	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0003 dt-2/4/11.		8,244.00
27-4-2011	By Electrical MAterial-II		Journal	JV\4	Being amount credited to premier engineering corporation towards purchase of electrical material against invoice no 0061, dt 16/4/11.		3,023.00
19-5-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 0129, dt 29/4/11.		48,972.00
25-5-2011	To Hdfc Bank Ltd	242804	Bank Payment	BP\13	Ch. No. :242804 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.2170 dt-8/3/11	6,211.00	
30-5-2011	To Hdfc Bank Ltd	242837	Bank Payment	BP\13	Ch. No. :242837 being chq issued towards purchase of electrical material B-2171 dt 8. 3.11	4,860.00	
6-7-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Premier Engineering corporation towards purchase of electrical material against bill no.0403 dt-29/6/11.		9,996.00
11-7-2011	To Hdfc Bank Ltd	282717	Bank Payment	BP\24	Ch. No. :282717Being cheque issued to Premier Engineering towards purchase of electrical material against bill no.0003, 2238 & 0061 dt-16/4/11,18/3 /11 & 2/4/11.	19,001.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0664 dt-17/8/11.		4,048.00
29-8-2011	To Hdfc Bank Ltd	374009	Bank Payment	BP\14	Ch. No. :374009 Being cheque issued to Premier Engineering corporation against bill no.012 dt-29/4/11.	48,972.00	
10-9-2011	To Hdfc Bank Ltd	374258	Bank Payment	BP\82	Ch. No. :374258 Being cheque issued to Premier Engineering corporation against bill no.0403 dt-29/6/11.	9,996.00	
1-10-2011	To Hdfc Bank Ltd	338401	Bank Payment	BP\59	Ch. No. :338401 Being chequ eissued to Premier Engineering towards purchase of electrical material against bill no.0664 dt -17/8/11.	4,048.00	
17-2-2012	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Premier Engineering Corporation towards purchase of electrical material againstbill on.1540 dt-10/2/12.		63,142.00
10-3-2012	To Hdfc Bank Ltd	516951	Bank Payment	BP\57	Ch. No. :516951 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bill no.1540 dt-10/2/12.	63,142.00	
16-3-2012	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1660 & 1624 dt-5/3/12 & 27 /2/12.		34,513.00
26-3-2012	To Hdfc Bank Ltd	594103	Bank Payment	BP\23	Ch. No. :594103 Being cheque issued to Premier Engineering corporation againstbillno.1660 & 1624 dt-5/3/12 & 27/2/12.	34,513.00	
						1,90,743.00	1,90,743.00

Pridesan Engineers Pvt Ltd

21-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\13	Being amount credited to Pridesan Engineering corporation towards purchase of sanitary against bill no.20 dt -11/4/11.		38,211.00
11-7-2011	To Hdfc Bank Ltd	282731	Bank Payment	BP\36	Ch. No. :282731Being cheque issued to Pridesan engineers towards sanitary items against bill no.20	38,211.00	
11-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to pridesan engineers pvt ltd towards purchase of plumbing material against bill no:- 177, dt 21/7/11.		5,824.00
19-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to pridesan eng towards purchase of plumbing material against bill no:- 208, dt 12/8/11.		15,414.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374106	Bank Payment	BP\37	Ch. No. :374106 Being cheque issued to Pridesan Engineers Pvt TLd against bill no.177 dt -21/7/11.	5,824.00	
10-9-2011	To Hdfc Bank Ltd	374230	Bank Payment	BP\54	Ch. No. :374230 Being cheque issued to Pridesan Engineers pvt ltd against bill no.208 dt-12 /8/11.	15,414.00	
17-10-2011	To Hdfc Bank Ltd	338608	Bank Payment	BP\36	Ch. No. :338608 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.277 dt-1/10 /11.	1,890.00	
18-10-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to pridesan towards purchase of plumbing material against bill no;-277, dt 11.10.11		1,890.00
						61,339.00	61,339.00

Prince Piping Systems Pvt LTd

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,538.00
18-4-2011	To Hdfc Bank Ltd	190787	Bank Payment	BP\8	Ch. No. :190787 Being chq issued towards purchase of tiles against bill no;-2398, dt 31 /1/11.	10,538.00	
7-6-2011	By Tiles-2		Journal	JV\7	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.1190 dt-2/5/11.		4,36,563.00
9-6-2011	By Tiles-2		Journal	JV\1	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.tv1158, dt 21.3. 11		3,73,649.00
15-6-2011	By Tiles-2		Journal	JV\5	Being amount credited to price piping sysytems pvt ltd towards purchase of tiles against bill no T434, TV1048, dt 10.6.11, 14. 2.11		1,37,660.00
25-6-2011	To Hdfc Bank Ltd	243038	Bank Payment	BP\43	Ch. No. :243038 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.	2,00,000.00	
8-7-2011	To Hdfc Bank Ltd	243046	Bank Payment	BP\1	Ch. No. :243046 Being cheque issued to Prince Piping systems towards purchase of tiles against bill no.1190 dt-2/5 /11 (part payment).	2,00,000.00	
16-7-2011	To Hdfc Bank Ltd	282797	Bank Payment	BP\40	Ch. No. :282797 Being chq issued to prine piping systems towards purchase of tiles against bill no 1158, dt 21..3.11	2,00,000.00	
23-7-2011	To Hdfc Bank Ltd	282852	Bank Payment	BP\47	Ch. No. :282852 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1158 dt-21/3/11.	1,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282950	Bank Payment	BP\10	Ch. No. :282950 Being cheque issued to Prince Piping Systems towards purchase of tiles agaist bill no.434,1048 dt -10/6/11 & 14/2/11.	1,37,660.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	By Tiles-2		Journal	JV\8	Being amount credited to Prince Piping Systems towards purchase of Tiles against bill no.T656 dt-13/7/11		4,67,850.00
8-8-2011	To Hdfc Bank Ltd	283090	Bank Payment	BP\31	Ch. No. :283090 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11.	36,230.00	
	To Hdfc Bank Ltd	283092	Bank Payment	BP\32	Ch. No. :283092 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.1190 dt-2/5/11 full & final payment.	73,649.00	
20-8-2011	To Hdfc Bank Ltd	373928	Bank Payment	BP\46	Ch. No. :373928 Being chq issued to prine piping systems towards purchase of tiles against bill no:- t 656 dt 13/7 /11.	1,00,000.00	
5-9-2011	To Hdfc Bank Ltd	374126	Bank Payment	BP\57	Ch. No. :374126 Being cheque issued to Prince Piping System Pvt Ltd against bill no.658 dt-13 /7/11.	2,00,000.00	
17-9-2011	To Hdfc Bank Ltd	338281	Bank Payment	BP\103	Ch. No. :338281 being chq issued to prince piping towards purchase of tiles against bill no: - 656, dt 13.7.11	1,00,000.00	
24-9-2011	To Hdfc Bank Ltd	338326	Bank Payment	BP\36	Ch. No. :338326 Being chq issued to prince piping towards purchase of tiles against bill no: -656, dt 13.7.11	67,850.00	
17-10-2011	To Hdfc Bank Ltd	338622	Bank Payment	BP\50	Ch. No. :338622 Being cheque issued to Prince piping systems towards advance payment.	2,00,000.00	
24-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to price piping systems pvt ltd towards balance payment against bill no;-1190 date 2.5.11	333.00	
11-11-2011	By Tiles-2		Journal	JV\8	Being amount credited towards purchase of tiles against bill no; - 1223,1231 dt 31.10.11, 2.11. 11		9,77,556.00
26-12-2011	To Hdfc Bank Ltd	469720	Bank Payment	BP\2	Ch. No. :469720 Being chq issued to Prince Piping System Pvt LTd towards purchase of steel against bill no.,1223,1231 dt-31/10/11 & 2/11/11.	1,00,000.00	
2-1-2012	To Hdfc Bank Ltd	434366	Bank Payment	BP\15	Ch. No. :434366 Being chq issued to Prince Piping against bill no.1223 & 1231 dt-31/10/11 & 2/11/11.	1,50,000.00	
21-1-2012	To Hdfc Bank Ltd	434245	Bank Payment	BP\52	Ch. No. :434245 Being cheque issued to Prince Piping System against bill no.1223 & 1231 dt -31/10/11 & 2/11/11.	1,00,000.00	
28-1-2012	To Hdfc Bank Ltd	434124	Bank Payment	BP\115	Ch. No. :434124 Being cheque issued to Prince Piping Systems towards purchase of steel against bill no.1223 & 1231.	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To Hdfc Bank Ltd	434037	Bank Payment	BP\10	Ch. No. :434037 Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no. 1223 & 1231 dt-31/10/11 & 2/11/11.	1,00,000.00	
11-2-2012	To Hdfc Bank Ltd	516605	Bank Payment	BP\69	Ch. No. :516605 Being cheque issued to Prince piping systems towards purchase of tiles against billno.1223 & 1231 dt -31/10/11 & 2/11/11	1,00,000.00	
18-2-2012	To Hdfc Bank Ltd	516706	Bank Payment	BP\77	Ch. No. :516706 Being cheque issued to Prince Piping Systems towards purchase of tiles against bill on.1231 dt-31/10/11 & 2/11/11.	1,27,556.00	
14-3-2012	By Tiles-2		Journal	JV\1	Being amount credited to Prince PipingSystem Pvt Ltd towards purchase of tiles against bill no.1764 & 1822 dt -23/2/12 & 6/3/12.		2,28,879.00
19-3-2012	To Hdfc Bank Ltd	594221	Bank Payment	BP\11	Ch. No. :594221 Being cheque issued to Prince Piping System towards purchsae of tiles against bill no.1764 & 1822 dt -23/2/12 & 6/3/12.	1,00,000.00	
26-3-2012	To Hdfc Bank Ltd	594107	Bank Payment	BP\27	Ch. No. :594107 Being cheque issued to PrincePiping Systems towards purchase of tiles against bill no.1764 & 1822 dt -23/2/12 & 6/3/12.	1,00,000.00	
	To Closing Balance					26,03,816.00	26,32,695.00
						28,879.00	
						26,32,695.00	26,32,695.00

Prince Systems

1-4-2011	By Opening Balance						80,745.00
25-5-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 2011-12/4690, dt 28/5/11.		5,391.00
	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited towards purchase of Plumbing material against bill no 2011-12/4589.		13,702.00
	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited towards purchase of Plumbing material against bill no 2011-12/v589 dt 23.5.11		29,308.00
20-6-2011	To Hdfc Bank Ltd	282672	Bank Payment	BP\5	Ch. No. :282672 Being cheque issued to Prince Systems towards purchase of sanitary against bill no.2010-11/V 3342 part payment.	40,000.00	
11-7-2011	To Hdfc Bank Ltd	282733	Bank Payment	BP\38	Ch. No. :282733 Being cheque issued to Prince systems againt bill no.3342 dt-11/2/11.	40,745.00	
8-8-2011	To Hdfc Bank Ltd	283064	Bank Payment	BP\8	Ch. No. :283064 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 12/11690 dt-23/5/11.	5,391.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To Hdfc Bank Ltd	283065	Bank Payment	BP\9	Ch. No. :283065 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 12/586	13,702.00	
	To Hdfc Bank Ltd	283066	Bank Payment	BP\10	Ch. No. :283066 Being cheque issued to Prince system Hyderabad towards purchase of sanitary items against bill no. 12/V589 dt-23/5/11.	29,308.00	
23-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/V2716 & 2011-12/V2447		74,298.00
	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Prince System towards purchase of sanitary items against bill no.2011-12/V2717 & 2011-12/V2448.		44,550.00
28-1-2012	To Hdfc Bank Ltd	434116	Bank Payment	BP\107	Ch. No. :434116 Being cheque issued to Prince System Hyderabad towards purchase of sanitary items against bill no. 2717 & 2448.	44,550.00	
11-2-2012	To Hdfc Bank Ltd	516596	Bank Payment	BP\60	Ch. No. :516596 Being cheque issued to Prince systems towards purchase of sanitary items against billno.2716,2447, dt-14/2/11&23/11/11.	74,298.00	
						2,47,994.00	2,47,994.00

Printer

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance				1,650.00		
5-5-2011	To Durga Enterprises	Journal	JV\9	Being amount credited towards purchase of printer bill no 0112, dt 5/5/11	3,744.00		
31-3-2012	By Depreciation	Journal	JV\119	Being depreciation during the year 11-12 @ 60%		3,237.00	
	By Closing Balance				5,394.00	3,237.00	
						5,394.00	5,394.00

Printing & Stationery

2-4-2011	To Cash	Cash Payment	CP\3	Being cash paid towards F Block photographs for occupancy certificate.	50.00	
7-4-2011	To Venkatramana Binding Works	Journal	JV\2	Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3418, dt 31/3 /11.	1,415.00	
	To Venkatramana Binding Works	Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3366, dt:- 16/3 /2011	880.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To Hdfc Bank Ltd	191147	Bank Payment	BP\1	Ch. No. :191147 Being chq issued to Seven hills Enterprises towards xerox charges for the month of march against bill no:- 4990.	590.00	
	To Hdfc Bank Ltd	191150	Bank Payment	BP\4	Ch. No. :191150 Being chq issued to dwaraka auto xerox towards xerox charges against bill no:-093	1,740.00	
14-4-2011	To Vivid World		Journal	JV\11	Being amount credited to vivid world towards purchase of printing against bill no:-12124, dt:-6/4/11.	725.00	
16-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Venkatramana binding works towards purchase of stock 4 @ 100	400.00	
20-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards photos	45.00	
21-4-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase pf transperent sheets.	90.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of attendance sheet.	40.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3537 dt-14/4/11.	540.00	
27-4-2011	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3565, dt 19/4/11.	1,480.00	
29-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to S.K. Stationery towards purchase of gum bottles for office store rooms material purpose.	70.00	
5-5-2011	To Venkatramana Binding Works		Journal	JV\7	Being amount credited towards purchase of printing against Bill no 3588, dt 27/4/11	138.00	
6-5-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited towards purchase of printing against bill no 3615, dt 3/5/11.	521.00	
	To Hdfc Bank Ltd	190982	Bank Payment	BP\5	Ch. No. :190982 Being chq issued towards xerox charges	424.00	
7-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards purchase of stationery	1,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Jagdishwar Reddy towards purchase of clear file 1 no marketing staff purpose.	100.00	
	To Cash		Cash Payment	CP\14	Being cash paid towardsxeroxcharges	20.00	
11-5-2011	To Priyanka Printers		Journal	JV\3	Being amount credited towards purchase of of stationary against bill no 012, ddt 26/4/11	520.00	
16-5-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3631 dt-9/5/11.	1,480.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To Hdfc Bank Ltd	242695	Bank Payment	BP\35	Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. HYP22744 for apr-11.	2,568.00	
25-5-2011	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradi Adds towards purchase of printing against bill no 1787, dt 23.5.11.	450.00	
	To Saradhi Ads		Journal	JV\7	Being amount credited to Saradi Adds towards purchase of printing against bill no 1775 dt 23.5.11	375.00	
	To Saradhi Ads		Journal	JV\8	Being amount credited to Saradi Adds towards purchase of printing against bill no 1766, dt 23.5.11	360.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana towards purchase of printing against bill no 3642, dt 17/5/11.	740.00	
	To Varna Media		Journal	JV\11	Being amount credited to Varnamedia towards purchase of prinitng against bill no 2525, dt 19.5.11	2,820.00	
26-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Preet Digital Studio towards F BLock Road cutting photo graphs for ocupancy purpose.	50.00	
3-6-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3667.	150.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3683	563.00	
4-6-2011	To Hdfc Bank Ltd	242878	Bank Payment	BP\29	Ch. No. :242878 Being cheque issued to Seven Hills Entepriises	359.00	
	To Cash		Cash Payment	CP\1	Beiong cash paid towards purchase of 3 blue pens.	24.00	
8-6-2011	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradi ads towards purchase of prinitng against bill no 1795, dt 31.5.11.	90.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill 3693 dt-6/6/11.	42.00	
9-6-2011	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatraman Binding works towards purchase of hardware against bill no 3696 dt 6.6.11	640.00	
	To Varna Media		Journal	JV\7	Being amount credited to Varna media towards purchase of printing against bill no 2512, dt 1.4.11.	23,920.00	
17-6-2011	To Saradhi Ads		Journal	JV\1	Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1818 dt -13/6/11.	1,800.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2011	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill on.3747 dt-20/6/11.	920.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill on.3733 dt-17/6/11.	740.00	
25-6-2011	To Cash		Cash Payment	CP\4	Being cash paid towards printing n stationery	50.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards printing n stationery	1,250.00	
	To Cash		Cash Payment	CP\12	Being cash paid to raja n co towards purchase of rubber stamps.	280.00	
	To Hdfc Bank Ltd	243033	Bank Payment	BP\39	Ch. No. :243033 Being cheque issued to Ricoh India Ltd towards xerox charges bill	1,507.00	
9-7-2011	To Hdfc Bank Ltd	243105	Bank Payment	BP\1	Ch. No. :243105 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.2402 dt -4/7/11.	567.00	
12-7-2011	To Varna Media		Journal	JV\2	Being amount credited to Varnamedia towards printing charges against bill no 2568, dt 1.7.11	6,760.00	
	To Varna Media		Journal	JV\3	Being amount credited to Varnamedia towards printing charges against bill no 2553, dt 1.7.11	599.00	
	To Varna Media		Journal	JV\4	Being amount credited to Varnamedia towards printing charges against bill no 2564, dt 1.7.11	13,520.00	
19-7-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no 3810, dt 11/7/11.	1,000.00	
25-7-2011	To Varna Media		Journal	JV\1	Being amount credited to varna media towards printing and stationery against bill no 2579, dt 12.7.11	1,747.00	
28-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of ball pens for security purpose	70.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards xerox	210.00	
1-8-2011	To Cash		Cash Payment	CP\8	Being cash paid towards xerox charges	110.00	
4-8-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no:-3865, dt 29/7/11.	740.00	
5-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Yadav towards xerox charges.	120.00	
6-8-2011	To Hdfc Bank Ltd	282998	Bank Payment	BP\3	Ch. No. :282998 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.25721 dt-27/7/11.	1,505.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To Cash		Cash Payment	CP\9	Being cash paid to Sri Raghavendra towards lamination board.	850.00	
	To Cash		Cash Payment	CP\10	Being cash paid to State photo studio towards making of site photographs.	285.00	
11-8-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of printing and statinary against bill no: -3838, dt 20/7/11.	160.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no :- 3843 dt 21/7/11.	1,776.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Raja & Co towards rubber stamps	180.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Raja & Co towards rubber stamps.	60.00	
12-8-2011	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3904 dt-9/8/11.	425.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3902 dt-9/8/11.	396.00	
13-8-2011	To Hdfc Bank Ltd	283104	Bank Payment	BP\4	Ch. No. :283104 Being cheque issued to Seven Hills Enterprises towards xerox charges for July-11.	642.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards making of Photos.	360.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Anoops Blue book towards purchase of Photo album & clear file.	350.00	
17-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of ram and dvd player.	2,114.00	
24-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards site photos.	75.00	
	To Cash		Cash Payment	CP\4	Being cah paid towards purchase of file for marketing staff purpose.	160.00	
25-8-2011	To Cash		Cash Payment	CP\27	Being cash paid towards purchase of folder file for document.	170.00	
	To Cash		Cash Payment	CP\30	Being cahs paid towards photos development	400.00	
26-8-2011	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3944 dt-18/8/11.	740.00	
27-8-2011	To Hdfc Bank Ltd	373947	Bank Payment	BP\5	Ch. No. :373947 Being cheque issued to Seven Hills entepriees towards xerox charges against bill no.2978 dt -26/8/11.	8,892.00	
	To Hdfc Bank Ltd	373953	Bank Payment	BP\10	Ch. No. :373953 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. HY 726335	1,545.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3970 dt-25/8/11.	1,081.00	
3-9-2011	To Hdfc Bank Ltd	374025	Bank Payment	BP\1	Ch. No. :374025 Being cheque issued to Seven Hills Enterprises against bill no.2979 dt-2/9/11.	715.00	
9-9-2011	To Varna Media		Journal	JV\11	Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2603. dt 31.8.11	4,231.00	
	To Saradhi Ads		Journal	JV\13	Being amount credited to printing and stationery against bill no:- 1889, dt 29.8.11	250.00	
10-9-2011	To Hdfc Bank Ltd	374221	Bank Payment	BP\45	Ch. No. :374221 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.28841 dt-8/9/11.	1,280.00	
16-9-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4021 dt-9/9/11.	740.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4002 dt-7/9/11.	960.00	
	To Cash		Cash Payment	CP\2	Being cash paid to towards xerox charges	120.00	
17-9-2011	To Hdfc Bank Ltd	374275	Bank Payment	BP\2	Ch. No. :374275 Being cheque issued to Dwarak Auto Xerox towards xerox charges against bill no.108 dt-1/9/11.	2,540.00	
20-9-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of attendance register.	80.00	
23-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards challan books	100.00	
1-10-2011	To Hdfc Bank Ltd	338339	Bank Payment	BP\2	Ch. No. :338339 Being cheque issued to Seven Hills Enterprises towards xerox charges for SEp-11.	1,322.00	
5-10-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to venkatramana Binding works towards purchase of printing and stationary against bill no:- 4075 dt 27.9.11	100.00	
	To Priyanka Printers		Journal	JV\3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 057, dt 3.10.11	870.00	
7-10-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to venkatramana Binding works towards purchase of printing and stationary against bill no:- 4080, dt 29.9.11	1,480.00	
	To Varna Media		Journal	JV\3	Being amount credited to varna media towards varna media towards printing and stationary against bill no:-3.10.11	4,271.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To Varna Media		Journal	JV\4	Being amount credited to varna media towards varna media towards printing and stationary against bill no:- 2613, dt 3.10.11	6,825.00	
10-10-2011	To Cash		Cash Payment	CP\36	Being cash paid to victory towards photo developement for reg expenses.	200.00	
12-10-2011	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4101, dt 5.10.11	375.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4097, dt 5.10.11	740.00	
14-10-2011	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4107, dt 10.10.11	2,090.00	
17-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of long note books for inward register	77.00	
18-10-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4123, dt 13.10.11	846.00	
24-10-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4125, 17.10.11	789.00	
	To Cash		Cash Payment	CP\1	Being cash paid to satyam process pvt ltd towards Ao size foam printing	504.00	
27-10-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4139 dt-19/10 /11.	740.00	
3-11-2011	To Varna Media		Journal	JV\1	Being amount credited to Varna Media towards purchase of stationery against bill no.2645 dt-1/11/11.	302.00	
5-11-2011	To Hdfc Bank Ltd	338712	Bank Payment	BP\4	Ch. No. :338712 Being cheque issued tyo seven Hills Enterprises towards purchase of stationery against bill no. 11746 dt-2/11/11.	994.00	
11-11-2011	To Venkatramana Binding Works		Journal	JV\20	Being amount credited to venkatramana towards purchase of stationary against bill no:- 4174,dt 3.11.11	740.00	
19-11-2011	To Hdfc Bank Ltd	469427	Bank Payment	BP\9	Ch. No. :469427 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.32039 dt-10/11/11.	1,388.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to State Photo Studio towards photos for site photo album.	290.00	
24-11-2011	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4224 dt-16/11 /11.	275.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4226 dt-17/11 /11.	680.00	
	To Venkatramana Binding Works		Journal	JV\20	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4225 dt-16/11 /11.	200.00	
	To Venkatramana Binding Works		Journal	JV\21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11 /11.	300.00	
28-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stationery for site.	146.00	
30-11-2011	To Priyanka Printers		Journal	JV\3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 073, dt 23.11.11.	580.00	
	To Priyanka Printers		Journal	JV\4	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 075, dt 23.11.11	1,220.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to venkatramana binding towards purchase of printing and stationary against bill no :- 4237, dt 21.11.11.	1,425.00	
5-12-2011	To Hdfc Bank Ltd	469587	Bank Payment	BP\29	Ch. No. :469587 Being chq issued to Seven Hills Enterprises towards purchase of stationery agaisnt bill no. 12163 dt-1/12/11.	885.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of stationery	375.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase ofkeychain rings	800.00	
9-12-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4286 dt-7/12/11.	740.00	
15-12-2011	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4267 dt-3/12/11.	200.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards xerox charges	640.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards photos	112.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards F & G bundle xerox charges	200.00	
20-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to Times of India towards printing of Luminous flex 3*4, 2 nos	3,080.00	
21-12-2011	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to venkatramana binding works towards purchase of stationery against bill no:- 4306, dt 15.12.11.	740.00	
30-12-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4383 dt-23/12/11.	775.00	
1-1-2012	To Hdfc Bank Ltd	469763	Bank Payment	BP\35	Ch. No. :469763 Being chq issued to Ricoh India Ltd towards xerox charges against bill no.729649 dt-15/10/11.	2,259.00	
	To Hdfc Bank Ltd	469765	Bank Payment	BP\37	Ch. No. :469765 Being chq issued to Ricoh India towards xerox charges against billfor dec-11.	1,563.00	
6-1-2012	To Crystal Communications		Journal	JV\8	Being amount credited to crystal communications towards purchase of printing and stationery against bill no:- 363, dt 5.12.11.	11,750.00	
7-1-2012	To Hdfc Bank Ltd	434289	Bank Payment	BP\38	Ch. No. :434289 Being cheque issued to Seven Hills Enterprises towards xerox against bill for dec-11.0	542.00	
9-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of radium stickers.	140.00	
12-1-2012	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to venkatramana towards purchase of printing and stationery against bill no:- 4378, dt 3.1.12.	135.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to venkatramana towards purchase of printing and stationery against bill no:- 4375, DT 3.1.12.	740.00	
14-1-2012	To Hdfc Bank Ltd	434179	Bank Payment	BP\42	Ch. No. :434179 Being cheque issued to Ricoh India Ltd towards printing against bill no. 734428 dt-12/1/12.	1,594.00	
16-1-2012	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana Binding Works towards purchase of sundry items against bill no.4407 dt-11/1/12.	200.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4406 dt-11/1/12.	334.00	
18-1-2012	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana binding Works towards printing against bill no. 4426 dt-13/1/12.	180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana binding Works towards printing against bill no. 4432. dt-14/1/12.	225.00	
19-1-2012	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards printing charges against bill no.2673 dt-13/1/12.	743.00	
27-1-2012	To Praful Sanitary		Journal	JV\11	Being amount credited to praful sanitary towards purchase of pipe against bill no; 6034 2 1. 12.	2,45,000.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to venkatramana towards purchase of printing and stationary agains bill no:- 4451 20.1.10.	165.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of registrar.	106.00	
3-2-2012	To Priyanka Printers		Journal	JV\8	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.	455.00	
	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4473 dt-28/1/12.	740.00	
6-2-2012	To Hdfc Bank Ltd	434046	Bank Payment	BP\18	Ch. No. :434046 Being cheque issued to Sevenhills Enterprises towards stationery against bill no.12771 dt-30/1 /12.	3,180.00	
7-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to universal advertisement towards luminou stickers	2,380.00	
8-2-2012	To Priyanka Printers		Journal	JV\11	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.112 dt-4/2/12.	4,100.00	
	To Priyanka Printers		Journal	JV\12	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.108 dt-1/2/12.	555.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4496 dt-4/2/12.	275.00	
	To Venkatramana Binding Works		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4483 dt-31/1/12.	448.00	
	To Saradhi Ads		Journal	JV\15	Being amount credited to Saradhi Ads towards stationery against bill no.2048 dt-1/2/12.	375.00	
	To Saradhi Ads		Journal	JV\16	Being amount credited to Saradhi Ads towards stationery against bill no.2052 dt-1/2/12.	720.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards photos	25.00	
11-2-2012	To Hdfc Bank Ltd	516535	Bank Payment	BP\3	Ch. No. :516535 Being chq issued to seven hills towards xerox charges for the month of JAN-12.	347.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards sticker plastering of all sites	170.00	
	To Cash		Cash Payment	CP\4	BEING cash paid towards purchase of fuse board	220.00	
16-2-2012	To Saradhi Ads		Journal	JV\6	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2066 11.2.12	1,725.00	
	To Priyanka Printers		Journal	JV\9	Being amount credited to priyanka printers towards purchase of priyanka printers against bill no:- 117 7.2.12	580.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to venkataramana binding works towards purchase of printing and stationary against bill no;- 4499 4.2.12	1,480.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4482 31.1.12	120.00	
17-2-2012	To Cash		Cash Payment	CP\4	Being cash paid to varna media towards printing and stationary	302.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against billno.4518 dt-9/2/12.	740.00	
27-2-2012	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of stampad & refills	62.00	
3-3-2012	To Hdfc Bank Ltd	516828	Bank Payment	BP\4	Ch. No. :516828 Being cheque issued to Ricoh India Ltd towards purchase of stationery against bill no.735996 dt-15/2/12.	1,586.00	
7-3-2012	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Bindng works towards purchase of stationery against bil no.4580 dt-29/2/12.	165.00	
9-3-2012	To Saradhi Ads		Journal	JV\5	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 2087 dt-28/2/12.	250.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.4572 dt-28/2/12.	950.00	
10-3-2012	To Hdfc Bank Ltd	516895	Bank Payment	BP\2	Ch. No. :516895 Being chq issued to Seven Hills Enterprises towards xerox charges for feb-12.	193.00	
14-3-2012	To Crystal Communications		Journal	JV\3	Being amount credited to Crystal Communications towards purchase of stationery against bill no452 dt-29/2/12.	16,000.00	
21-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards album	650.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of key chains 200nos	700.00	
22-3-2012	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4644, dt 19.3.12	1,106.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2012	To Venkatramana Binding Works		Journal	JV1	Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4614, dt 12.3.12	300.00	
24-3-2012	To Cash		Cash Payment	CP5	Being cash paid towards purchase of stationery for site.	100.00	
	By Closing Balance					4,55,582.00	4,55,582.00
						4,55,582.00	4,55,582.00
Prior Period Items							
15-3-2012	By Professional Tax Payable		Journal	JV1	Being professional tax laps cheque reversal tr. to Prior period items		1,385.00
	By Telephone Bills Payable		Journal	JV2	Being excess provision now reversed		36.00
	To Closing Balance					1,421.00	1,421.00
						1,421.00	1,421.00
Priyanka Printers							
11-5-2011	By Printing & Stationery		Journal	JV3	Being amount credited towards purchase of of stationary against bill no 012, ddt 26/4/11		520.00
5-9-2011	To Hdfc Bank Ltd	374074	Bank Payment	BP5	Ch. No. :374074 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.012 dt-26/4/11.	520.00	
5-10-2011	By Printing & Stationery		Journal	JV3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 057, dt 3.10.11		870.00
10-10-2011	To Hdfc Bank Ltd	338504	Bank Payment	BP53	Ch. No. :338504 Being cheque issued to Priyanka Printers towards printing against bill no. 057 dt-3/10/11.	870.00	
30-11-2011	By Printing & Stationery		Journal	JV3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 073, dt 23.11.11.		580.00
	By Printing & Stationery		Journal	JV4	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 075, dt 23.11.11		1,220.00
28-1-2012	To Hdfc Bank Ltd	434118	Bank Payment	BP109	Ch. No. :434118 Being cheque issued to Priyanka Printers towards stationery against bill on.073 dt-23/11/11.	580.00	
	To Hdfc Bank Ltd	434120	Bank Payment	BP111	Ch. No. :434120 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.075 dt-23/11/11.	1,220.00	
3-2-2012	By Printing & Stationery		Journal	JV8	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.		455.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Printing & Stationery		Journal	JV\11	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.112 dt-4/2/12.		4,100.00
	By Printing & Stationery		Journal	JV\12	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.108 dt-1/2/12.		555.00
16-2-2012	By Printing & Stationery		Journal	JV\9	Being amount credited to priyanka printers towards purchase of priyanka printers against bill no:- 117 7.2.12		580.00
18-2-2012	To Hdfc Bank Ltd	516676	Bank Payment	BP\48	Ch. No. :516676 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.102 dt-27/1/12.	455.00	
	To Hdfc Bank Ltd	516695	Bank Payment	BP\66	Ch. No. :516695 Being cheque issued to Priyanka PRinters towards purchase of stationery against bill no.112 dt-4/2/12.	4,100.00	
	To Hdfc Bank Ltd	516719	Bank Payment	BP\89	Ch. No. :516719 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.108 dt-1/2/12.	555.00	
27-2-2012	To Hdfc Bank Ltd	516811	Bank Payment	BP\41	Ch. No. :516811 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.117 dt-7/2/12.	580.00	
						8,880.00	8,880.00

Professional Tax Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,705.00
16-4-2011	To Hdfc Bank Ltd	190921	Bank Payment	BP\3	Ch. No. :190921 Being chq issued to professional tax officer towards professional tax for the month of march-11	1,320.00	
15-3-2012	To Prior Period Items		Journal	JV\1	Being professional tax laps cheque reversal tr. to Prior period items	1,385.00	
						2,705.00	2,705.00

Profit & Loss A/c

31-3-2012	To Modi Housing Pvt. Ltd.		Journal	JV\343	Being profit transferred	1,76,45,739.39	
	By Closing Balance					1,76,45,739.39	1,76,45,739.39
						1,76,45,739.39	1,76,45,739.39

Provident Fund

7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	8,729.00	
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	9,027.00	
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	9,097.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	9,100.00	
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	9,095.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fund contribution for Sep-11.	9,004.00	
14-11-2011	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	8,991.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	8,950.00	
7-1-2012	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	8,845.00	
11-2-2012	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	8,998.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	9,011.00	
31-3-2012	To PF Payable		Journal	JV\34	Bieng providend fund provision for march 12	9,053.00	
						1,07,900.00	
	By Closing Balance						1,07,900.00
						1,07,900.00	1,07,900.00

P.Satish Kumar on Account-2

7-1-2012	To Hdfc Bank Ltd	434276	Bank Payment	BP\25	Ch. No. :434276 Being cheque issued to K.Satish Kumar towards on account for purchase of power coated grills.	11,619.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	117.00	
28-1-2012	To Hdfc Bank Ltd	434329	Bank Payment	BP\21	Ch. No. :434329 Being cheque issued to Satish towards on account for grills power coating charges	8,340.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % & 10%.	84.00	
31-3-2012	By P.SATish Kumar Wo No.8119		Journal	JV\278	Being transferred		20,160.00
						20,160.00	20,160.00

P.SATish Kumar Wo No.8119

5-12-2011	To Hdfc Bank Ltd	469565	Bank Payment	BP\7	Ch. No. :469565 Being chq issued towards 60% material for fabrication of 10-17 flats	78,624.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Allowance for Consumables-II		Journal	JV\3	Being amount credited to P. SATish Kumar towards labour charges,consumable & transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 & 414 to 417 & purchase of welding material against bill. 138433.		1,38,433.00
	To TDS Payable		Journal	JV\4	Being amount debited to P. SATish Kumar towards TDS @ 1% on 57000/-	570.00	
17-3-2012	To Hdfc Bank Ltd	594209	Bank Payment	BP\53	Ch. No. :594209 Being cheque issued to P.Satish Kumar against bill.	40,000.00	
31-3-2012	To P.Satish Kumar on Account-2		Journal	JV\278	Being transferred	19,239.00	
						1,38,433.00	1,38,433.00

P. Satish Kumar W.O.No9588,9472 & 9238

31-3-2012	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\277	Material 60% Bill No.176 dt.17-3-12 & 177 dt.17-3-12		45,728.00
	To P.Satish Kumar on Account-2		Journal	JV\278	Being transferred	921.00	
	To Closing Balance					921.00	45,728.00
						44,807.00	
						45,728.00	45,728.00

PT Payable

31-3-2012	By Salaries Payable		Journal	JV\36	Being professional tax provision for the month of March 12		1,790.00
	To Closing Balance					1,790.00	1,790.00
						1,790.00	1,790.00

Purnima Mosaic Tiles

26-12-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\7	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks against bill no.523 & 562 dt-21/9/11 & 21/12/11.		44,822.00
1-1-2012	To Hdfc Bank Ltd	469770	Bank Payment	BP\42	Ch. No. :469770 Being chq issued to Purnima Mosaic tiles against bill no.523 & 562 dt-21/9/11 & 21/12/11.	25,000.00	
21-1-2012	To Hdfc Bank Ltd	434228	Bank Payment	BP\36	Ch. No. :434228 being cheque issued to Purnima Mosaic Tiles towards purchase of tiles against bill no.523 & 562.	10,000.00	
28-1-2012	To Hdfc Bank Ltd	434337	Bank Payment	BP\28	Ch. No. :434337 Being cheque issued to Purnima Mosaic Tiles towards purchase of material full & final payment.	9,822.00	
						44,822.00	44,822.00

Purnima Mosaic Wo No.3005

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By Labour Charges-II		Journal	JV1	Being amount credited to Purnima Mosaic tiles WO No. 3005 towards labour charges allowance for transportation for laying of hexagonal pavers & chequered tiles for parking area of f block stilt floor work done from 14/2/11 to 17/3/11 (Total Rs.295412/-)		2,95,412.00
	To Bharath Patel on Account-2		Journal	JV2	Being amount transfered from Purnima Mosaic Tiles to Bharatg patel towards transfer.	1,44,804.00	
23-4-2011	By TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%.		
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS 1% and 2%	500.00	
25-4-2011	To Hdfc Bank Ltd	190737	Bank Payment	BP\3	Ch. No. :190737 Being chq issued towards wno 3005.	49,500.00	
30-4-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS 1% and 2%		250.00
	To Hdfc Bank Ltd	190718	Bank Payment	BP\36	Ch. No. :190718 Being chq issued towards WO 3005.	24,750.00	
11-6-2011	To Hdfc Bank Ltd	242957	Bank Payment	BP\54	Ch. No. :242957 Being chq issued to Purina mosaic against W.No 3005.	25,000.00	
9-7-2011	To Hdfc Bank Ltd	282693	Bank Payment	BP\54	Ch. No. :282693 Being cheque issued to Purnima Mosaic Tiles towards wo no.3005.	24,750.00	
	To TDS Payable		Journal	JV14	Being amount debited to Contractors towards TDS @ 1 %.		250.00
16-7-2011	To Hdfc Bank Ltd	282793	Bank Payment	BP\36	Ch. No. :282793 Being chq issued to purnima mosaic tiles towards W.no 3005 full and final settlement	25,608.00	
						2,95,412.00	2,95,412.00
Radha Krishna Automobiles Pvt Ltd							
22-7-2011	To Hdfc Bank Ltd	282801	Bank Payment	BP\2	Ch. No. :282801 Being cheque issued to Radha Krishna Automobiles towards advance for car	50,000.00	
4-8-2011	To State Bank of India Car Loan		Journal	JV9	Being vehicle loan taken	12,00,000.00	
5-8-2011	To Modi Housing Pvt. Ltd.		Journal	JV15	Being onbehalf of MHPL paid to Radha Krishna Automobiles Pvt. Ltd.	2,24,557.00	
6-8-2011	By Car		Journal	JV14	Being purchases of car Invoice No.INV110000974 DT.6-8-11		12,58,064.00
	By Car		Journal	JV15	Being Life tax & Insurance paid onour behalf		2,16,493.00
						14,74,557.00	14,74,557.00
Radiant Systems							
5-5-2011	By Miscellaneous Expenses-II		Journal	JV6	being amount credited to Radiant systems towards purchase of MIsceIlious Bill no 2133, dt 2/5/11		20,760.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To Hdfc Bank Ltd	282737	Bank Payment	BP\42	Ch. No. :282737 Being cheque issued to Radiant Systems against bill no.2133 dt-2/5/11.	20,760.00	
2-9-2011	By Name Plates		Journal	JV\14	Being amount credited to Radiant Systems towards purchase of name plates against bill no.2254 dt-19/8/11.		23,200.00
17-9-2011	To Hdfc Bank Ltd	338267	Bank Payment	BP\89	Ch. No. :338267 Being chq issued to radiant system against bill no:- 2254, dt 19.8.11.	23,200.00	
18-10-2011	By Miscellaneous Expenses-II		Journal	JV\7	Being amount credited to radiant systems towards purchase of misc against bill no:- 2266. dt 11.10.11		19,140.00
6-11-2011	By Miscellaneous Expenses-II		Journal	JV\4	Being amount credited to radiant systems towards purchase of mis against bill no:- 2429, dt 24.10.11		1,980.00
14-12-2011	To Hdfc Bank Ltd	469784	Bank Payment	BP\1	Ch. No. :469784 Being cheque issued to Radiant Systems toards purchase of number plates against bill no.2266 dt -11/10/11.	19,140.00	
13-1-2012	By Miscellaneous Expenses-II		Journal	JV\10	Being amount credited to Radiant Systems towards purchase of number plates against bill no.5057 dt-4/1/12.		132.00
28-1-2012	To Hdfc Bank Ltd	434349	Bank Payment	BP\40	Ch. No. :434349 Being cheque issued to Radiant System towards purchase of sundry items against bill no.5057 dt-4/1/12.	132.00	
6-2-2012	To Hdfc Bank Ltd	434041	Bank Payment	BP\14	Ch. No. :434041 Being cheque issued to Radiant Systems towards purchase of number plates against bill no.2429 dt -24/10/11.	1,980.00	
						65,212.00	65,212.00

Raghu-2 Hire Charges

14-5-2011	To Hdfc Bank Ltd	242743	Bank Payment	BP\20	Ch. No. :242743 Being cheque issued to Raghu towards hirecharges for G BLock cellar levelling work.	945.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	9.00	
31-3-2012	By Work in Progress 2		Journal	JV\438	Being transferred		954.00
						954.00	954.00

Rajareddy-2 Hire Charges

1-4-2011	To Hdfc Bank Ltd	191138	Bank Payment	BP\26	Ch. No. :191138 Being chq issued to raja reddy towards chipping of corridors at G block	1,188.00	
	To TDS Payable		Journal	JV\18	Being tds deducted @ 1%	12.00	
9-4-2011	To Hdfc Bank Ltd	191160	Bank Payment	BP\3	Ch. No. :191160 Bieng chq issued to Raja reddy towards hire charges	223.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
23-4-2011	To Hdfc Bank Ltd	190825	Bank Payment	BP\19	Ch. No. :190825 Being chq issued to rajareddy towards additional alternations of bathrooms chipping work at G block.	1,708.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%.	17.00	
30-4-2011	To Hdfc Bank Ltd	190706	Bank Payment	BP\25	Ch. No. :190706 Being chq issued to G block bathrooms chipping work for internal points and clubs house columns chipping work	2,594.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS 1% and 2%	26.00	
7-5-2011	To Hdfc Bank Ltd	191017	Bank Payment	BP\32	Ch. No. :191017 Being chq issued towards addition alteration for G block	817.00	
	To TDS Payable		Journal	JV8	Being tds deducted @ 1%	8.00	
21-5-2011	To Hdfc Bank Ltd	242764	Bank Payment	BP\19	Ch. No. :242764 Being cheque issued to Raja REdy towards hirecharges for G BLock part-I bathroom chipping & corridors.	3,304.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	33.00	
28-5-2011	To Hdfc Bank Ltd	242711	Bank Payment	BP\25	Ch. No. :242711 Being chq issued to Rajareddy towards hirecharges, chipping work at G block.	1,782.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1%	18.00	
4-6-2011	To Hdfc Bank Ltd	242868	Bank Payment	BP\20	Ch. No. :242868 Being cheque issued to Rajareddy towards hirecharges breaking & dismatle of debris.	1,200.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards tds @ 1%.	12.00	
11-6-2011	To Hdfc Bank Ltd	242941	Bank Payment	BP\38	Ch. No. :242941 being chq issued to rajareddy towards G Block breaking of approach road of G block	1,312.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	13.00	
18-6-2011	To Hdfc Bank Ltd	282655	Bank Payment	BP\28	Ch. No. :282655 Being cheque issued to Raja reddy towards hirecharges.	1,188.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.	12.00	
2-7-2011	To Hdfc Bank Ltd	243091	Bank Payment	BP\15	Ch. No. :243091 Being cheque issued to Raja reddy towards hirecharges.	5,172.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	52.00	

Modi Ventures

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 Bank Ltd	282685	Bank Payment	BP\46	Ch. No. :282685 Being cheque issued to Raja Reddy towards hirecharges for electrical work for fire safety works.	5,123.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	52.00	
16-7-2011	To Hdfc Bank Ltd	282778	Bank Payment	BP\22	Ch. No. :282778 Being chq issued to rajareddy towards Hirecharges	4,455.00	
	To TDS Payable		Journal	JV\28	Being amount debited to rajareddy tds @ 1%	45.00	
23-7-2011	To Hdfc Bank Ltd	282828	Bank Payment	BP\24	Ch. No. :282828 Being cheque issued to Raja REddy towards hirecharges for G BLock part-1 chipping in balcony.	3,416.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	34.00	
30-7-2011	To Hdfc Bank Ltd	282920	Bank Payment	BP\22	Ch. No. :28920 Being cheque issued to Rajareddy towards hirecharges for G BLock road cutting & toilet chipping work.	6,460.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	65.00	
6-8-2011	To Hdfc Bank Ltd	283040	Bank Payment	BP\43	Ch. No. :283040 Being cheque issued to Raja reddy towards hirecharges	4,752.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	48.00	
13-8-2011	To Hdfc Bank Ltd	373855	Bank Payment	BP\29	Ch. No. :373855 Being cheque issued to Raja REddy towards hirecharges for chipping of rod tree holes.	2,896.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	29.00	
20-8-2011	To Hdfc Bank Ltd	373911	Bank Payment	BP\33	Ch. No. :373911 Being cheque issued to Raja REddy towards hirecharges.	2,376.00	
	To TDS Payable		Journal	JV\30	Being amount debited to Rajareddy towards TDS @ 1%	24.00	
27-8-2011	To Hdfc Bank Ltd	373979	Bank Payment	BP\36	Ch. No. :373979 Being cheque issued to Raja REddy towards hirecharges.	1,188.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towarrds TDS @ 1%.	12.00	
3-9-2011	To Hdfc Bank Ltd	374036	Bank Payment	BP\12	Ch. No. :374036 Being cheque issued to Raja REddy towards on account & hirecharges	619.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	6.00	
10-9-2011	To Hdfc Bank Ltd	374213	Bank Payment	BP\37	Ch. No. :374213 Being cheque issued to Raja REddy towards hirecharges.	1,782.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	18.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Hdfc Bank Ltd	338422	Bank Payment	BP\14	Ch. No. :338422 Being cheque issued to Raja Reddy towards hirecharges	347.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	3.00	
31-3-2012	By Work in Progress 2		Journal	JV\439	Being transferred		54,443.00
						54,443.00	54,443.00

Rajareddy-2 Jobwork

9-7-2011	To Hdfc Bank Ltd	243055	Bank Payment	BP\16	Ch. No. :243055 Being cheque issued to raja reddy towards jobwork for safety of electrical wiring at f block.	3,960.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	40.00	
31-3-2012	By Work in Progress 2		Journal	JV\411	Being transferred		4,000.00
						4,000.00	4,000.00

Rajareddy on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1.00
27-8-2011	To Hdfc Bank Ltd	373956	Bank Payment	BP\13	Ch. No. :373956 Being cheque issued to Raja Reddy towards on account for G BLock	3,133.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	32.00	
3-9-2011	To Hdfc Bank Ltd	374036	Bank Payment	BP\12	Ch. No. :374036 Being cheque issued to Raja REddy towards on account & hirecharges	3,094.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	31.00	
10-9-2011	To Hdfc Bank Ltd	374188	Bank Payment	BP\14	Ch. No. :374188 Being cheque issued to Raja REddy towards on account	2,549.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	26.00	
17-9-2011	To Hdfc Bank Ltd	374291	Bank Payment	BP\17	Ch. No. :374291 Being cheque issued to Raja REddy towards on account for club house.	2,549.00	
	To Hdfc Bank Ltd	374309	Bank Payment	BP\35	Ch. No. :374309 Being cheque issued to Raja Reddy towards on account against club house bill	3,960.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	26.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	40.00	
24-9-2011	To Hdfc Bank Ltd	338297	Bank Payment	BP\8	Ch. No. :338297 Being chq issued to rajareddy towards on account	965.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	10.00	

Modi Ventures

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 Hdfc Bank Ltd	338530	Bank Payment	BP\13	Ch. No. :338530 Being cheque issued to Raja Reddy towards on account for club house.	891.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	9.00	
22-10-2011	To Hdfc Bank Ltd	338632	Bank Payment	BP\9	Ch. No. :338632 Being cheque issued to Raja Reddy towards on account for club house electrical works.	965.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	10.00	
3-12-2011	To Hdfc Bank Ltd	469521	Bank Payment	BP\6	Ch. No. :469521 Being chq issued to Raja Reddy towards on account for club house electrical work.	817.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	8.00	
10-12-2011	To Hdfc Bank Ltd	469605	Bank Payment	BP\8	Ch. No. :469605 Being cheque issued to Raja Reddy towards on account for club house wiring work.	1,000.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	10.00	
17-12-2011	To Hdfc Bank Ltd	469788	Bank Payment	BP\4	Ch. No. :469788 Being chq issued to rajareddy towards club house electrical works	2,722.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	28.00	
24-12-2011	To Hdfc Bank Ltd	469686	Bank Payment	BP\4	Ch. No. :469686 Being chq issued to Raja Reddy towards club house electrical works.	3,540.00	
	To Hdfc Bank Ltd	469704	Bank Payment	BP\21	Ch. No. :469704 Being chq issued to Raja	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	35.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
1-1-2012	To Hdfc Bank Ltd	469730	Bank Payment	BP\4	Ch. No. :469730 Being chq issued to Raja reddy towards on account	3,341.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	34.00	
7-1-2012	To Hdfc Bank Ltd	434254	Bank Payment	BP\4	Ch. No. :434254 Being cheque issued to Raja Reddy towards on account for club house electrical work at gmg-2.	693.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
11-2-2012	To Hdfc Bank Ltd	516545	Bank Payment	BP\12	516545 Being chq issued to raja reddy towards club house electrical works	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	11.00	

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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 Bank Ltd	516632	Bank Payment	BP\5	Ch. No. :516632 Being cheque issued to Rajareddy towards on account for club house electrical work.	545.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	5.00	
10-3-2012	To Hdfc Bank Ltd	516901	Bank Payment	BP\8	Ch. No. :516901 Being cheque issued to Raja Reddy towards on account for club house electrical work.	545.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	5.00	
						37,725.00	1.00
	By Closing Balance						37,724.00
						37,725.00	37,725.00

Rajesh Electric Stores

18-5-2011	By Electrical MAterial-II		Journal	JV\2	being amount credited to Rajesh Electrical towards purchase of electrical material against bill no 11220, dt 15/4 /11.		50,611.00
29-8-2011	To Hdfc Bank Ltd	374008	Bank Payment	BP\13	Ch. No. :374008 Being cheque issued to Rajesh Electrical Stores against bill no.11220 dt -15/4/11	50,611.00	
						50,611.00	50,611.00

Rajkumar.BM Petty Cash Account

1-4-2011	To Opening Balance					1,000.00	
2-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.		870.00
14-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rajkumar towards petty cash reversal.		130.00
						1,000.00	1,000.00

Rajkumar.N.Salary

1-4-2011	To Opening Balance					4,553.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		3,500.00
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		6,805.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	5,254.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	104.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	314.00	

Modi Ventures

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 Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	80.00	
14-5-2011	To Hdfc Bank Ltd	242726	Bank Payment	BP\1	Ch. No. :242726 Being cheque issued to Rajkumar towards salary advance.	2,000.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	4,075.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		6,573.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	315.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	104.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
13-6-2011	To Hdfc Bank Ltd	242970	Bank Payment	BP\9	Ch. No. :242970 being chq issued to rajkumar towards salary advance for the month of june-2011	2,000.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	4,198.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		6,696.00
9-7-2011	To Hdfc Bank Ltd	243120	Bank Payment	BP\4	Ch. No. :243120 Being cheque issued to N.Rajkumar towards salary advance.	3,000.00	
15-7-2011	To Hdfc Bank Ltd	282752	Bank Payment	BP\6	Ch. No. :282752 Being chq issued to N.Rajkumar towards loan (to be deduted @500/-)	7,500.00	
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	104.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	315.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	1,788.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	97.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	293.00	
13-8-2011	To Hdfc Bank Ltd	283105	Bank Payment	BP\5	Ch. No. :283105 Being cheque issued to Rajkumar towards salary advance.	3,000.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		5,759.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	2,152.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		6,150.00
14-9-2011	To Hdfc Bank Ltd	374268	Bank Payment	BP\1	Ch. No. :374268 Being cheque issued to Rajkumar towards salary advance.	3,000.00	
	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	104.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	314.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		5,952.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	1,968.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	304.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	100.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		1,637.00
29-11-2011	By Hdfc Bank Ltd	438202	Bank Receipt	BR\1	Ch. No. :438202 Being cheque received from KNM towards loan transfer of N.Rajkumar.		4,364.00
						47,436.00	47,436.00

Raj Ratan Metals

24-11-2011	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no.14961 dt-16/11/11.		6,142.00
21-1-2012	To Hdfc Bank Ltd	434239	Bank Payment	BP\46	Ch. No. :434239 Being cheque issued to Raj Ratan Metals towards purchase of electrical amaterial against bill no.14961 dt-16/11/11.	6,142.00	
						6,142.00	6,142.00

Rama Enterprises

continued ...

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Tiles-2		Journal	JV4	Being amount credited to Rama Enterprises towards purchase of tiles against bill no.851 & 852 dt-19/3/12.		76,227.00
	To Closing Balance					76,227.00	
						76,227.00	76,227.00

Rambabu.J Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		400.00	
28-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Rambabu towards petty cash reversal.		400.00
						400.00	400.00

Ramesh.A Incentives

13-3-2012	To A.Ramesh Salary		Journal	JV1	Being transferred	1,20,000.00	
	By Closing Balance					1,20,000.00	1,20,000.00
						1,20,000.00	1,20,000.00

Ramesh.A.Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		24,790.00	
1-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to A.ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		4,790.00
9-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from A. ramesh towards petty cash reversal.		250.00
27-4-2011	By Cash		Cash Receipt	CR\1	Being cheque received from Ramesh towards petty cash reversal.,		4,750.00
29-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.	5,000.00	
14-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Ramesh towards site expenses	5,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		5,000.00
21-5-2011	To Cash		Cash Payment	CP\7	Being cash paid to A.Ramesh towards on accounts	5,000.00	
28-5-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		5,184.00
4-6-2011	By Cash		Bank Receipt	BR\3	Being cash reversal		1,503.00
11-6-2011	To Cash		Cash Payment	CP\16	Being cash paid to A.Ramesh towards petty cash expenses	5,000.00	
13-6-2011	By Cash		Cash Receipt	CR\4	Being cash received from A. Ramesh towards petty cash reversal.		3,313.00
2-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		5,000.00
4-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.	5,000.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Cash		Cash Payment	CP\21	Being cash paid to ramesh towards on account3	5,000.00	
	By Cash		Cash Receipt	CR\2	Being cash paid to Ramesh towards on account reversal.		5,000.00
18-7-2011	To Cash		Cash Payment	CP\6	Being amount credited to ramesh towards on account	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash paid to A.Ramesh towards on account reversal.		2,949.00
22-7-2011	By Cash		Cash Receipt	CR\1	Being petty cash reversal from A.Ramesh		2,014.00
1-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		5,037.00
13-8-2011	To Cash		Cash Payment	CP\24	BEING cash paid to ramesh.A towards petty cash for site.	5,000.00	
20-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		824.00
5-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		1,498.00
12-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		2,678.00
	To Cash		Cash Payment	CP\11	Being cash paid to Ramesh towards petty cash	5,000.00	
23-9-2011	To Cash		Cash Payment	CP\4	Being cash paid to ramesh.A towards onaccount	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.		2,648.00
8-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		3,042.00
27-10-2011	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		2,890.00
29-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to Ramesh towards petty cash.	5,000.00	
5-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		3,776.00
10-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account.	3,000.00	
22-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		2,900.00
28-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		1,484.00
5-12-2011	To Cash		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site expenses.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal,		1,260.00
10-12-2011	By Cash		Cash Receipt	CR\1	Being petty cash reversal of ramesh.A		877.00
30-12-2011	To Cash		Cash Payment	CP\18	Being cash paid to A.Ramesh towards on account.	5,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		4,123.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash for site.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		2,645.00
23-1-2012	By Dattatreya Rao		Journal	JV\1	Being dattatreya rao extra spect's work done by A. Ramesh for his petty cash		18,798.00
25-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		2,541.00
27-1-2012	To Cash		Cash Payment	CP\6	Being cash paid to ramesh towards onaccount.	5,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		3,146.00
8-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.4/2/12		2,004.00
11-2-2012	To Cash		Cash Payment	CP\3	Being cash paid to ramesh.A towards pettycash	5,000.00	
22-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to ramesh towards onaccount	2,000.00	
27-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash towards reversal.		9,716.00
	To Cash		Cash Payment	CP\14	Being cash paid to Ramesh towards petty cash for shabad stone purchase work.	20,000.00	
5-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal.		3,108.00
10-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from a. Ramesh towards petty cash reversal		20,042.00
12-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash for site expenses.	5,000.00	
24-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		1,380.00
	To Cash		Cash Payment	CP\8	Being cash paid to A.Ramesh towads petty cash for site.	5,000.00	
31-3-2012	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		8,019.00
						1,44,790.00	1,44,189.00
	By Closing Balance						601.00
						1,44,790.00	1,44,790.00

Ramesh.B Hirecharges-2

6-8-2011	To Hdfc Bank Ltd	283058	Bank Payment	BP\50	Ch. No. :283058 Being cheque issued to Ramesh towards hirecharges for shifting of debris.	3,762.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towrds TDs @ 1%.	38.00	
13-8-2011	To Hdfc Bank Ltd	373852	Bank Payment	BP\26	Ch. No. :373852 Being cheque issued to Ramesh towards hirecharges for shifting of debris.	3,762.00	

Modi Ventures

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 Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	38.00	
31-3-2012	By Work in Progress 2		Journal	JV\440	Being transferred		7,600.00
						7,600.00	7,600.00

Ramesh.Ch Petty Cash Account

3-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards petty cash for bags purchase.	2,000.00	
14-3-2012	By Cash		Cash Receipt	CR\1	being cash received from Ramesh.CH towards petty cash reversal		2,000.00
						2,000.00	2,000.00

Ramulu-2 Hire Charges

4-6-2011	To Hdfc Bank Ltd	242849	Bank Payment	BP\2	Ch. No. :24849 Being cheque issued to Ramulu towards on account & hirecharges for door fitting work at F BLock.	747.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards tds @ 1%.	7.00	
9-7-2011	To Hdfc Bank Ltd	243053	Bank Payment	BP\14	Ch. No. :243053 Being cheque issued to Ramulu towards on account & hirecharges for G block part-1 work.	1,733.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	17.00	
15-10-2011	To Hdfc Bank Ltd	338528	Bank Payment	BP\11	Ch. No. :338528 Being cheque issued to Ramulu towards hirecharges & on account for G Block part-1 door stopper fittings work.	545.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
22-10-2011	To Hdfc Bank Ltd	338630	Bank Payment	BP\7	Ch. No. :338630 Being cheque issued to Ramulu towards hirecharges & on account .	272.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
31-3-2012	By Work in Progress 2		Journal	JV\441	Being transferred		3,329.00
						3,329.00	3,329.00

Ramulu-2 Jobwork

28-5-2011	To Hdfc Bank Ltd	242814	Bank Payment	BP\3	Ch. No. :242814 Being chq issued to Ramulu on account and jobwork.	990.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	10.00	
11-6-2011	To Hdfc Bank Ltd	242911	Bank Payment	BP\5	Ch. No. :242911 Being chq issued to Ramulu towards jobwork	1,337.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	13.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress 2		Journal	JV\412	Being transferred		2,350.00
						2,350.00	2,350.00

Ramulu on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						95,393.00
1-4-2011	To Hdfc Bank Ltd	191121	Bank Payment	BP\9	Ch. No. :191121 Being cheque issued to Ramulu towards F block final door fitting and beading work.	4,356.00	
	To TDS Payable		Journal	JV\17	Being tds deducted @ 1%		44.00
9-4-2011	To Hdfc Bank Ltd	191167	Bank Payment	BP\10	Ch. No. :191167 Being chq issued to Ramulu towards F block door fitting work	2,228.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		22.00
16-4-2011	To Hdfc Bank Ltd	190843	Bank Payment	BP\24	Ch. No. :190843 Being chq issued to A.Ramulu towards on account	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.		15.00
30-4-2011	To Hdfc Bank Ltd	190683	Bank Payment	BP\2	Ch. No. :190683 Being chq issued to Ramulu towards F block door fitting work	2,277.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%		23.00
7-5-2011	To Hdfc Bank Ltd	190992	Bank Payment	BP\7	Ch. No. :190992 Being chq issued towards F block doors shutter fitting work	5,544.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1%.		56.00
14-5-2011	To Hdfc Bank Ltd	242728	Bank Payment	BP\3	Ch. No. :242728 Being cheque issued to Ramulu towards on account for G BLock part-I office & model flats door fitting work.	3,218.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.		32.00
21-5-2011	To Hdfc Bank Ltd	242750	Bank Payment	BP\2	Ch. No. :242750 Being cheque issued to A.Ramulu towards on account for G BLock Doors frames making work.	3,762.00	
	To Cash		Cash Payment	CP\10	being cash paid to ramulu towards purchase of velvet cloth.	600.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		38.00
26-5-2011	By Labour Charges-II		Journal	JV\4	Being amount credited to Ramulu towards Labour charges,allowance for equipment & consumable charges for F Block carpentry work i.e for 102,103,108,201, 203,204,206,207,208,301,302, 304,305,307,401,402,403,405, 407,408,502,503,504,506,507 & 508. 47350/-		47,350.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Ramulu towards advance payment against voucher.	2,500.00	
28-5-2011	To Hdfc Bank Ltd	242814	Bank Payment	BP\3	Ch. No. :242814 Being chq issued to Ramulu on account and jobwork.	916.00	
	To Hdfc Bank Ltd	242709	Bank Payment	BP\23	Ch. No. :242709 Being chq issued to Ramulu.A towards on account	23,265.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	34.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	235.00	
31-5-2011	To TDS Payable		Journal	JV\5	Being amount debited to Ramulu towards TDS @ 1% 600/- on 21/5/11.	6.00	
4-6-2011	To Hdfc Bank Ltd	242849	Bank Payment	BP\2	Ch. No. :24849 Being cheque issued to Ramulu towards on account & hirecharges for door fitting work at F BLock.	5,099.00	
	To Hdfc Bank Ltd	242886	Bank Payment	BP\36	Ch. No. :242886 Being cheque issued to Ramulu towards on account	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards tds @ 1%.	51.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1 %.	150.00	
11-6-2011	To Hdfc Bank Ltd	242911	Bank Payment	BP\4	Ch. No. :242911 Being chq issued to Ramulu towards on account, door fitting for G block	1,485.00	
	To Hdfc Bank Ltd	242935	Bank Payment	BP\32	Ch. No. :242935 being chq issued to Ramulu towards on account	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	15.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
18-6-2011	To Hdfc Bank Ltd	282632	Bank Payment	BP\5	Ch. No. :282632 Being cheque issued to Ramulu towards on account for G BLock doors shutter fitting work.	4,653.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	47.00	
25-6-2011	To Hdfc Bank Ltd	242995	Bank Payment	BP\2	Ch. No. :242995 Being cheque issued to Ramulu towards on account for G BLock door shuttering work.	3,317.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	33.00	
2-7-2011	To Hdfc Bank Ltd	243076	Bank Payment	BP\1	Ch. No. :243076 Being cheque issued to Ramulu towards on account for door shuttering work.	6,287.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	63.00	

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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 Bank Ltd	243053	Bank Payment	BP\14	Ch. No. :243053 Being cheque issued to Ramulu towards on account & hirecharges for G block part-1 work.	3,515.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	35.00	
16-7-2011	To TDS Payable		Journal	JV\29	Being amount 0debited to Ramulu towards tds @ 1%	43.00	
	To Hdfc Bank Ltd	282785	Bank Payment	BP\29	Ch. No. :282785 Being chq issued to ramulu towards on account-2	4,307.00	
23-7-2011	To Hdfc Bank Ltd	282807	Bank Payment	BP\6	Ch. No. :282807 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.	4,010.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	40.00	
30-7-2011	To Hdfc Bank Ltd	282900	Bank Payment	BP\3	Ch. No. :282900 Being cheque issued to Ramulu towards on account for door shuttering fitting work at G BLock.	3,391.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	34.00	
1-8-2011	To TDS Payable		Journal	JV\1	Being amount debited to Ramulu towards TDS @ 1%	25.00	
6-8-2011	To Hdfc Bank Ltd	283005	Bank Payment	BP\9	Ch. No. :283005 Being cheque issued to Ramulu towards on account for G BLock part-1 door locks fitting work.	3,416.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contrqactors towrds TDs @ 1%.	34.00	
13-8-2011	To Hdfc Bank Ltd	283107	Bank Payment	BP\7	Ch. No. :283107 Being cheque issued to Ramulu towards on account for G BLock part-II doors fitting work.	3,292.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	33.00	
20-8-2011	To Hdfc Bank Ltd	373892	Bank Payment	BP\12	Ch. No. :373892 Being chq issued to ramulu towards onaccount. door shutters fitting at G block part-1.	3,490.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Ramulu towards TDS@1%.	35.00	
27-8-2011	To Hdfc Bank Ltd	373954	Bank Payment	BP\11	Ch. No. :373954 Being cheque issued to Ramulu towards on account.	4,851.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towarrds TDS @ 1%.	49.00	
3-9-2011	To Hdfc Bank Ltd	374034	Bank Payment	BP\10	Ch. No. :374034 Being cheque issued to Ramulu towards on account.	3,886.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	39.00	
10-9-2011	To Hdfc Bank Ltd	374186	Bank Payment	BP\12	Ch. No. :374186 Being cheque issued to Ramulu towards on account for G BLock part-I	4,430.00	

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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
10-9-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	45.00	
17-9-2011	To Hdfc Bank Ltd	374289	Bank Payment	BP\15	Ch. No. :374289 Being cheque issued to Ramulu towards on account for door shutters fitting work.	4,975.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %	50.00	
24-9-2011	To Hdfc Bank Ltd	338295	Bank Payment	BP\6	Ch. No. :338295 Being chq issued to ramulu towards G -block part-1 door locks fitting work	2,252.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	23.00	
1-10-2011	To Hdfc Bank Ltd	338349	Bank Payment	BP\9	Ch. No. :338349 Being cheque issued to Ramulu towards on account for making of doors frames.	4,158.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	42.00	
8-10-2011	To Hdfc Bank Ltd	338420	Bank Payment	BP\12	Ch. No. :338420 Being cheque issued to Ramulu towards on account for G BLock part-2 door frames work.	3,539.00	
	To TDS Payable		Journal	JV9	Being amount debited to Contractors towards TDS @ 1 %.	36.00	
15-10-2011	To Hdfc Bank Ltd	338528	Bank Payment	BP\11	Ch. No. :338528 Being cheque issued to Ramulu towards hirecharges & on account for G Block part-1 door stopper fittings work.	2,723.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	27.00	
22-10-2011	To Hdfc Bank Ltd	338630	Bank Payment	BP\7	Ch. No. :338630 Being cheque issued to Ramulu towards hirecharges & on account .	2,995.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	30.00	
29-10-2011	To Hdfc Bank Ltd	338670	Bank Payment	BP\5	Ch. No. :338670 Being cheque issued to Ramulu towards on account for doors stopper fitting work at G BLock part-1.	3,416.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	34.00	
5-11-2011	To Hdfc Bank Ltd	338729	Bank Payment	BP\21	Ch. No. :338729 Being cheque issued to Ramulu towards on account	5,037.00	
	To Hdfc Bank Ltd	469333	Bank Payment	BP\49	Ch. No. :469333 Being cheque issued to Ramulu towards 20% material payment for 24 flats of part-1.Total Rs.56427/-.	9,900.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	50.00	

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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
5-11-2011	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	100.00	
12-11-2011	To Hdfc Bank Ltd	469366	Bank Payment	BP\19	Ch. No. :469366 Being cheque issued to Ramulu towards on account for G BLock part-1 door fitting works.	4,703.00	
	To Hdfc Bank Ltd	469389	Bank Payment	BP\42	Ch. No. :469389 Being cheque issued to Ramulu towards on account.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	47.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	100.00	
19-11-2011	To Hdfc Bank Ltd	469431	Bank Payment	BP\12	Ch. No. :469431 Being cheque issued to Ramulu towards on account for doors shuttering work	1,906.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	19.00	
26-11-2011	To Hdfc Bank Ltd	469474	Bank Payment	BP\1	Ch. No. :469474 Being cheque issued to Ramulu towards on account for door frames making work.	817.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
3-12-2011	To Hdfc Bank Ltd	469519	Bank Payment	BP\4	Ch. No. :469519 Being chq issued to Ramulu towards on account for G block part-2 doors shutter fixing work.	2,723.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	27.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	150.00	
5-12-2011	To Hdfc Bank Ltd	469562	Bank Payment	BP\4	Ch. No. :469562 Being chq issued to Ramulu towards 20% payment for aluminium work for 24 flats G block part-1	14,850.00	
10-12-2011	To Hdfc Bank Ltd	469603	Bank Payment	BP\6	Ch. No. :469603 Being cheque issued to Ramulu towards on account for G BLock part-2 door fittings work.	2,327.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	23.00	
12-12-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for F BLock carpentry work door shutter & hardware fixing i.e for flats 101,104,105, 106,107,202,25,303,306,308, 404,406,501,505. Total Rs. 27730.-		27,730.00

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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 Bank Ltd	467986	Bank Payment	BP\2	Ch. No. :467986 Being chq issued to ramulu towards onaccount, G-block door shuttering fitting work.	3,812.00	
	To Hdfc Bank Ltd	469802	Bank Payment	BP\18	Ch. No. :469802 Being chq issued to ramulu towards club house wood work	6,808.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	38.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	68.00	
24-12-2011	To Hdfc Bank Ltd	469684	Bank Payment	BP\2	Ch. No. :469684 Being chq issued to Ramulu towards on account for fitting of doors shutters & locks.	2,525.00	
	To Hdfc Bank Ltd	469703	Bank Payment	BP\20	Ch. No. :469703 Being chq issued to Ramulu towards on account for beeding making charges.	15,840.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	160.00	
1-1-2012	To Hdfc Bank Ltd	469725	Bank Payment	BP\1	Ch. No. :469725 Being chq issued to Ramulu towards on account for Doors shutters fitting works for G BLock part-2.	4,356.00	
	To Hdfc Bank Ltd	469747	Bank Payment	BP\20	Ch. No. :469747 Being cheque issued to Ramulu towards on account for purchase of plywood for club house.	2,530.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	44.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	25.00	
4-1-2012	By Labour Charges-II		Journal	JV\1	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges for G BLock carpentry work for flats 110 to 117, 210 to 217, 310 to 317, 410 to 417, 510 to 517.Total Rs.98000/- work done from 1/6/11 to 4/1 /12.		98,000.00
	By Labour Charges-II		Journal	JV\2	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumable charges forG block carpentry work i.e for flats 101 to 109,201 to 209,301 to 309, 401 to 409, 501 to 509.Total Rs.107325/- Work done from 1/4/11 to 30/12 /11.		1,07,325.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By Labour Charges-II		Journal	JV\3	Being amount credited to Ramulu towards labour charges, allowance for equipment & consumable charges for f block carpentry work beeding making & fixing i e for flats 101 to 108, 201 to 208, 301to 308, 401 to 408, 501 to 508 work done from 1/10 /10 to 25		36,500.00
7-1-2012	To Hdfc Bank Ltd	434252	Bank Payment	BP\2	Ch. No. :434252 Being cheque issued to Ramulu towards on account for doors shutters fitting work.	4,628.00	
	To Hdfc Bank Ltd	434277	Bank Payment	BP\26	Ch. No. :434277 Being cheque issued to Ramulu towards on account for purchase of babul wood	1,134.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	47.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	11.00	
14-1-2012	To Hdfc Bank Ltd	434442	Bank Payment	BP\6	Ch. No. :434442 Being cheque issued to Ramulu towards on account for door shutters fitting work.	5,445.00	
	To Hdfc Bank Ltd	434168	Bank Payment	BP\31	Ch. No. :434168 Being cheque issued to Ramulu towards on account for motor purchase for cutting machine.	5,940.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	55.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	60.00	
21-1-2012	To Hdfc Bank Ltd	434193	Bank Payment	BP\3	Ch. No. :434193 Being cheque isued to Ramulu towards on account for Doors Shuttering fitting work.	4,628.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	47.00	
28-1-2012	To Hdfc Bank Ltd	434310	Bank Payment	BP\2	Ch. No. :434310 Being cheque issued to Ramulu towards on account for door shutters fitting work.	3,267.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	33.00	
4-2-2012	To Hdfc Bank Ltd	433959	Bank Payment	BP\2	Ch. No. :433959 Being cheque issued to Ramulu towards on account for door shutters fitting work.	5,445.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	55.00	
11-2-2012	To Hdfc Bank Ltd	516543	Bank Payment	BP\10	516543 Being chq issued to ramulu towards carpentry work and door works	4,703.00	

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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 TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	47.00	
18-2-2012	To Hdfc Bank Ltd	516629	Bank Payment	BP\2	Ch. No. :516629 Being cheque issued to Ramulu towards on account for G BLock part-2 doors shutters fitting work.	3,267.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	33.00	
25-2-2012	To Hdfc Bank Ltd	516745	Bank Payment	BP\3	Ch. No. :516745 Being cheque issued to Ramulu towards on account for G Block part-2 doors shutters fitting work.	1,634.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	16.00	
3-3-2012	To Hdfc Bank Ltd	516831	Bank Payment	BP\8	Ch. No. :516831 Being cheque issued to Ramulu towards on account for G Block paer-2 door shutters fitting.	5,445.00	
	To Hdfc Bank Ltd	516858	Bank Payment	BP\35	Ch. No. :516858 Being cheque issued to Ramulu towards on account for moulding for beedings.	15,840.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	55.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	160.00	
10-3-2012	To Hdfc Bank Ltd	516899	Bank Payment	BP\6	Ch. No. :516899 Being cheque issued to Ramulu towards on account for carpenter work in G block part-2.	3,812.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	38.00	
17-3-2012	To Hdfc Bank Ltd	516500	Bank Payment	BP\21	Ch. No. :516500 Being cheque issued to Ramulu towards on account for G gLbock part-2 doors shutters fitting work.	3,539.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towads TDS @ 1%.	36.00	
24-3-2012	To Hdfc Bank Ltd	594156	Bank Payment	BP\7	Ch. No. :594156 Being cheque issued to Ramulu towards on account for G bLock part-2 doors shuterig work.	3,540.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	35.00	
						4,12,312.00	3,16,905.00
	By Closing Balance						95,407.00
						4,12,312.00	4,12,312.00

Ramulu Petty Cash

1-8-2011	To Cash		Cash Payment	CP\16	Being cash paid to Ramulu towards on account for purchase of notice boards for purchase of cloth,glass etc.	2,500.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramulu towards petty cash reversal.		2,500.00
						2,500.00	2,500.00

Ramulu W No.3442 & 2777

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						20,036.00
20-5-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Ramulu wo no.3442 towards purchase glass & aluminium windows against bill no.045, 025 & 1310 dt-22/4/11.		67,321.00
30-5-2011	To Hdfc Bank Ltd	242826	Bank Payment	BP\2	Ch. No. :242826 Being chq issued towards on account to ramulu wno 3442.	24,750.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	250.00	
1-6-2011	To Hdfc Bank Ltd	242843	Bank Payment	BP\2	Ch. No. :242843 Being chq issued towards advance for aluminium windows.	1,00,000.00	
9-7-2011	To Hdfc Bank Ltd	282689	Bank Payment	BP\50	Ch. No. :282689 Being cheque issued to Ramulu towards 60 % material advance.	1,00,000.00	
16-7-2011	To Hdfc Bank Ltd	282794	Bank Payment	BP\37	Ch. No. :282794 Being chq issued to ramulu towards balance 60% of payment	11,510.00	
6-8-2011	To Hdfc Bank Ltd	283046	Bank Payment	BP\49	Ch. No. :283046 Being cheque issued to Ramulu towards on account.	35,700.00	
10-2-2012	By Ramulu Wo No.4731		Journal	JV\2	Being transferred		1,84,853.00
						2,72,210.00	2,72,210.00

Ramulu W.O No.1303

30-7-2011	To Hdfc Bank Ltd	282940	Bank Payment	BP\42	Ch. No. :282940 Being cheque issued to A.Ramulu towards 60 % material payment.	66,900.00	
10-2-2012	By Ramulu Wo No.4731		Journal	JV\1	Being transferred		66,900.00
						66,900.00	66,900.00

Ramulu Wo No.4731

9-9-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\24	Being amount credited to Ramulu wo no.4731 & debited towards labour charges & aluminium windows against bill no.'s051,249 & 107 dt-24/8/11, 2/8/11 & 11/7/11		1,04,498.00
10-2-2012	To Ramulu W.O No.1303		Journal	JV\1	Being transferred	66,900.00	
	To Ramulu W No.3442 & 2777		Journal	JV\2	Being transferred	37,598.00	
						1,04,498.00	1,04,498.00

Ramulu WO No.5927 &7481

19-11-2011	To Hdfc Bank Ltd	469457	Bank Payment	BP\36	Ch. No. :469457 Being cheque issued to Ramulu towards 60% material	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
3-2-2012	By Labour Charges-II		Journal	JV\30	Being amount credited to Ramulu WO NO.5927 &748 towards labour charges & purchase of aluminium windows,doors against bills		2,94,813.00
4-2-2012	To Hdfc Bank Ltd	433999	Bank Payment	BP\41	Ch. No. :433999 Being cheque issued to Ramulu towards fabrication work for g-101 to 501,102-502,108-508,109-509,207,307,407,507 for GBLOCK wo no.5927 &7481.	49,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1% & 10%.	500.00	
10-2-2012	To Ramulu W No.3442 & 2777		Journal	JV\2	Being transferred		1,47,255.00
11-2-2012	To Hdfc Bank Ltd	516578	Bank Payment	BP\43	Ch. No. :516578 Being cheque issued to Ramulu towards wo no.5927 & 7481.	49,500.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	500.00	
18-2-2012	To Hdfc Bank Ltd	516671	Bank Payment	BP\43	Ch. No. :516671 Being cheque issued to Ramulu towards WO No.5927 & 7481.	15,000.00	
27-2-2012	To Hdfc Bank Ltd	516774	Bank Payment	BP\4	Ch. No. :516774 Being cheque issued to Ramulu towards WO No.5927 & 7481.	10,000.00	
17-3-2012	To Hdfc Bank Ltd	594208	Bank Payment	BP\52	Ch. No. :594208 Being cheque issued to Ramulu towards wo no.5927 ?& 7481 towards full & final payment.	12,433.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	125.00	
						2,94,813.00	2,94,813.00
<u>Randheer Goud-2 Hire CHARGES</u>							
21-5-2011	To Hdfc Bank Ltd	242765	Bank Payment	BP\20	242765 Being cheque issued to Ranadheer Goud towards hirecharges forshifting of debris.	674.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
28-5-2011	To Hdfc Bank Ltd	242712	Bank Payment	BP\26	Ch. No. :242712 Being chq issued to randheer goud towards hirecharges.	842.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	8.00	
9-7-2011	To Hdfc Bank Ltd	243070	Bank Payment	BP\31	Ch. No. :243070 Being chq issued to Randheer Goud towards hirecharges for shifting of aluminium ladder.	495.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
31-3-2012	By Work in Progress 2		Journal	JV\42	Being transferred		2,030.00
						2,030.00	2,030.00

Rangachary Salary A/c

Modi Ventures

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 Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	6,732.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		7,272.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	80.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	346.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	114.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		7,270.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	6,730.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	346.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	114.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	80.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		7,816.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	7,276.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	80.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	114.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	346.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	6,660.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		7,270.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	80.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	114.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	346.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		7,519.00

Modi Ventures

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 Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	6,979.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	80.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	114.00	
	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	346.00	
21-3-2012	To Hdfc Bank Ltd	594249	Bank Payment	BP\1	Ch. No. :594249 Being cheque issued to Rangachary towards loan.	6,000.00	
						43,147.00	37,147.00
	By Closing Balance						6,000.00
						43,147.00	43,147.00

Rani.R.Salary

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				2,678.00	
21-4-2011	By Salaries Payable	Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		1,000.00
3-5-2011	By Salaries	Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		4,832.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	3,450.00
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	80.00
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	242.00
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	60.00
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	4,615.00
7-6-2011	By Salaries	Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		5,724.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	279.00
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	92.00
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	60.00
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	5,396.00
	By Salaries	Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		5,827.00

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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	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	92.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	279.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	60.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	5,106.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	60.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	92.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	279.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		5,537.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	5,387.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		5,818.00
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	93.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	279.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	60.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		6,118.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	5,687.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	279.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	92.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	60.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	5,481.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		5,912.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	60.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	278.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	92.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		5,537.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	5,106.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	279.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	92.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	60.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		5,146.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	4,768.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	60.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	79.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	238.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	4,877.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		5,366.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	60.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	90.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	270.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		5,938.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	5,507.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	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
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	92.00	
	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	279.00	
						62,755.00	62,755.00
<u>Ranjan Swain-Hire Charges</u>							
9-4-2011	To Hdfc Bank Ltd	191171	Bank Payment	BP\14	Ch. No. :191171 Being chq issued to Dilip Ranjan swain towards hire charges	396.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
16-4-2011	To Hdfc Bank Ltd	190848	Bank Payment	BP\29	Ch. No. :190848 Being chq issued to Dilip ranjan swain towards hire charges	1,188.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	12.00	
23-4-2011	To Hdfc Bank Ltd	190730	Bank Payment	BP\23	Ch. No. :190730 Being chq issued to Dilip ranjan swain towards GI & PVC external line connection work at G block	297.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	5.00	
30-4-2011	To Hdfc Bank Ltd	190687	Bank Payment	BP\6	Ch. No. :190687 Being chq issued to Dilip Ranjan swain towards hirecharge	248.00	
28-5-2011	To Hdfc Bank Ltd	242817	Bank Payment	BP\6	Ch. No. :242817 Being chq issued towards hirecharges to Dilip ranjan swain,	693.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %	7.00	
4-6-2011	To Hdfc Bank Ltd	242852	Bank Payment	BP\5	Ch. No. :242852 Being cheque issued to dilip ranjan swain towards hirecharges.	1,188.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards tds @ 1%.	12.00	
11-6-2011	To Hdfc Bank Ltd	242915	Bank Payment	BP\10	Ch. No. :242915 Being chq issued to Ranjan swain towards Hirecharges	792.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
18-6-2011	To Hdfc Bank Ltd	282636	Bank Payment	BP\9	Ch. No. :282636 Being cheque issued to Ranjan Swain towards on account for g block part-I plumbing work.	396.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	4.00	
25-6-2011	To Hdfc Bank Ltd	242998	Bank Payment	BP\5	Ch. No. :242998 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	810.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	9.00	

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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 Bank Ltd	243057	Bank Payment	BP\18	Ch. No. :243057 Being cheque issued to Ranjan Swain towards on account & hirecharges.	2,228.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	22.00	
16-7-2011	To Hdfc Bank Ltd	282759	Bank Payment	BP\4	Ch. No. :282759 Being chq issued to rajan swain towards on account and hirecharges	1,436.00	
	To TDS Payable		Journal	JV\6	Ch. No. :282759 Being chq issued to rajan swain towards tds @1%	14.00	
23-7-2011	To Hdfc Bank Ltd	282810	Bank Payment	BP\8	Ch. No. :282810 Being cheque issued to Dilip Ranjan Swain towards on account for G BLock Drainage work.	2,079.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	21.00	
30-7-2011	To Hdfc Bank Ltd	282904	Bank Payment	BP\7	Ch. No. :282904 Being cheque issued to Ranjan Swain towards hirecharge & On account.	1,436.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
6-8-2011	To Hdfc Bank Ltd	283009	Bank Payment	BP\13	Ch. No. :283009 Being cheque issued to Ranjan Swain towards hire charges & on account	3,143.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	32.00	
13-8-2011	To Hdfc Bank Ltd	283112	Bank Payment	BP\12	Ch. No. :283112 Being cheque issued to Ranjan Swain towards on account & hirecharges.	1,782.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	18.00	
20-8-2011	To Hdfc Bank Ltd	373894	Bank Payment	BP\15	Ch. No. :373894 Bring chq issued to Dilip ranjan swain towards hirecharges. and onaccount.	990.00	
	To TDS Payable		Journal	JV\9	Being chq issued to Dilip Rajan Swain towards TDS @1%	10.00	
3-9-2011	To Hdfc Bank Ltd	374039	Bank Payment	BP\15	Ch. No. :374039 Being cheque issued to Ranjan Swain towards hirecharges & on account.	273.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	2.00	
10-9-2011	To Hdfc Bank Ltd	374192	Bank Payment	BP\17	Ch. No. :374192 Being cheque issued to Ranjan Swain towards hirecharges & on account.	2,723.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	27.00	

Modi Ventures

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 Bank Ltd	374294	Bank Payment	BP\20	Ch. No. :374294 Being cheque issued to Ranjan Swain towards hirecharges & on account	1,337.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	13.00	
15-10-2011	To Hdfc Bank Ltd	338533	Bank Payment	BP\16	Ch. No. :338533 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	990.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	10.00	
22-10-2011	To Hdfc Bank Ltd	338635	Bank Payment	BP\12	Ch. No. :338635 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	990.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	10.00	
12-11-2011	To Hdfc Bank Ltd	469370	Bank Payment	BP\23	Ch. No. :469370 Being cheque issued to Ranjan Swain towards hirecharges & on account.	545.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
3-12-2011	To Hdfc Bank Ltd	469524	Bank Payment	BP\9	Ch. No. :469524 Being cheque issued to Ranjan Swain towards hirecharges & on account for G block part-2 elevation plastering work.	545.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	5.00	
31-3-2012	By Work in Progress 2		Journal	JV\443	Being transferred		26,769.00
						26,769.00	26,769.00

Ranjan Swain on Account-2

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					45,644.00
1-4-2011	To Hdfc Bank Ltd	191125	Bank Payment	BP\13	Ch. No. :191125 Being cheque issued to Ranjan swain towards G blok terrace fitting work	11,360.00
	To TDS Payable		Journal	JV\19	Being tds deducted @ 1%	115.00
9-4-2011	To Hdfc Bank Ltd	191172	Bank Payment	BP\15	Ch. No. :191172 Being chq issued to Ranajan swain towards on account	4,356.00
	To Hdfc Bank Ltd	190903	Bank Payment	BP\44	Ch. No. :190903 Being chq issued to Ranjan swain towards on account	9,900.00
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	44.00
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	100.00
16-4-2011	To Hdfc Bank Ltd	190849	Bank Payment	BP\30	Ch. No. :190849 Being chq issued to Ranjan swain towards on account	6,881.00
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	69.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Hdfc Bank Ltd	190730	Bank Payment	BP\23	Ch. No. :190730 Being chq issued to Dilip rajan swain towards GI & PVC external line connection work at G block	6,930.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%.	70.00	
30-4-2011	To Hdfc Bank Ltd	190688	Bank Payment	BP\7	Ch. No. :190688 Being chq issued towards G block part -1, PVC & GL fitting work	7,524.00	
	To Hdfc Bank Ltd	190701	Bank Payment	BP\20	Ch. No. :190701 Being chq issued towards Adavance G block bills against	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	50.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	76.00	
7-5-2011	To Hdfc Bank Ltd	190997	Bank Payment	BP\11	Ch. No. :190997 Being chq issued towards part-1 PVC & GI Fitting work	7,277.00	
	To Hdfc Bank Ltd	191019	Bank Payment	BP\34	Ch. No. :191019 being chq issued towards advance against G block bills	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	73.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	50.00	
14-5-2011	To Hdfc Bank Ltd	242731	Bank Payment	BP\6	Ch. No. :242731 Being cheque issued to dilip ranjan swain towards on account for G Block part-I plumbing work.	6,485.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	65.00	
21-5-2011	To Hdfc Bank Ltd	242753	Bank Payment	BP\5	Ch. No. :242753 Being cheque issued to Ranjan swain towards G BLock part-I PVC & GI Work.	5,792.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	58.00	
28-5-2011	To Hdfc Bank Ltd	242818	Bank Payment	BP\7	Ch. No. :242818 being chq issued to Ranjan swain towards on account.	4,901.00	
	To Hdfc Bank Ltd	242710	Bank Payment	BP\24	Ch. No. :242710 being chq issued towards on account purchasing of wheel cutting blade	1,930.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	49.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	20.00	
4-6-2011	To Hdfc Bank Ltd	242853	Bank Payment	BP\6	Ch. No. :242853 Being cheque issued to Ranjan Swain towards on account for G BLock plumbing & GI fitting works.	2,822.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards tds @ 1%.	28.00	
10-6-2011	By Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount credited to Ranjan swain on account & debited to Loan account towards excess amount paid.		50,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To Hdfc Bank Ltd	242916	Bank Payment	BP\11	Ch. No. :242916 Being chq issued to aRanjam swain towards on account	3,911.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	39.00	
18-6-2011	To Hdfc Bank Ltd	282636	Bank Payment	BP\9	Ch. No. :282636 Being cheque issued to Ranjan Swain towards on account for g block part-I plumbing work.	2,074.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	26.00	
	To Hanumanth Loan Account		Journal	JV\8	Being amount debited to Hanumanth,Ranjan Swain, Mannem & Mohanrao towards loan repayment.	500.00	
25-6-2011	To Hdfc Bank Ltd	242998	Bank Payment	BP\5	Ch. No. :242998 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	1,579.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	21.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount debited to Mannem,Ranjanswain & mohanrao towards loan repayment.	500.00	
2-7-2011	To Hdfc Bank Ltd	243079	Bank Payment	BP\3	Ch. No. :243079 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 work.	3,762.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	38.00	
9-7-2011	To Hdfc Bank Ltd	243057	Bank Payment	BP\18	Ch. No. :243057 Being cheque issued to Ranjan Swain towards on account & hirecharges.	1,282.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	18.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\18	Being amount debited to Ranjan Swain & credited to Loan account.	500.00	
16-7-2011	To Hdfc Bank Ltd	282759	Bank Payment	BP\4	Ch. No. :282759 Being chq issued to rajan swain towards on account and hirecharges	1,282.00	
	To TDS Payable		Journal	JV\6	Ch. No. :282759 Being chq issued to rajan swain towards tds @1%	18.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\7	Ch. No. :282759 Being chq issued to rajan swain towards loan	500.00	
23-7-2011	To Hdfc Bank Ltd	282810	Bank Payment	BP\8	Ch. No. :282810 Being cheque issued to Dilip Ranjan Swain towards on account for G BLock Drainage work.	3,213.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	37.00	

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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 Dilip Ranjan Swain Loan Account		Journal	JV\9	Being amount debited to Ranjan Swain, Mohanrao, Hanumanth & Mannem towards loan repayment.	500.00	
30-7-2011	To Hdfc Bank Ltd	282904	Bank Payment	BP\7	Ch. No. :282904 Being cheque issued to Ranjan Swain towards hirecharge & On account.	5,094.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	56.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth towards, Ranjanswain, Mannem, Mohanrao towards on account & credited towards loan repayment.	500.00	
5-8-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Ranjan Swain towards labour charges, allowance for equipment & consumable charges for plumbing work of G BLock 45 flats 1 to 9, conection of rain water line & drainage work done from 1/3/11 to 5/8/11.		61,000.00
6-8-2011	To Hdfc Bank Ltd	283009	Bank Payment	BP\13	Ch. No. :283009 Being cheque issued to Ranjan Swain towards hire charges & on account	4,153.00	
	To Hdfc Bank Ltd	283027	Bank Payment	BP\30	Ch. No. :283027 Being cheque issued to Ranjan Swain towards on account.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contrqactors towrds TDs @ 1%.	47.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	50.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\8	Being amount debited to Ranjan Swain towards loan repayment.	500.00	
13-8-2011	To Hdfc Bank Ltd	283112	Bank Payment	BP\12	Ch. No. :283112 Being cheque issued to Ranjan Swain towards on account & hirecharges.	4,700.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	50.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\7	Being amount debited to Dilip Ranjan Swain towards loan repayment.	500.00	
20-8-2011	To Hdfc Bank Ltd	373894	Bank Payment	BP\15	Ch. No. :373894 Bring chq issued to Dilip ranjan swain towards hirecharges. and onaccount.	2,952.00	
	To TDS Payable		Journal	JV\9	Being chq issued to Dilip Rajan Swain towards TDS@1%	35.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\10	Being amount debited to Dilip Ranjan Swain towards loan repayment.	500.00	
	To Hdfc Bank Ltd	373925	Bank Payment	BP\43	Ch. No. :373925 Being chq issued to ranjan swain towards onaccount.	9,900.00	

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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 TDS Payable		Journal	JV\21	Being amount debited to ranjan towards TDS @ 1%.	100.00	
23-8-2011	By Dilip Ranjan Swain Loan Account		Journal	JV\4	Being amount debited to Ranjan Swain towards excess paid transfered to Loan account		50,000.00
27-8-2011	To Hdfc Bank Ltd	373959	Bank Payment	BP\16	Ch. No. :373959 Being cheque issued to Ranjan Swain tiowards on account.	3,955.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towarrds TDS @ 1%.	45.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\4	Being amount debited to Ranjan Swain towards on account & credited towards loan repayment	500.00	
3-9-2011	To Hdfc Bank Ltd	374039	Bank Payment	BP\15	Ch. No. :374039 Being cheque issued to Ranjan Swain towards hirecharges & on account.	2,223.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	27.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem & Dilip Ranjan Swain towards laon repayment.	500.00	
10-9-2011	To Hdfc Bank Ltd	374192	Bank Payment	BP\17	Ch. No. :374192 Being cheque issued to Ranjan Swain towards hirecharges & on account.	2,322.00	
	To Hdfc Bank Ltd	374206	Bank Payment	BP\30	Ch. No. :374206 Being cheque issued to Ranjan Swain towards on account	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	28.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	100.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount debited to Ranjan Swain towards loan repayment.	500.00	
17-9-2011	To Hdfc Bank Ltd	374294	Bank Payment	BP\20	Ch. No. :374294 Being cheque issued to Ranjan Swain towards hirecharges & on account	3,039.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	36.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\12	Being amount debited to Dilip Ranjan Swain towards loan repayment	500.00	
24-9-2011	To Hdfc Bank Ltd	338300	Bank Payment	BP\11	Ch. No. :338300 Being chq issued to ranjan swain towards jobwork and on account, for G -block 406, 404 at PVC and FI refitting work	1,381.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	19.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount debited to Dilip Ranjan Swain towards loan repayment.	500.00	

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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 Bank Ltd	338353	Bank Payment	BP\13	Ch. No. :338353 Being cheque issued to Ranjan Swain towards on account & jobwork.	2,351.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	24.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\13	Being amount debited to Ranjan Swain towards loan repayment.	500.00	
8-10-2011	To Hdfc Bank Ltd	338425	Bank Payment	BP\17	Ch. No. :338425 Being cheque issued to Ranjan Swain towards on account	4,475.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\13	Being amount debited to Ranjan Swain towards loan repayment.	500.00	
15-10-2011	To Hdfc Bank Ltd	338533	Bank Payment	BP\16	Ch. No. :338533 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	6,158.00	
	To Hdfc Bank Ltd	338566	Bank Payment	BP\45	Ch. No. :338566 Being cheque issued to Ranjan Swain towards on account .	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	67.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	100.00	
17-10-2011	To Dilip Ranjan Swain Loan Account		Journal	JV\5	Being amount debited to Dilip Ranjan Swain towards loan repayment.	500.00	
22-10-2011	To Hdfc Bank Ltd	338635	Bank Payment	BP\12	Ch. No. :338635 Being cheque issued to Ranjan Swain towards on account & Hirecharges.	5,297.00	
	To Hdfc Bank Ltd	338649	Bank Payment	BP\26	Ch. No. :338649 being cheque issued to Ranjan Swain towards on account..	2,069.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	53.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	21.00	
29-10-2011	To Hdfc Bank Ltd	338674	Bank Payment	BP\9	Ch. No. :338674 Being cheque issued to Ranjan Swain towards on account.	1,208.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	17.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\3	Being amount debited to Ranjan swain towards loan deduction.	500.00	
5-11-2011	To Hdfc Bank Ltd	338734	Bank Payment	BP\25	Ch. No. :338734 Being cheque issued to Ranjan Swain towards on account for G BLock.	1,134.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	16.00	

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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
5-11-2011	To Dilip Ranjan Swain Loan Account		Journal	JV\11	Being amount debited to Ranjan Swain towards loan repayment.	500.00	
12-11-2011	To Hdfc Bank Ltd	469370	Bank Payment	BP\23	Ch. No. :469370 Being cheque issued to Ranjan Swain towards hirecharges & on account.	1,208.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	17.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\8	Being amount debited to Hanumanth towards on account & credited towards loan repayment.	500.00	
19-11-2011	To Hdfc Bank Ltd	469436	Bank Payment	BP\15	Ch. No. :469436 Being cheque issued to Ranjan Swain towards on account for G BLock part-2 external work.	2,267.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	33.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\8	Being amount debited to Ranjan Swain towards loan repayment.	1,000.00	
26-11-2011	To Hdfc Bank Ltd	469478	Bank Payment	BP\5	Ch. No. :469478 Being cheque eissued to Ranjan Swain towards on account for G BLock part-2 elevation pipe line fitting work.	4,123.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	52.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\7	Being amount debited to Ranjan Swain towards loan repayment.	1,000.00	
3-12-2011	To Hdfc Bank Ltd	469524	Bank Payment	BP\9	Ch. No. :469524 Being cheque issued to Ranjan Swain towards hirecharges & on account for G block part-2 elevation plastering work.	4,321.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	54.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\10	Being amount debited to Ranjan swain towards loan repayment.	1,000.00	
31-3-2012	By Labour Charges-II		Journal	JV\26	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats 10 to 17 rain water drainagae work done from 15/9/11 to 31/3/12. Total Rs.36000/-.		36,000.00

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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	By Labour Charges-II		Journal	JV\27	Being amount credited to Dilip Ranjan Swain towards labour charges, allowance for equipment & consumable charges for G bLock 40 flats 10 to 17 stage b,c,d GI PVC External terrace, stilt work.Total Rs.144000/- work done from 15 /6/11 to31/3/12.		1,44,000.00
	To Closing Balance					2,17,402.00	3,86,644.00
						1,69,242.00	
						3,86,644.00	3,86,644.00

Ravi Cement Industry

19-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to ravi cement industry towards purchase of plumbing material against bill no;- 492, dt 16/8/11.		13,200.00
17-9-2011	To Hdfc Bank Ltd	338264	Bank Payment	BP\86	Ch. No. :338264 Being chq issued to ravi cement against bill no:-492, dt 16.8.11	13,200.00	
21-9-2011	By RCC Rings/Cement Rings-II		Journal	JV\4	Being amount credited to Ravi Cement Industry towards cement rings against bill no.500 dt-14/9/11.		7,500.00
10-10-2011	To Hdfc Bank Ltd	338484	Bank Payment	BP\34	Ch. No. :338484 Being cheque issued to Ravi Cement Industry towards purchase of rings against bill no.500 dt-14/9/11.	7,500.00	
						20,700.00	20,700.00

Ravindharchary-2 Hirecharges

10-9-2011	To Hdfc Bank Ltd	374214	Bank Payment	BP\38	Ch. No. :374214 Being cheque issued to Ravindhar chary towards hirecharges.	5,420.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		55.00
17-9-2011	To Hdfc Bank Ltd	374314	Bank Payment	BP\40	Ch. No. :374314 Being cheque issued to Ravindrachary towards hirecharges for braking of RCC at G BLock.	3,564.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %		36.00
24-9-2011	To Hdfc Bank Ltd	338319	Bank Payment	BP\29	Ch. No. :338319 Being chq issued to ravinder towards slab chipping for celler slab	3,564.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		36.00
1-10-2011	To Hdfc Bank Ltd	338368	Bank Payment	BP\28	Ch. No. :338368 Being cheque issued to Ravindrachary towards hirecharges for G BLock chipping of club house.	3,416.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.		34.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Hdfc Bank Ltd	338551	Bank Payment	BP\30	Ch. No. :338551 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.	555.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	5.00	
22-10-2011	To Hdfc Bank Ltd	338653	Bank Payment	BP\30	Ch. No. :338653 Being cheque issued to Ravinderchary towards hirecharges.	317.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	3.00	
29-10-2011	To Hdfc Bank Ltd	338696	Bank Payment	BP\31	Ch. No. :338696 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.	634.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	6.00	
5-11-2011	To Hdfc Bank Ltd	469326	Bank Payment	BP\42	Ch. No. :469326 Being cheque issued to Ravinder towards hirecharges for gun machine chipping charges.	2,099.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	21.00	
12-11-2011	To Hdfc Bank Ltd	469388	Bank Payment	BP\41	Ch. No. :469388 Being cheque issued to Ravinderchary towards hirecharges for gun machine chipping work.	3,485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	35.00	
19-11-2011	To Hdfc Bank Ltd	469448	Bank Payment	BP\27	Ch. No. :469448 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping work.	6,257.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	63.00	
26-11-2011	To Hdfc Bank Ltd	469493	Bank Payment	BP\20	Ch. No. :469493 Being cheque issued to Ravindrachary towards hirecharges for slab chipping works at g block part -2.	4,277.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	43.00	
3-12-2011	To Hdfc Bank Ltd	469545	Bank Payment	BP\30	Ch. No. :469545 Being chq issued to Ravinderchary towards hirecharges for slab chipping work at G BLock part -2.	4,198.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	42.00	
10-12-2011	To Hdfc Bank Ltd	469624	Bank Payment	BP\26	Ch. No. :469624 Being cheque issued to Ravinderchary towards hirecharges for slab chipping works at G BLock.	634.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors 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
17-12-2011	To Hdfc Bank Ltd	469811	Bank Payment	BP\27	Ch. No. :469811 Being chq issued to ravinder towards hirecharges.	1,426.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	14.00	
24-12-2011	To Hdfc Bank Ltd	469712	Bank Payment	BP\29	Ch. No. :469712 Being chq issued to Ravinderchary towards hirecharges for gunmachine chipping at G BLock.	1,030.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
1-1-2012	To Hdfc Bank Ltd	469752	Bank Payment	BP\25	Ch. No. :469752 Being chq issued to Ravinderchary towards gunmachine chipping at G BLock.	2,218.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	22.00	
7-1-2012	To Hdfc Bank Ltd	434273	Bank Payment	BP\22	Ch. No. :434273 Being cheque issued to Ravinderchary towards hole making for G bLock	792.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
14-1-2012	To Hdfc Bank Ltd	434165	Bank Payment	BP\29	Ch. No. :434165 Being cheque issue to Ravinderchary towards hirecharges for hole making for G block.	1,030.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	10.00	
28-1-2012	To Hdfc Bank Ltd	434332	Bank Payment	BP\24	Ch. No. :434332 Being cheque issued to Ravinderchary towards hirecharges for hole making for G BLock plumbing works.	2,851.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % & 10%.	29.00	
4-2-2012	To Hdfc Bank Ltd	433975	Bank Payment	BP\18	Ch. No. :433975 Being cheque issued to Ravinderchary towards hirecharges for hole making for GBLOCK plumbing works.	3,089.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	31.00	
11-2-2012	To Hdfc Bank Ltd	516567	Bank Payment	BP\33	Ch. No. :516567 Being cheque issued to Ravinderchary towards hirecharges for hole making for G Block.	4,594.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	46.00	
18-2-2012	To Hdfc Bank Ltd	516656	Bank Payment	BP\28	Ch. No. :516656 Being cheque issued to ravinderchary towards hirecharges for gun machine chipping work.	159.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	1.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Hdfc Bank Ltd	516850	Bank Payment	BP\27	Ch. No. :516850 Being cheque issued to Ravinderchary towards hirecharges.	1,346.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	14.00	
10-3-2012	To Hdfc Bank Ltd	516920	Bank Payment	BP\27	Ch. No. :516920 Being cheque issued to Ravinderchary towards hirecharges for gunmachine chipping.	4,040.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	40.00	
31-3-2012	By Work in Progress 2		Journal	JV\444	Being transferred		61,605.00
						61,605.00	61,605.00

Ravi.V Petty Cash

2-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to V.Ravi towads on account for purchase of material at site.	1,500.00	
7-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to v.Ravi towards petty cash account	2,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from v. Ravi towards petty cash reversal.		1,733.00
14-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ravi towards local purchase	1,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.		1,020.00
21-5-2011	To Cash		Cash Payment	CP\8	being cash paid to Ravi.V towards petty cash	2,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.		1,285.00
28-5-2011	By Cash		Cash Receipt	CR\1	Being cash receivevd from Ravi towards petty cash reversal.		340.00
4-6-2011	By Cash		Bank Receipt	BR\1	Being cash reversal		204.00
11-6-2011	To Cash		Cash Payment	CP\15	Being cash paid to V.Ravi towards local purchase for	3,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.		1,918.00
25-6-2011	By Cash		Cash Receipt	CR\2	Being cash received from V. Ravi towards petty cash reversal.		1,253.00
2-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.		868.00
9-7-2011	To Cash		Cash Payment	CP\28	Being cash paid to ravi towards onn account	3,000.00	
	By Cash		Cash Receipt	CR\1			879.00
28-7-2011	By Cash		Cash Receipt	CR\1	Being petty cash reversal from Ravi.V		1,028.00
13-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from V. Ravi towards petty cash reversal.		1,972.00
	To Cash		Cash Payment	CP\17	Being cash paid to ravi towards local purchases.	2,000.00	
20-8-2011	To Cash		Cash Payment	CP\4	Being cash piad to ravi towards local purchases of petty cash.	1,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.		1,285.00
24-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash reversal.		640.00

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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
26-8-2011	To Cash		Cash Payment	CP\9	Being cash paid to V.Ravi towards petty cash for local purchase.	2,000.00	
10-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash reversal.		500.00
20-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ravi. V towards petty cash reversal.		2,575.00
						17,500.00	17,500.00

RCC Rings/Cement Rings-II

21-9-2011	To Ravi Cement Industry		Journal	JV\4	Being amount credited to Ravi Cement Industry towards cement rings against bill no.500 dt-14/9/11.	7,500.00	
31-3-2012	By Work in Progress 2		Journal	JV\387	Being transferred		7,500.00
						7,500.00	7,500.00

Rector Events & Solutions

6-5-2011	To Hdfc Bank Ltd	190985	Bank Payment	BP\8	Ch. No. :190985 Being chq issued towards advertisement charges	1,837.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	38.00	
23-5-2011	By Advertisement Charges		Journal	JV\4	Being amount credited to Rector Events & Solutions towards advertisement charges		1,875.00
						1,875.00	1,875.00

Regal Sports Co

13-4-2011	By Equipment-II		Journal	JV\2	Being amount credited to Regal Sports Co towards purchase of equipment against bill no44514 dt-11/4/11.		2,080.00
25-4-2011	To Hdfc Bank Ltd	190770	Bank Payment	BP\34	Ch. No. :190770 Being chq issued towards purchase of equipment against 44514, 11/4 /11.	2,080.00	
						2,080.00	2,080.00

Registration Free Offer

6-8-2011	To G-401 Nagesh		Journal	JV\1	Being registration expenses free offer	1,08,750.00	
22-8-2011	To G-116 J.Surendra		Journal	JV\9	Being registration & other expenses free offer given to customer	82,500.00	
25-10-2011	To G-208 Vijay Anand		Journal	JV\10	Being amount credited to G -208 Vijay Anand towards registration free offer.	75,000.00	
1-12-2011	To G-409 Srinivas		Journal	JV\4	Being amount credited to G -409 Aravalli Srinivas towards free registration offer.	1,08,000.00	
27-1-2012	To G-416 Ramakrishna Ponnana		Journal	JV\4	Being amount credited to G -416 Ramakrishna towards free registration offer to customer.	83,250.00	
31-3-2012	To G-417 Sujeet Kumar		Journal	JV\9	Being vat free offer given to customer	29,113.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To G-113 Milind Challawar		Journal	JV\108	Being registration free offer given to customer	1,21,575.00	
						6,08,188.00	
	By Closing Balance						6,08,188.00
						6,08,188.00	6,08,188.00

Rekha Agencies

8-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Rekha Agencies towards purchase of plumbing material against bill no 17289, dt 1.6.11		11,500.00
6-8-2011	To Hdfc Bank Ltd	283050	Bank Payment	BP\54	Ch. No. :283050 Being cheque issued to Rekha Agencies towards purchase of sanitary items against bill no.17289 dt-1 /6/11.	11,500.00	
						11,500.00	11,500.00

Reliable Fire Engineers

30-11-2011	By Equipment-II		Journal	JV\2	Being amount credited to reliable fire engines towards purchase of equipments against bill no:_ 12, dt 22.11.11.		5,840.00
12-12-2011	To Hdfc Bank Ltd	469664	Bank Payment	BP\26	Ch. No. :469664 Being cheque issued to Reliable Fire Engineers towards purchase of fire equipment against bill no.12 dt-23/11/11.	5,840.00	
21-12-2011	By Equipment-II		Journal	JV\1	Being amount credited to reliable fire eng towards purchase of equipments against bill no:- 12, dt 23.11.11.		1,145.00
7-1-2012	To Hdfc Bank Ltd	434413	Bank Payment	BP\60	Ch. No. :434413 Being chq issued to reliable fire towards purchase of equipments againstbill no:- 12, 23.11.11.	1,145.00	
						6,985.00	6,985.00

Reliance Fresh Limited

17-3-2012	To Hdfc Bank Ltd	516975	Bank Payment	BP\2	Ch. No. :516975 Being cheque issued to Reliance Fresh Limited towards modular kitchen against PO no.9886 for G-117.	36,000.00	
24-3-2012	To Hdfc Bank Ltd	594154	Bank Payment	BP\5	Ch. No. :594154 Being cheque issued to Reliance Fresh Ltd towards modular kitchen for G -417.Po no.10070.	28,000.00	
27-3-2012	To Hdfc Bank Ltd	594117	Bank Payment	BP\4	Ch. No. :594117 Being cheque issued to relinace fresh ltd towards advance against po no.10109 dt-27/3/12.	31,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To Hdfc Bank Ltd	594124	Bank Payment	BP\2	Ch. No. :594124 Being cheque issued to REliance Fresh Ltd towards purchase of modular kitchen against po no.10124 dt -G-310.	34,000.00	
	By Closing Balance					1,29,000.00	1,29,000.00
						1,29,000.00	1,29,000.00

Rent Deposits

1-2-2012	To Hdfc Bank Ltd	434149	Bank Payment	BP\3	Ch. No. :434149 Being cheque issued to ARvind Sharma towards rent deposits for 3 months.G-106.	18,900.00	
	By Closing Balance					18,900.00	18,900.00
						18,900.00	18,900.00

Rent Paid

1-2-2012	To Hdfc Bank Ltd	434150	Bank Payment	BP\4	Ch. No. :434150 Being cheque issued to Arvind Sharma towards rent for G-106 for Feb -12.	6,300.00	
31-3-2012	To Hdfc Bank Ltd	433951	Bank Payment	BP\3	Ch. No. :433951 Being cheque issued to Arvind Sharma towards rent for G-106.	6,300.00	
	By Closing Balance					12,600.00	12,600.00
						12,600.00	12,600.00

Renu Steel Tubes Co.

26-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\16	Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3638 dt-20/8/11.		9,000.00
5-9-2011	To Hdfc Bank Ltd	374163	Bank Payment	BP\94	Ch. No. :374163 Being cheque issued to Renu Steel Tubes co against bill no.3638 dt-20//11.	9,000.00	
24-11-2011	By Plumbing & Sanitary Material-II		Journal	JV\22	Being amount credited to Renu Steel Tubes Company towards purchase of sanitary items against bill no.3718 dt-17/11 /11.		8,702.00
20-1-2012	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Renu Steel tubes co. towards purchase of sanitary items against bill no.3785 dt-16/1/12.		13,500.00
21-1-2012	To Hdfc Bank Ltd	434238	Bank Payment	BP\45	Ch. No. :434238 Being cheque issued to Renu Steel towards purchase of sanitary items against bill no.3718 dt-17/11 /11.	8,702.00	
18-2-2012	To Hdfc Bank Ltd	516689	Bank Payment	BP\60	Ch. No. :516689 Being cheque issued to Renu steel Tubes towards purchase of sanitary items against billno.3785 dt-16 /1/12.	13,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Renu Steel Tubes towards purchase of sanitary items against bill no. 3837 dt-29/2/12.		8,267.00
10-3-2012	To Hdfc Bank Ltd	516964	Bank Payment	BP\70	Ch. No. :516964 Being cheque issued to Renu Steel Tubes towards purchase of saniatry items against bill no.3837 dt-29 /2/12.	8,267.00	
						39,469.00	39,469.00

Repairs & Maintenance-Computers

5-5-2011	To Vivid World		Journal	JV\8	Being amount credited towards purchase of printing against bill no 12278, dt 8/5/11.	275.00	
27-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Durga enterprises towards purchase of CAT 5 cable & Y Cable.	980.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Durga Enterprises towards purchase of 2 no's mouse logitech.	700.00	
3-6-2011	To Aaa Ups Enterprises		Journal	JV\14	Being amount credited to Aaa Ups Enterprises towards purchase of UPS against bill no.11-0195 dt-25/5/11.	1,950.00	
7-6-2011	To Vivid World		Journal	JV\6	Being amount credited to Vivid World towards toner refilling agaisnt bill no.12456 dt-1/6/11.	275.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Durga enterprises towards purchase of ups Batteries.	1,400.00	
11-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to sainath technical service towards catridge refilling for office use.	50.00	
	To Cash		Cash Payment	CP\7	being cash paid to computer point towards purchase of adapter for BSNL modem purpose	200.00	
20-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to Durga enterprises towards purchase of router/n/w card	2,600.00	
23-6-2011	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards toner refilling against bill no.12547 dt-15/6/11	275.00	
4-8-2011	To Vivid World		Journal	JV\1	Being amount credited to vivid world towards catridge refilling against bill no:- 12801, dt 27/7 /11.	620.00	
19-8-2011	To Yuktha Computers		Journal	JV\3	Being amount credited to Yuktha Computers towards repairs & maintenance against bill no.32 dt-17/8/11.	2,000.00	
	To Vivid World		Journal	JV\5	Being amount credited to vivid world towards purchase of computers repair and maintenance charges against bill no:- 12928, dt 11/8/11.	275.00	
26-8-2011	To Aaa Ups Enterprises		Journal	JV\4	Being amount credited to AAa Entepriees towards purchase of UPS against bill no.0481 dt-22 /8/11.	2,054.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Vivid World		Journal	JV2	Being amount credited to Vivid World towards computer maintenance charges against bill no.13029 & 13024 dt-25/8/11.	345.00	
3-9-2011	To Hdfc Bank Ltd	374031	Bank Payment	BP7	Ch. No. :374031 Being cheque issued to Remtek Solutions towards repairs of HP lazer printer of Swapna.	1,600.00	
	To Cash		Cash Payment	CP1	Being cash paid to Ascent infrastructures towards monitor repairs.	900.00	
21-9-2011	To Vivid World		Journal	JV3	Being amount credited to Vivid World towards computer maintenance against bill no. 13180 dt-16/9/11.	1,000.00	
29-9-2011	To Vivid World		Journal	JV8	Being amount credited to Vivid World towards computer maintenance against bill no. 13231, dt 26.9.11	275.00	
3-10-2011	To Cash		Cash Payment	CP3	Being cash paid to Durga Enterprises towards purchase of Ups battery.	800.00	
12-10-2011	To Vivid World		Journal	JV4	Being amount credited to vivid world towards purchase of computers against bill no:- 13282, dt 5.10.11	925.00	
13-10-2011	To Cash		Cash Payment	CP1	Being cahs paid to 24 Mantra Technologies towards UPS Batory replaced.	450.00	
3-11-2011	To Vivid World		Journal	JV2	Being amount credited to Vivid World towards computer repairs against bill no.13402 dt -29/10/11.	70.00	
6-11-2011	To Vivid World		Journal	JV3	Being amount credited to Vivid World towards computer repairs against bill no.13406, dt 11.10.11	275.00	
11-11-2011	To Vivid World		Journal	JV9	Being amount credited to Vivid World towards computer repairs against bill no.13481, dt 8.11.11	275.00	
16-11-2011	To Simran Computers		Journal	JV2	Being amount credited to simran towards repair and maintenace of computers against bill no- 6459, dt 3.11.11	425.00	
23-11-2011	To Cash		Cash Payment	CP1	Being cash paid to Obel Computers towards purchase of speakers	400.00	
24-11-2011	To Vivid World		Journal	JV17	Being amount credited to Vivid World towards computer maintenance against bill no. 13515 dt-15/11/11.	275.00	
30-11-2011	To Vivid World		Journal	JV1	Being aamount credited to vivid word towards repair of computers against bill no:- 13570, dt 24.11.11	70.00	
15-12-2011	To Vivid World		Journal	JV9	Being amount credited to Vivid World towards catridge refilling against bill no.13577 dt-25/11/11.	70.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to 24months technology towards repair of UPS.	1,200.00	
29-12-2011	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards catridge refilling against bill no.13753 dt-24/12/11.	275.00	
	To Vivid World		Journal	JV\2	Being amount credited to Vivid World towards catridge refilling against bill no.13670 dt-8/12/11.	620.00	
6-1-2012	To Vivid World		Journal	JV\5	Being amount credited to Vivid World towards catridge refilling against bill no.13797, 13790, dt 2.1.12, 30.12.11.	240.00	
	To Vivid World		Journal	JV\6	Being amount credited to Vivid World towards catridge refilling against bill no.13807, dt 3.1.12.	275.00	
18-1-2012	To Aaa Ups Enterprises		Journal	JV\3	Being amount credited to AAA Enterprises towards ups against bill no.11-0913 dt-16/1/12.	2,070.00	
23-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to vishal peripherals towards purchase of kryboard and mouse.	650.00	
25-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards repair of computer spare parts.	350.00	
3-2-2012	To Vivid World		Journal	JV\10	Being amount credited to Vivid world towards repairs & maintenance against bill no. 13943 dt-28/1/12.	1,500.00	
	To Vivid World		Journal	JV\11	Being amount credited to Vivid world towards repairs & maintenance against bill no. 13958 dt-1/2/12.	690.00	
8-2-2012	To Vivid World		Journal	JV\7	Being amount credited to Vivid World towards computer maintenance against billno. 13987 dt-4/2/12.	275.00	
13-2-2012	To Cash		Cash Payment	CP\3	Being cash piad towards purchase of laser for repalacement	950.00	
2-3-2012	To Vivid World		Journal	JV\9	Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14134 28.2.12	450.00	
	To Vivid World		Journal	JV\10	Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14156, dt 1.3.12	725.00	
7-3-2012	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards computer maintenance against bill no. 14175 dt-5/3/12.	275.00	
	To Vivid World		Journal	JV\2	Being amount credited to Vivid World towards computer maintenance against billno. 14189 dt-5/3/12.	450.00	
9-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to 24 Manthra TEchnologies towards purchase of 2 GB DDR3 RAM	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of mouse pads and , cp fans	730.00	
16-3-2012	To Vivid World		Journal	JV\15	Being amount credited to Vivid World towards computer maintenance against billno. 14247 dt-15/3/12.	725.00	
21-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of RAM	1,700.00	
31-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to 24 MAntra Technologies towards purchase of 1GB RAM.	1,700.00	
						39,159.00	
	By Closing Balance						39,159.00
						39,159.00	39,159.00

Repairs & Maintenance-II

1-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Power electrical works towards motor rewinding changing of bush & servicing charges.	2,350.00	
16-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to sri balaji electricity towards purchase of PVC connector and starlir repaired of submissible pump 1 /2hp.	1,700.00	
18-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to sravan kumar towards repair charges	1,200.00	
26-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sri Balaji Electrical towards G- Block submercible pump rewinding and motor fixing charges.	2,300.00	
28-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Power Electrical works towards repairs of 3 motors.	2,300.00	
1-6-2011	To Cash		Cash Payment	CP\4	Being cash paid towards repair service charges.	619.00	
2-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to Sree Balaji Electricals towards repair charges .	365.00	
9-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards repair and services of vehicle	1,200.00	
	To Cash		Cash Payment	CP\12	Being cash paid to sri balaji electricals towards borewell motor repairing charges	460.00	
10-8-2011	To Hdfc Bank Ltd	283096	Bank Payment	BP\1	Ch. No. :283096 Being cheque issued to exalt office Systems towards fax machine repairs of GMg site,	1,985.00	
20-8-2011	To Hdfc Bank Ltd	373882	Bank Payment	BP\4	Ch. No. :373882 Being chq issued to deccan diesels towards repair and maintenance of capacitor.	2,385.00	
20-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges	1,194.00	
24-9-2011	To Hdfc Bank Ltd	338291	Bank Payment	BP\2	Ch. No. :338291 Being chq issued to sathya adithya towards repairing charges	6,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Hdfc Bank Ltd	338519	Bank Payment	BP\3	Ch. No. :338519 Being cheque issued to Deccan Diesel towards repairs of dewatering pump vide bill no.2521 dt-10/10/11.	1,581.00	
17-10-2011	To Hdfc Bank Ltd	338621	Bank Payment	BP\49	Ch. No. :338621 Being cheque issued to AAB Engineering agianst bill for compaction testing machine.	14,875.00	
5-11-2011	To Hdfc Bank Ltd	338710	Bank Payment	BP\2	Ch. No. :338710 Being cheque issued to SATya Aditya Electrical towards repairs charges for HP Kirloskar pump videbill no.406 dt-17/9/11.	1,450.00	
12-11-2011	To Hdfc Bank Ltd	469350	Bank Payment	BP\3	Ch. No. :469350 Being cheque issued to SVR Pumps towards repair charges for 2 no's against bill no.164 dt-10/11/11.	2,980.00	
31-3-2012	By Work in Progress 2		Journal	JV\465	Being transferred		45,244.00
						45,244.00	45,244.00

Repairs & Maintenance-Vehicle

14-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to bikes city towards servicing of vehicle no AP/10/AS/4039.	720.00	
29-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Security towards repairs of office cycle repair charges.	40.00	
10-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to A.Ramesh towrds vehicle servicing of A. ramesh.	1,095.00	
18-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Vinayak Auto mobiles towards repair charges of V.Ravi.	1,200.00	
	To Cash		Cash Payment	CP\10	Being cash paid to varun automobiles towards servicing of two vehicles	600.00	
25-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to sravan kumar towards repiar of vehicles.	1,200.00	
1-8-2011	To Cash		Cash Payment	CP\14	Being cash paid to Deccan Automobiles towards servicing of G.B.Rambabu	590.00	
3-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Fortune Motors towards vehicle maintenance of A.Ramesh.	1,038.00	
26-8-2011	To Cash		Cash Payment	CP\11	Being cash paid to Prabhakar Eddy towards vehicle maintenance	1,030.00	
10-9-2011	To Cash		Cash Payment	CP\10	Being cash paid to Shirish towards vehicle servicing charges.	1,200.00	
10-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Anjaiah towards vehicle servicing charges of veh no. AP 10 S 3046	1,200.00	
19-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to narender reddy towards repair and maintainace of vehicle	1,200.00	
2-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to G.B. Rambabu towards vehicle servicing charges.	365.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of B.sudharshan.	1,200.00	
20-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REdy towards vehicle repairs against bill no.2789	1,158.00	
16-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to Deccan Automobiles towards servicing charges to GB Rambabu.	477.00	
18-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Sree Laxmi Motors towards servicing of veh no. AP 10 AP 9760 of Gopi.	807.00	
21-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to N.narendar reddy towards vehicle maintenace.	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to ranga charyulu towards two wheelers maintenance	1,200.00	
27-1-2012	To Cash		Cash Payment	CP\7	Being cash paid to anjanaiah towards repair and amintenanace of vehicle.	517.00	
1-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to mody motors towards vehicle maintainace charges.	1,116.00	
31-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Gautham motors towards vehicle servicing of anjaiah.	405.00	
						19,558.00	
	By Closing Balance						19,558.00
						19,558.00	19,558.00

RMC Readymisx Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,12,773.00
5-4-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Bill No.NAC-1112-G-G-000014 dt.5-4-11		1,83,400.00
25-4-2011	To Hdfc Bank Ltd	190752	Bank Payment	BP\17	Ch. No. :190752 Being chq issued to RMC ready mix towards purchase of building material hydin 005516, dt 25/02 /11.	50,000.00	
25-5-2011	To Hdfc Bank Ltd	242802	Bank Payment	BP\11	Ch. No. :242802 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.005516 dt-25/2/11. part payment.	1,50,000.00	
13-6-2011	To Hdfc Bank Ltd	242966	Bank Payment	BP\5	Ch. No. :242966 being chq issued towards purchase of building material against bill no 005516, dt 25/2/11.	50,000.00	
15-6-2011	By Building Material-2		Journal	JV\1	Being amount credited to RMC india towards purchase of building material against bill no NAC-1112-G.G-000171 dt 21. 5.11		2,60,363.00
25-6-2011	To Hdfc Bank Ltd	243034	Bank Payment	BP\40	Ch. No. :243034 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.005516 dt-25/2/11.part payment.	50,000.00	

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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
1-7-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to RMC Readymix India towards purchase of cement against bill no.1112 000293 dt-19/6/11.		98,250.00
11-7-2011	To Hdfc Bank Ltd	282703	Bank Payment	BP\10	Ch. No. :282703 Being cheque issued to RMC Readymix towards purchase of building material against bill no.005516 dt-25/2/11.	34,799.00	
	To Hdfc Bank Ltd	282704	Bank Payment	BP\11	Ch. No. :282704 Being cheque issued to RMC Readymix towards purchase of concretemix against bill no. 1112-G-000014.	1,83,400.00	
12-7-2011	By Building Material-2		Journal	JV\5	Being amount credited to RMC Ready mix towards purchase of Building material against bill no 316, dt 26.6.11		3,24,225.00
	By Building Material-2		Journal	JV\6	Being amount credited to RMC Ready mix towards purchase of Building material against bill no 324,323, dt 29.6.11		1,89,950.00
19-7-2011	By Building Material-2		Journal	JV\18	Being amount credited to RMC ready mix towards purchase of building material against bill no NAC-1112-g-g-000352,353, dt 6.7.11, 7/7/11.		1,76,850.00
23-7-2011	To Hdfc Bank Ltd	282877	Bank Payment	BP\71	Ch. No. :282877 Being cheque issued to RMC towards purchase of concrete mix against bill no.000107 dt-30/3 /11.	1,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282946	Bank Payment	BP\6	Ch. No. :282946 Being cheque issued to RMC Readymix India towards concrete mix against bill no.1011,000107 dt-30/3/11.	50,000.00	
8-8-2011	To Hdfc Bank Ltd	283070	Bank Payment	BP\13	Ch. No. :283070 Being cheque issued to RMC Readymix India towards purchase of concrete mix against bill no.000107 dt -30/3/11.	50,000.00	
29-8-2011	To Hdfc Bank Ltd	374003	Bank Payment	BP\8	Ch. No. :374003 Being cheque issued to RMC Readymix India against bill n.1011 & 000107 dt -30/3/11.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374110	Bank Payment	BP\41	Ch. No. :374110 Being cheque issued to RMC Readymix India against bill no.000107 dt-30/3 /11	93,874.00	
	To Hdfc Bank Ltd	374125	Bank Payment	BP\56	Ch. No. :374125 Being cheque issued to RMC REadymix India towards against bill no.1112 & 000171 dt-21/3/11.	1,50,000.00	
10-9-2011	To Hdfc Bank Ltd	374226	Bank Payment	BP\50	Ch. No. :374226 Being cheque issued to RMC Readymix India against bill no.1112 & 000171 dt-21/5/11.	75,000.00	
	To Hdfc Bank Ltd	374247	Bank Payment	BP\71	Ch. No. :374247 Being cheque issued to RMC Readymix India towards concretemix against bill no.1112 & 000293 dt-19/6 /11.	98,250.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Hdfc Bank Ltd	374349	Bank Payment	BP\71	Ch. No. :374349 Being chq issued to RMC towards building material against bill no:- 316, dt 26.6.11	50,000.00	
	To Hdfc Bank Ltd	338261	Bank Payment	BP\83	Ch. No. :338261 Being chq issued to RMC towards full n final payment against bill no: -1112 g-000171 dt 21.5.11	35,363.00	
10-10-2011	To Hdfc Bank Ltd	338472	Bank Payment	BP\22	Ch. No. :338472 Being cheque issued to Rmc Redymix towards purchase of building material against bill no316 dt -26/6/11 P.P	50,000.00	
17-10-2011	To Hdfc Bank Ltd	338573	Bank Payment	BP\3	Ch. No. :338573 Being cheque issued to RMC Readymix towards purchase of building material against bill no.316 dt -26/6/11. part payment.	50,000.00	
12-12-2011	To Hdfc Bank Ltd	469658	Bank Payment	BP\20	Ch. No. :469658 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.316 dt -26/6/11.	1,00,000.00	
19-12-2011	To Hdfc Bank Ltd	469824	Bank Payment	BP\2	Ch. No. :469824 Being chq issued to RMC ready mix towards purchase of building material against bill no:- 316, dt 26.6.11.	74,225.00	
23-12-2011	By Building Material-2		Journal	JV\3	Being amount credited to RMC ready mix towards purchase of building material against bill no: - 001052, dt 15.12.11.		4,38,150.00
26-12-2011	To Hdfc Bank Ltd	469721	Bank Payment	BP\3	Ch. No. :469721 Being chq issued to RMC Readymix India towards purchase of building material against bill no.324 & 323 dt-29/6/11.	50,000.00	
2-1-2012	To Hdfc Bank Ltd	434377	Bank Payment	BP\26	Ch. No. :434377 Being chq issued to RMC REadymix against bill no.324 & 323 fy-29 /6/11.	1,39,950.00	
7-1-2012	To Hdfc Bank Ltd	434407	Bank Payment	BP\54	Ch. No. :434407 Being chq issued towards purchase of building material against bill no: - 1112 G 000353, 352	1,00,000.00	
21-1-2012	To Hdfc Bank Ltd	434249	Bank Payment	BP\55	Ch. No. :434249 Being cheque issued to RMC REadymix against bill no. 000353 dt-7/7 /11 full & final payment.	76,850.00	
27-1-2012	By Building Material-2		Journal	JV\17	Being amount credited to RMC towards purchase of building material against bill no:- 001179 7.1.12.		1,49,600.00
28-1-2012	To Hdfc Bank Ltd	434064	Bank Payment	BP\55	Ch. No. :434064 Being cheque issued to RMC REadymix towards purchase of building material against bill no.001063 dt-15/12/11.	1,00,000.00	
2-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to RMC REadymix India towards purchase of cement against bill no.1178 dt-7/1/12.		3,06,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To Hdfc Bank Ltd	434036	Bank Payment	BP\9	Ch. No. :434036 Being cheque issued to RMC REadymix India towards purchase of cement against bill no.1052 &4063	50,000.00	
11-2-2012	To Hdfc Bank Ltd	516604	Bank Payment	BP\68	Ch. No. :516604 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1052 & 1063 dt-12/12/11 & 15/12/11.	1,00,000.00	
18-2-2012	To Hdfc Bank Ltd	516710	Bank Payment	BP\81	Ch. No. :516710 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 & 001063 dt-12/12/11 & 15/12/11.	1,20,000.00	
27-2-2012	To Hdfc Bank Ltd	516782	Bank Payment	BP\12	Ch. No. :516782 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt -7/1/12.	9,000.00	
	To Hdfc Bank Ltd	516796	Bank Payment	BP\26	Ch. No. :516796 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.001052 &001063 dt-12/12/11 & 15/12/11.	68,150.00	
3-3-2012	To Hdfc Bank Ltd	516879	Bank Payment	BP\56	Ch. No. :516879 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.1179 dt -7/1/12.	59,600.00	
10-3-2012	To Hdfc Bank Ltd	516970	Bank Payment	BP\75	Ch. No. :516970 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.1112 001178 dt-7/1/12.	1,00,000.00	
19-3-2012	To Hdfc Bank Ltd	594220	Bank Payment	BP\10	Ch. No. :594220 Being cheque issued to Rmc Readymix towards purchase of building material against bill no.1178 dt -7/1/12.	50,000.00	
	To Hdfc Bank Ltd	594236	Bank Payment	BP\25	Ch. No. :594236 Being payoder issued for amt short debited by bank vide ch no.516782	81,000.00	
22-3-2012	By Building Material-2		Journal	JV\5	Being amount credited to RMC ready mix towards purchase of building material against bill no:- 001465, 1460, 1506, dt 28. 2.12, 29.2.12, 10.3.12		4,67,475.00
26-3-2012	To Hdfc Bank Ltd	594112	Bank Payment	BP\32	Ch. No. :594112 Being cheque issued to RMC REadymix india against bill no.1178 dt-7/1/12.	1,56,000.00	
	To Closing Balance					28,05,461.00	33,07,036.00
						5,01,575.00	
						33,07,036.00	33,07,036.00

Sai Datta Flyash

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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 Opening Balance		Vch Type	Vch No.			2,62,022.00
11-4-2011	To Hdfc Bank Ltd	190909	Bank Payment	BP\4	Ch. No. :190909 Being chq issued to sai datta flyash bricks towards purchase of bricks against bill no 335 dt 4/10/11 fianl payment	45,496.00	
18-4-2011	To Hdfc Bank Ltd	190779	Bank Payment	BP\2	Ch. No. :190779 Being chq issued to sai datta flyash towards purchases against bill no:-356, dt 3/1/11.	50,000.00	
25-4-2011	To Hdfc Bank Ltd	190740	Bank Payment	BP\6	Ch. No. :190740 Being chq issued towards Purchase of building material against bill no 356, dt 3.1.11.	30,000.00	
25-5-2011	To Hdfc Bank Ltd	242796	Bank Payment	BP\5	Ch. No. :242796 Being cheque issued to Sai Datta Flyash towards purchase of building material against bill no.356 dt-3/1/11.	50,000.00	
3-6-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\4	Being amount credited to Sai DAtta Flaysh bricks towards purchase of solid blocks against bill no.357 dt-28/1/11.		1,06,694.00
6-6-2011	To Hdfc Bank Ltd	242891	Bank Payment	BP\3	Ch. No. :242891 Being cheque issued to Sai Datta Flyash towards purchase of bricks against bill no.356 dt-3/1/11.ful & final payment.	49,556.00	
13-6-2011	To Hdfc Bank Ltd	242965	Bank Payment	BP\4	Ch. No. :242965 Being chq issued towards purchase of solid bricks against bill no 318, 312 dt 29/7/10,27/6/10.	36,970.00	
16-7-2011	To Hdfc Bank Ltd	282796	Bank Payment	BP\39	Ch. No. :282796 being chq issued to sai datta towards purchases against bill no 357 dt 28.1.11	50,000.00	
23-7-2011	To Hdfc Bank Ltd	282850	Bank Payment	BP\45	Ch. No. :282850 Being cheque issued to Sai Datta Flyash Bricks towards purchase of bricks against bill no.357 dt-28/1/11.	56,694.00	
28-7-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to sai datta flyash towards ourchase of solid bricks against bill no 416, dt 8/7/11.		1,18,664.00
1-8-2011	By Hdfc Bank Ltd	282850	Bank Receipt	BR\5	Ch. No. :282850 Being cheque reversed.		56,694.00
	To Hdfc Bank Ltd	282974	Bank Payment	BP\33	Ch. No. :282974 Being cheque issued to Sai datta Flyash towards payment for Bill no.357 dt-28/1/11.	56,694.00	
10-9-2011	To Hdfc Bank Ltd	374257	Bank Payment	BP\81	Ch. No. :374257 Being cheque issued to Sai Datta Flyash Bricks towrds purchase of bricks against ill no.416 dt-8/7/11.	50,000.00	
16-9-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\9	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.		70,654.00

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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 Bank Ltd	338262	Bank Payment	BP\84	Ch. No. :338262 Being chq issued to sai datta towards purchase of solid bricks against bill no;- 416, dt 8.7.11	30,000.00	
1-10-2011	To Hdfc Bank Ltd	338408	Bank Payment	BP\65	Ch. No. :338408 Being cheque issued to Sai Datta flyash Bricks towards purchase of solid blocks against bill no.416 dt-*8/7/11.	38,664.00	
17-10-2011	To Hdfc Bank Ltd	338600	Bank Payment	BP\28	Ch. No. :338600 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.429 dt-7/9/11.	70,654.00	
28-10-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\11	Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.		1,13,507.00
12-12-2011	To Hdfc Bank Ltd	469652	Bank Payment	BP\14	Ch. No. :469652 Being cheque issued to Sai Datta Flyash bricks towards purchase of solid blocks against bill no.440 dt-10/10/11.	50,000.00	
2-1-2012	To Hdfc Bank Ltd	434379	Bank Payment	BP\28	Ch. No. :434379 Being chq issued to Sai Datta Flyash agaiinst bill no.440 dt-10/10/11.	63,507.00	
16-1-2012	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\5	Being amount credited to SAi DAtta Flyash Brick Industry towards purchase of solid blocks against bill no.441 dt-10/10/11.		84,272.00
28-1-2012	To Hdfc Bank Ltd	434345	Bank Payment	BP\36	Ch. No. :434345 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.441 dt-10/10/11.	40,000.00	
18-2-2012	To Hdfc Bank Ltd	516684	Bank Payment	BP\55	Ch. No. :516684 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill on.441 dt-10/10/11.	44,272.00	
27-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited to sai datta towards purchase of solid blocks against bill no:- 459, dt 19.1.12		1,05,028.00
28-2-2012	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to sai datta towards purchase of cement against bill no:-430 448 dt7.9.11 16.11.11		99,028.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\6	Being amount credited to sai datta towards purchase of cement against bill no:-463, 9. 2.12		1,23,137.00
10-3-2012	To Hdfc Bank Ltd	516954	Bank Payment	BP\60	Ch. No. :516954 Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.463 dt-9/2/12.	1,23,137.00	
19-3-2012	To Hdfc Bank Ltd	594216	Bank Payment	BP\6	Ch. No. :594216 Being cheque issued to Sai Datta Flyash towardspurchase of cement against bill no430 & 448 dt-7/9/11 & 16/11/11.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Hdfc Bank Ltd	594105	Bank Payment	BP\25	Ch. No. :594105 Being cheque issued to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.430 & 448 dt-7/9/11 & 16/11/11.	49,028.00	
	To Hdfc Bank Ltd	594113	Bank Payment	BP\33	Ch. No. :594113 Being cheque issued to Sai DAtta Flyash towards purchase of cement against bill no.459 dt-19/1/12.	50,000.00	
						10,84,672.00	11,39,700.00
	To Closing Balance					55,028.00	
						11,39,700.00	11,39,700.00

Salaries

3-5-2011	To A.Ramesh Salary		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.	1,99,023.00	
7-6-2011	To A.Ramesh Salary		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.	2,18,448.00	
1-7-2011	To A.Ramesh Salary		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.	2,24,488.00	
15-8-2011	To A.Ramesh Salary		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.	2,21,532.00	
5-9-2011	To A.Ramesh Salary		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.	2,17,817.00	
1-10-2011	To A.Ramesh Salary		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.	2,24,181.00	
4-11-2011	To A.Ramesh Salary		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.	2,19,631.00	
1-12-2011	To A.Ramesh Salary		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.	2,19,471.00	
3-1-2012	To A.Ramesh Salary		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.	2,16,628.00	
6-2-2012	To A.Ramesh Salary		Journal	JV\6	Being amount credited towards staff salaries for jan-12.	2,22,312.00	
2-3-2012	To A.Ramesh Salary		Journal	JV\14	Being amount credited towards salaries for feb-12.	2,24,164.00	
31-3-2012	To Salaries Payable		Journal	JV\16	Being salary provision for March 12	2,27,356.00	
	By Salaries - Construction Division		Journal	JV\60	Being salary of construction division staff transferred		9,00,372.00
						26,35,051.00	9,00,372.00
	By Closing Balance						17,34,679.00
						26,35,051.00	26,35,051.00

Salaries - Construction Division

31-3-2012	To Salaries		Journal	JV\60	Being salary of construction division staff transferred	9,00,372.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress 2		Journal	JV\464	Being transferred		9,00,372.00
						9,00,372.00	9,00,372.00

Salaries Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,64,359.00
5-4-2011	To Hdfc Bank Ltd	191144	Bank Payment	BP\3	Ch. No. :191144 Being cheque issued towrds staff salaries for the month of MAR-11.	1,20,241.00	
	To Hdfc Bank Ltd	191145	Bank Payment	BP\4	Ch. No. :191145 Being cheque issued to Vasudev towards salary for the month of mar-11	6,177.00	
21-4-2011	To A.Ramesh Salary		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		37,941.00
31-3-2012	By Salaries		Journal	JV\16	Being salary provision for March 12		2,27,356.00
	To PF Payable		Journal	JV\34	Bieng providend fund provision for march 12	7,983.00	
	To ESI Payable		Journal	JV\35	Being esi provision for the month of March 12	647.00	
	To PT Payable		Journal	JV\36	Being professional tax provision for the month of March 12	1,790.00	
						1,74,779.00	3,91,715.00
	To Closing Balance					2,16,936.00	
						3,91,715.00	3,91,715.00

Sales - F Block

15-4-2011	By F-504 Kondaveeti Siva Kumar		Journal	JV\3	Being sales declared		22,00,000.00
	By F-407 Surya Narayana		Journal	JV\7	Being sales declared		27,55,000.00
20-4-2011	By F-506 Dharmesh & Smita		Journal	JV\2	Being sales declared		27,19,000.00
23-4-2011	By F-103 Sai Prasad		Journal	JV\2	Being sales declared		24,91,000.00
29-4-2011	By F-205 Simanchal Padhy		Journal	JV\2	Being sales declared during the year		26,23,000.00
	By F-406 Jarugumilli Narahari		Journal	JV\4	Being sales declared		27,55,000.00
10-2-2012	By F-107 Prem Rani Mehta		Journal	JV\3	Being sales declared		27,67,000.00
31-3-2012	By F-502 Annapurna Satish Kumar		Journal	JV\43	Being sales declared		27,55,000.00
	By F-102 Kamlesh Vishwesh		Journal	JV\84	Being sales declared during the year		25,24,000.00
	By F-104 Kashyap Akilesh		Journal	JV\85	Being sales declared during the year		22,01,000.00
	By F-105 Jaya & Raja REddy		Journal	JV\86	Being sales declared during the year		9,55,000.00
	By F-108 Solomon Sudhakar		Journal	JV\87	Being sales declared during the year		22,27,000.00
	By F-201 Debrata Dey		Journal	JV\88	Being sales declared during the year		25,24,000.00
	By F-203 Amrendra Kumar Singh		Journal	JV\89	Being sales declared during the year		28,87,000.00
	By F-204 Navin Dubey		Journal	JV\90	Being sales declared during the year		19,93,000.00
	By F-206 Sunil Kumar		Journal	JV\91	Being sales declared during the year		27,19,000.00
	By F-208 Sanjoy Saha		Journal	JV\92	Being sales declared during the year		19,93,000.00
	By F-301 Santi Kumar Ghosh		Journal	JV\93	Being sales declared during the year		27,30,000.00
	By F-302 Raja Vijay Kumar		Journal	JV\94	Being sales declared during the year		25,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By F-304 Sabhapathi		Journal	JV\95	Being sales declared during the year		19,93,000.00
	By F-305 Prakash Rao		Journal	JV\96	Being sales declared during the year		26,89,000.00
	By F-307 Vinayak Deshmukh		Journal	JV\97	Being sales declared during the year		24,91,000.00
	By F-402 N.Satish Babu		Journal	JV\98	Being sales declared during the year		27,22,000.00
	By F-403 Aruna Devi		Journal	JV\99	Being sales declared during the year		25,24,000.00
	By F-408 Ramesh Desai		Journal	JV\100	Being sales declared during the year		22,27,000.00
	By F-503 Sunil Varma		Journal	JV\101	Being sales declared during the year		29,53,000.00
	By F-507 Nageshwar Rao		Journal	JV\102	Being sales declared during the year		28,21,000.00
	By F-508 Arun Singh		Journal	JV\103	Being sales declared during the year		20,45,000.00
	By F-405 Chandra Prakash		Journal	JV\160	Being sales declared during the year		25,24,000.00
							7,13,07,000.00
	To Closing Balance					7,13,07,000.00	7,13,07,000.00
						7,13,07,000.00	7,13,07,000.00

Sales - G Block

31-3-2012	By G-105 Royston Stuart		Journal	JV\175	Being sales declared during the year		22,18,000.00
	By G-106 Ratan Baradwaj		Journal	JV\176	Being sales declared during the year		22,19,000.00
	By G-107 Ameet Sharaf		Journal	JV\177	Being sales declared during the year		20,17,200.00
	By G-203 Madhav Kumar		Journal	JV\178	Being sales declared during the year		20,84,000.00
	By G-205 Sunny Mudigonda		Journal	JV\179	Being sales declared during the year		22,19,000.00
	By G-207 Venkateshwarulu		Journal	JV\180	Being sales declared during the year		20,40,000.00
	By G-208 Vijay Anand		Journal	JV\181	Being sales declared during the year		20,40,500.00
	By G-301 Nagesh		Journal	JV\182	Being sales declared during the year		29,69,000.00
	By G-309 Valluru Srinivasu		Journal	JV\183	Being sales declared during the year		30,30,000.00
	By G-401 Nagesh		Journal	JV\184	Being sales declared during the year		31,09,000.00
	By G-307 Suguna		Journal	JV\258	Being sales declared during the year		20,86,575.00
	By G-409 Srinivas		Journal	JV\284	Being sales declared during the year		30,39,000.00
	By G-101 Vijendra Desai		Journal	JV\356	Being sales declared during the year		31,09,000.00
	By G-102 A.M.Mrunalini Mohan		Journal	JV\357	Being sales declared during the year		21,57,150.00
	By G-103 Amrutha Reddy		Journal	JV\358	Being sales declared during the year		20,35,000.00
	By G-202 A.Rajender Reddy		Journal	JV\359	Being sales declared during the year		20,84,025.00
	By G-204 Anand MAhanand		Journal	JV\360	Being sales declared during the year		21,14,000.00
	By G-302 Ganesh		Journal	JV\361	Being sales declared during the year		20,85,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By G-405 Raghu		Journal	JV\362	Being sales declared during the year		22,70,000.00
	By G-506 Vikram Kumar		Journal	JV\363	Being sales declared during the year		22,97,000.00
							4,72,22,450.00
	To Closing Balance					4,72,22,450.00	
						4,72,22,450.00	4,72,22,450.00

Sand-2

1-4-2011	To Hdfc Bank Ltd	191141	Bank Payment	BP\29	Ch. No. :191141 Being chq issued to sri laxmi enterprises towards building material payment as per the details enclosed. supplied of fine sand VIJ BL 27.24@754 for G block plastering at part-1	20,538.00	
9-4-2011	To Hdfc Bank Ltd	190892	Bank Payment	BP\34	Ch. No. :190892 Being chq issued to Lakshmi narsinmha enterprises towards material payment	15,924.00	
	To Hdfc Bank Ltd	190894	Bank Payment	BP\36	Ch. No. :190894 Being chq issued to Sri laxmi enterprises towards material payment	17,907.00	
	To Hdfc Bank Ltd	190895	Bank Payment	BP\37	Ch. No. :190895 Being chq issued to Vishwakarma enterprises towards material payment	11,426.00	
16-4-2011	To Hdfc Bank Ltd	190870	Bank Payment	BP\51	Ch. No. :190870 being chq issued to Sri laxmi enterprises towards Building material payment as per the details enclosed. Supplied of fine sand VIJ BL 22.01 tons @754 for G bolck elevation plastering at part-1 and second coat plastering at part-1.	16,595.00	
30-4-2011	To Hdfc Bank Ltd	190710	Bank Payment	BP\29	Ch. No. :190710 Being chq issued to sri laxmi enterprises towards material payment	38,114.00	
	To Hdfc Bank Ltd	190911	Bank Payment	BP\30	Ch. No. :190911 Being chq issued to Vishwakarma enterprises towards material payment	14,961.00	
7-5-2011	To Hdfc Bank Ltd	191022	Bank Payment	BP\36	Ch. No. :191022 Chq issued towards material payments	16,859.00	
	To Hdfc Bank Ltd	191024	Bank Payment	BP\38	Ch. No. :191024 Being chq issued towards supply of sand of 20MM Metal 250 CFT @23.712 for G block	5,928.00	
	To Hdfc Bank Ltd	191025	Bank Payment	BP\39	Ch. No. :191025 Being chq issued towards supply of sand 56.07 tons @754 for G Block	42,276.00	
14-5-2011	To Hdfc Bank Ltd	242681	Bank Payment	BP\22	Ch. No. :242681 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for G BLock water proofing work. & sand for G BLock internal plastering work.	18,878.00	
	To Hdfc Bank Ltd	242682	Bank Payment	BP\23	Ch. No. :242682 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand & red bricks.	14,591.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To Hdfc Bank Ltd	242692	Bank Payment	BP\21	242692 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G BLock part-I plastering work.	31,229.00	
	To Hdfc Bank Ltd	242767	Bank Payment	BP\23	Ch. No. :242767 Being cheque issued to Viswakarma Entepriees towards purchase of fine sand for g BLock part-I plastering work.	15,896.00	
	To Hdfc Bank Ltd	242694	Bank Payment	BP\25	Ch. No. :242694 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for g bLock plasterign work.	20,890.00	
4-6-2011	To Hdfc Bank Ltd	242874	Bank Payment	BP\26	Ch. No. :242874 Being cheque issued to Viswakarma enterprises towards purchase of robo sand.	7,572.00	
11-6-2011	To Hdfc Bank Ltd	242947	Bank Payment	BP\44	Ch. No. :242947 being chq issued to Kiran enterprises towards material payment3	21,814.00	
	To Hdfc Bank Ltd	242950	Bank Payment	BP\47	Ch. No. :242950 being chq issued to sri laxmi enterprises towards material payment	79,998.00	
	To Hdfc Bank Ltd	242951	Bank Payment	BP\48	Ch. No. :242951 being chq issued to Vishwakarma enterprises towards material payment	7,565.00	
18-6-2011	To Hdfc Bank Ltd	282659	Bank Payment	BP\32	Ch. No. :282659 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.	20,910.00	
	To Hdfc Bank Ltd	282662	Bank Payment	BP\35	Ch. No. :282662 Being cheque issued to SAi Vishal Enterprises towards purchase of chips,stonedust & sand	8,887.00	
	To Hdfc Bank Ltd	282663	Bank Payment	BP\36	Ch. No. :282663 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand	25,124.00	
	To Hdfc Bank Ltd	282664	Bank Payment	BP\37	Ch. No. :282664 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock brick work	7,650.00	
	To Hdfc Bank Ltd	282665	Bank Payment	BP\38	Ch. No. :282665 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.	18,411.00	
25-6-2011	To Hdfc Bank Ltd	243022	Bank Payment	BP\28	Ch. No. :243022 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo Fine sand.	8,057.00	
	To Hdfc Bank Ltd	243030	Bank Payment	BP\36	Ch. No. :243030 Being cheque issued to Viswakarma Enterprises towards purchase of sand short payment now paid.	858.00	
2-7-2011	To Hdfc Bank Ltd	243114	Bank Payment	BP\31	Ch. No. :243114 Being cheque issued to Sai Vishal enterprises towards sonedust & sand.	5,166.00	
	To Hdfc Bank Ltd	243115	Bank Payment	BP\32	Ch. No. :243115 Being cheque issued to Sri Laxmi Entepriees towards purchase of sand	28,029.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Hdfc Bank Ltd	282686	Bank Payment	BP\47	Ch. No. :282686 Being cheque issued to Sai Vishal Enterprises towards purchase of metal, sand,chips	4,764.00	
	To Hdfc Bank Ltd	282687	Bank Payment	BP\48	Ch. No. :282687 Being cheque issued to Sri Laxmi Enterprises towards purchase of coarse sand for G LBlock.	51,301.00	
	To Hdfc Bank Ltd	282688	Bank Payment	BP\49	Ch. No. :282688 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand,	18,434.00	
16-7-2011	To Hdfc Bank Ltd	282782	Bank Payment	BP\25	Ch. No. :282782 Being chq issued to vishwakarma enterprises towards material payment, supplied of fine sand	18,702.00	
	To Hdfc Bank Ltd	282781	Bank Payment	BP\26	Ch. No. :282781 Being chq issued to sri laxmi enterprises towards supplied of fine	56,257.00	
23-7-2011	To Hdfc Bank Ltd	282829	Bank Payment	BP\25	Ch. No. :282829 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand for G BLock part-II plastering work.	16,598.00	
	To Hdfc Bank Ltd	282831	Bank Payment	BP\27	Ch. No. :282831 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for G BLock tiles work.	25,291.00	
	To Hdfc Bank Ltd	282832	Bank Payment	BP\28	Ch. No. :282832 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	21,056.00	
30-7-2011	To Hdfc Bank Ltd	282923	Bank Payment	BP\25	Ch. No. :282923 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of fine sand for G block tiles work.	21,874.00	
	To Hdfc Bank Ltd	282927	Bank Payment	BP\29	Ch. No. :282927 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.	8,204.00	
	To Hdfc Bank Ltd	282928	Bank Payment	BP\30	Ch. No. :282928 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for G BLock.	23,832.00	
6-8-2011	To Hdfc Bank Ltd	283039	Bank Payment	BP\42	Ch. No. :283039 Being cheque issued to Sri Laxmi Enterprises towards purchase of coarse sand.	24,864.00	
13-8-2011	To Hdfc Bank Ltd	373858	Bank Payment	BP\32	Ch. No. :373858 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand	24,704.00	
20-8-2011	To Hdfc Bank Ltd	373915	Bank Payment	BP\36	Ch. No. :373915 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons @499.2 for G block part -11.	8,107.00	
	To Hdfc Bank Ltd	373916	Bank Payment	BP\37	Ch. No. :373916 Being chq issued to Vishwakarma enterprises towards supplied of fine bond sand 16.24 tons @499.2 for G block part -11.	16,275.00	

continued ...

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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 Bank Ltd	373983	Bank Payment	BP\40	Ch. No. :373983 Being cheque issued to KVR Enterprises towards purchase of fine sand	27,970.00	
	To Hdfc Bank Ltd	373987	Bank Payment	BP\44	Ch. No. :373987 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand	24,543.00	
	To Hdfc Bank Ltd	373988	Bank Payment	BP\45	Ch. No. :373988 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.	17,242.00	
3-9-2011	To Hdfc Bank Ltd	374061	Bank Payment	BP\36	Ch. No. :374061 Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand.	14,746.00	
	To Hdfc Bank Ltd	374063	Bank Payment	BP\38	Ch. No. :374063 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand	26,474.00	
10-9-2011	To Hdfc Bank Ltd	374216	Bank Payment	BP\40	Ch. No. :374216 Being cheque issued to Kvr Enterprises towards purchase of robo sand for G Block.	4,397.00	
	To Hdfc Bank Ltd	374219	Bank Payment	BP\43	Ch. No. :374219 Being cheque issued to Sai Vishal enterprises towards purchase of Robo sand.	17,524.00	
	To Hdfc Bank Ltd	374220	Bank Payment	BP\44	Ch. No. :374220 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	22,473.00	
17-9-2011	To Hdfc Bank Ltd	374317	Bank Payment	BP\43	Ch. No. :374317 Being cheque issued to KVR Enterprises towards purchase of fine sand for G BLock.	4,018.00	
	To Hdfc Bank Ltd	374320	Bank Payment	BP\46	Ch. No. :374320 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock.	21,626.00	
24-9-2011	To Hdfc Bank Ltd	338321	Bank Payment	BP\31	Ch. No. :338321 Being chq issued to KVR enterprises towards supplied of fine sand@ 9.265 tons and 18.91 @997.5	23,531.00	
	To Hdfc Bank Ltd	338323	Bank Payment	BP\33	Ch. No. :338323 Being chq issued to vishwakarma enterprises towards supply of fine sand ravulapalem 18.06 tons @ 997.5 for G block part -II plastering work	18,014.00	
	To Hdfc Bank Ltd	338325	Bank Payment	BP\35	Ch. No. :338325 Being chq issued to sri laxmi enterprises towards supplied of fine sand amarvathi BL 19.06 @907.5 for G block	19,012.00	
1-10-2011	To Hdfc Bank Ltd	338375	Bank Payment	BP\35	Ch. No. :338375 Being cheque issued to KVR Enterprises towards purchase of fine sand.	4,127.00	
	To Hdfc Bank Ltd	338377	Bank Payment	BP\36	Ch. No. :338377 Being cheque issued to Kiran Enterprises towards purchase of fine sand	18,842.00	
	To Hdfc Bank Ltd	338378	Bank Payment	BP\37	Ch. No. :338378 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.	10,029.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To Hdfc Bank Ltd	338444	Bank Payment	BP\36	Ch. No. :338444 Being cheque issued Laxmi Narsimha towards purchase of sand.	17,449.00	
	To Hdfc Bank Ltd	338445	Bank Payment	BP\37	Ch. No. :338445 Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	16,698.00	
	To Hdfc Bank Ltd	338446	Bank Payment	BP\39	Ch. No. :338446 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand	8,963.00	
	To Hdfc Bank Ltd	338448	Bank Payment	BP\40	Ch. No. :338448 Being cheque issued to Sri Laxmi enterprises towards purchase of sand.	22,201.00	
15-10-2011	To Hdfc Bank Ltd	338564	Bank Payment	BP\43	Ch. No. :338564 Being cheque issued to Laxmi Narsimha enterprises towards purchase of fine sand.	17,449.00	
	By Hdfc Bank Ltd	338444	Bank Receipt	BR\3	Ch. No. :338444 Being cheque issued to Laxmi Narsimha now reversed.		17,449.00
22-10-2011	To Hdfc Bank Ltd	338654	Bank Payment	BP\31	Ch. No. :338654 being cheque issued to K.V.R. Enterprises towards purchase of fine sand.	29,041.00	
	To Hdfc Bank Ltd	338656	Bank Payment	BP\33	Ch. No. :338656 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.	18,249.00	
	To Hdfc Bank Ltd	338658	Bank Payment	BP\35	Ch. No. :338658 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	21,585.00	
5-11-2011	To Hdfc Bank Ltd	469327	Bank Payment	BP\43	Ch. No. :469327 Being cheque issued to KVR Enterprises towards purchase of fine sand	25,873.00	
	To Hdfc Bank Ltd	469329	Bank Payment	BP\45	Ch. No. :469329 Being cheque issued to Sai vishal Enterprises towards purchase of robo sand.	9,066.00	
	To Hdfc Bank Ltd	469331	Bank Payment	BP\47	Ch. No. :469331 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	22,972.00	
19-11-2011	To Hdfc Bank Ltd	469449	Bank Payment	BP\28	Ch. No. :469449 Being cheque issued to Kiran Enterprises towards purchase of fine sand	18,199.00	
	To Hdfc Bank Ltd	469450	Bank Payment	BP\29	Ch. No. :469450 Being cheque issued to Sri Laxmi Enterprises towards fine sand	27,097.00	
26-11-2011	To Hdfc Bank Ltd	469495	Bank Payment	BP\22	Ch. No. :469495 Being cheque issued to KVR Enterprises towards purchase of fine sand.	27,369.00	
	To Hdfc Bank Ltd	469501	Bank Payment	BP\28	Ch. No. :469501 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.	15,479.00	
3-12-2011	To Hdfc Bank Ltd	469547	Bank Payment	BP\32	Ch. No. :469547 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand	28,898.00	
10-12-2011	To Hdfc Bank Ltd	469625	Bank Payment	BP\27	Ch. No. :469625 Being cheque issued to Lakshmi Enterprises towards purchase of sand fine.	6,823.00	
	To Hdfc Bank Ltd	469627	Bank Payment	BP\29	Ch. No. :469627 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	29,591.00	
	To Hdfc Bank Ltd	469628	Bank Payment	BP\30	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	14,671.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Hdfc Bank Ltd	469812	Bank Payment	BP\28	Ch. No. :469812 Being chq issued to KVR enterprises towards fine sand supply.	22,857.00	
	To Hdfc Bank Ltd	469816	Bank Payment	BP\32	Ch. No. :469816 Being chq issued to sri laxmi enterprises towards supply of fine sand.	29,808.00	
24-12-2011	To Hdfc Bank Ltd	469713	Bank Payment	BP\30	Ch. No. :469713 Being chq issued to Lakshmi Enterprises towards purchase of sand fine	16,740.00	
	To Hdfc Bank Ltd	469714	Bank Payment	BP\31	Ch. No. :469714 Being chq issued to Sai Vishal Enterprises towards purchase of sand fine	9,041.00	
1-1-2012	To Hdfc Bank Ltd	469753	Bank Payment	BP\26	Ch. No. :469753 Being chq issued to KVR Enterprises towards purchase of fine sand.	18,277.00	
	To Hdfc Bank Ltd	469755	Bank Payment	BP\28	Ch. No. :469755 Being chq issued to Lakshmi Narsimha enterprises towards purchase of fine sand.	18,395.00	
	To Hdfc Bank Ltd	469756	Bank Payment	BP\29	Ch. No. :469756 Being chq issued to MAHalaxmi Enterprises towards purchase of fine sand.	18,197.00	
	To Hdfc Bank Ltd	469758	Bank Payment	BP\31	Ch. No. :469758 Being chq issued to Sri Laxmi Enterprises towards purchase of fine sand.	27,394.00	
7-1-2012	To Hdfc Bank Ltd	434282	Bank Payment	BP\31	Ch. No. :434282 being cheque issued to Kiran Enterprises towards purchase of fine sand	18,585.00	
	To Hdfc Bank Ltd	434283	Bank Payment	BP\32	Ch. No. :434283 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand.	15,944.00	
	To Hdfc Bank Ltd	434285	Bank Payment	BP\34	Ch. No. :434285 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand.	9,757.00	
	To Hdfc Bank Ltd	434287	Bank Payment	BP\36	Ch. No. :434287 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	23,822.00	
14-1-2012	To Hdfc Bank Ltd	434440	Bank Payment	BP\4	Ch. No. :434440 Being cheque issued to sai Vishal Enterprises towards purchase of robo sand.	610.00	
	To Hdfc Bank Ltd	434173	Bank Payment	BP\36	Ch. No. :434173 Being cheque issued to SAi vishal Enterprises towards purchase of fine sand.	9,087.00	
	To Hdfc Bank Ltd	434175	Bank Payment	BP\38	Ch. No. :434175 Being cheque issued to Sri LAXmi Enterprises toards purchase of sand coarse.	29,075.00	
	To Hdfc Bank Ltd	434177	Bank Payment	BP\40	Ch. No. :434177 Being cheque issued to Viswakarma Enterprises towards purchase of sand coarse.	19,269.00	
21-1-2012	To Hdfc Bank Ltd	434191	Bank Payment	BP\1	Ch. No. :434191 Being cheque issued to SAi Vishal Enterprises towards purchase of Robo Sand.	568.00	
	To Hdfc Bank Ltd	434216	Bank Payment	BP\25	Ch. No. :434216 Being cheque issued to Lakshmi Enterprises towards purchase of fine sand.	15,990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Hdfc Bank Ltd	434219	Bank Payment	BP\28	Ch. No. :434219 Being cheque issued to SAi Vishal Enterprises towards purchase of robo sand.	9,976.00	
	To Hdfc Bank Ltd	434220	Bank Payment	BP\29	Ch. No. :434220 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand.	15,647.00	
28-1-2012	To Hdfc Bank Ltd	434333	Bank Payment	BP\25	Ch. No. :434333 Being cheque issued to lakshmi Narsimha enterprises towards purchase of coarse sand.	13,865.00	
	To Hdfc Bank Ltd	434334	Bank Payment	BP\26	Ch. No. :434334 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	22,688.00	
4-2-2012	To Hdfc Bank Ltd	433981	Bank Payment	BP\23	Ch. No. :433981 Being cheque issued to Kiran Enterprises towards purchase of fine sand	15,116.00	
	To Hdfc Bank Ltd	433985	Bank Payment	BP\27	Ch. No. :433985 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	15,305.00	
11-2-2012	To Hdfc Bank Ltd	516570	Bank Payment	BP\36	Ch. No. :516570 Being cheque issued to Sai Vishal Enterprises towards purchase of Robo sand.	26,991.00	
	To Hdfc Bank Ltd	516571	Bank Payment	BP\37	Ch. No. :516571 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand	40,804.00	
18-2-2012	To Hdfc Bank Ltd	516658	Bank Payment	BP\30	Ch. No. :516658 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand.	10,896.00	
	To Hdfc Bank Ltd	516659	Bank Payment	BP\31	Ch. No. :516659 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	20,640.00	
	To Hdfc Bank Ltd	516660	Bank Payment	BP\32	Ch. No. :516660 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand	20,017.00	
	To Hdfc Bank Ltd	516662	Bank Payment	BP\34	Ch. No. :516662 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	14,973.00	
25-2-2012	To Hdfc Bank Ltd	516762	Bank Payment	BP\21	Ch. No. :516762 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of sand.	27,469.00	
3-3-2012	To Hdfc Bank Ltd	516852	Bank Payment	BP\29	Ch. No. :516852 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand	12,348.00	
	To Hdfc Bank Ltd	516853	Bank Payment	BP\30	Ch. No. :516853 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	27,789.00	
	To Hdfc Bank Ltd	516854	Bank Payment	BP\31	Ch. No. :516854 Being cheque issued to Viswakarma Enterprises towards purchase of sand.	22,097.00	
10-3-2012	To Hdfc Bank Ltd	516921	Bank Payment	BP\28	Ch. No. :516921 Being cheque issued to LAkshmi Narsimha Enterprises towards purchase of fine sand.	27,621.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Hdfc Bank Ltd	516922	Bank Payment	BP\29	Ch. No. :516922 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand.	28,980.00	
17-3-2012	To Hdfc Bank Ltd	516517	Bank Payment	BP\38	Ch. No. :516517 Being cheque issued to KVREnterprises towards purchase of fine sand	29,392.00	
24-3-2012	To Hdfc Bank Ltd	594176	Bank Payment	BP\27	Ch. No. :594176 Being cheque issued to Kiran Enterprises towards purchase of fine sand	18,873.00	
31-3-2012	By Work in Progress 2		Journal	JV\388	Being transferred		22,42,011.00
						22,59,460.00	22,59,460.00

Sanjay Ceramics

7-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to sanjay ceramics towards purchase of plumbing material against bill no:-2985, dt :- 26/3 /2011		26,123.00
11-7-2011	To Hdfc Bank Ltd	282730	Bank Payment	BP\35	Ch. No. :282730 Being cheque issued to Sanjay Ceramics against bill no.2985 dt-26/3/11.	26,123.00	
						26,123.00	26,123.00

Sanjay Kumar Salary A/c

2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	6,251.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		6,733.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	80.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	302.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	100.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		6,740.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	6,258.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	302.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	100.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	80.00	
17-12-2011	To Hdfc Bank Ltd	469801	Bank Payment	BP\17	Ch. No. :469801 Being chq issued to sanjay towards advance salary for the month of dec-11.	2,000.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		6,553.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	4,071.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	80.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	100.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	302.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	6,181.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		6,733.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	80.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	100.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	302.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		6,382.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	5,920.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	80.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	96.00	
	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	286.00	
24-3-2012	To Cash		Cash Payment	CP\7	Being cash paid to Sanjay Kumar towards salary advance for mar-12.	2,000.00	
						35,141.00	33,141.00
	By Closing Balance						2,000.00
						35,141.00	35,141.00

Santosh Kumar Petty Cash

1-4-2011	To Opening Balance		Vch Type	Vch No.		350.00	
30-5-2011	By Cash		Cash Receipt	CR\4	Being cash paid to Santosh Kumar towards petty cash reversal.		350.00
						350.00	350.00

Saradhi Ads

Modi Ventures

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.			930.00
18-4-2011	To Hdfc Bank Ltd	190785	Bank Payment	BP\6	Ch. No. :190785 Being chq issued to saradi ads towards purchase of sanitary material bill no:-1705, dt 18/2/11.	340.00	
	To Hdfc Bank Ltd	190783	Bank Payment	BP\14	Ch. No. :190783 Being chq issued towards purchase of stationary items against bill no # 1703 dt # 18/2/11.	340.00	
	To Hdfc Bank Ltd	190784	Bank Payment	BP\15	Ch. No. :190784 Being chq issued to saradi ads towards sanitary material purchase bill no 1706 dt 18/2/11	250.00	
25-5-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradi Adds towards purchase of printing against bill no 1787, dt 23.5.11.		450.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to Saradi Adds towards purchase of printing against bill no 1775 dt 23.5.11		375.00
	By Printing & Stationery		Journal	JV\8	Being amount credited to Saradi Adds towards purchase of printing against bill no 1766, dt 23.5.11		360.00
8-6-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Saradi ads towards purchase of printing against bill no 1795, dt 31.5.11.		90.00
17-6-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1818 dt -13/6/11.		1,800.00
23-7-2011	To Hdfc Bank Ltd	282860	Bank Payment	BP\54	Ch. No. :282860 Being cheque issued to Saradhi ads towards printing against bill no.1775 dt -23/5/11.	375.00	
	To Hdfc Bank Ltd	282861	Bank Payment	BP\55	Ch. No. :282861 Being cheque issued to Saradhi Ads towards printing against bill no.1766 dt -23/5/11.	360.00	
	To Hdfc Bank Ltd	282864	Bank Payment	BP\58	Ch. No. :282864 Being cheque issued to Sardhi Ads towards printing against bill no.1787 dt -23/5/11.	450.00	
1-8-2011	To Hdfc Bank Ltd	282955	Bank Payment	BP\15	Ch. No. :282955 Being cheque issued to Saradhi Ads towards printing agaist bill no.1818 dt -13/6/11.	1,800.00	
	To Hdfc Bank Ltd	282963	Bank Payment	BP\23	Ch. No. :282963 Being cheque issued to Saradhi Ads towards printing against bill no.1795 dt -31/5/11.	90.00	
9-9-2011	By Printing & Stationery		Journal	JV\13	Being amount credited to printing and stationery against bill no:- 1889, dt 29.8.11		250.00
17-9-2011	To Hdfc Bank Ltd	338263	Bank Payment	BP\85	Ch. No. :338263 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no;-1889, dt 29.8.11	250.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Printing & Stationery		Journal	JV\15	Being amount credited to Saradhi Ads towards stationery against bill no.2048 dt-1/2/12.		375.00
	By Printing & Stationery		Journal	JV\16	Being amount credited to Saradhi Ads towards stationery against bill no.2052 dt-1/2/12.		720.00
16-2-2012	By Printing & Stationery		Journal	JV\6	Being amount credited to saradhi adds towards purchase of printing and stationery against bill no;- 2066 11.2.12		1,725.00
18-2-2012	To Hdfc Bank Ltd	516700	Bank Payment	BP\71	Ch. No. :516700 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.2048 dt-1/2/12.	375.00	
	To Hdfc Bank Ltd	516718	Bank Payment	BP\88	Ch. No. :516718 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.2052 dt-1/2/12.	720.00	
27-2-2012	To Hdfc Bank Ltd	516810	Bank Payment	BP\40	Ch. No. :516810 being cheque issued to Saradhi ads towards purchase of stationery against bill no.2066 dt-11/2/12.	1,725.00	
9-3-2012	By Printing & Stationery		Journal	JV\5	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 2087 dt-28/2/12.		250.00
19-3-2012	To Hdfc Bank Ltd	594227	Bank Payment	BP\16	being cheque issued to saradhi ads towards printing against bill no.2087 dt-28/2/12.	250.00	
						7,325.00	7,325.00

SAS Infra Projects (India) Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,00,000.00
18-7-2011	By Building Material-2		Journal	JV\1	Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 1014, 972 dt 14 /10/10, 9/10/10.		4,28,400.00
19-7-2011	By Building Material-2		Journal	JV\17	Being amount credited to SAS infra projects pvt ltd towards purchase of building material against bill no 849, 842, dt 22/9 /10		1,91,250.00
20-8-2011	To Hdfc Bank Ltd	373927	Bank Payment	BP\45	Ch. No. :373927 Being chq issued to SAS infra towards purchase of Building material against bill no:- 1014, 972, dt 14/10/10, 9/10/10.	1,25,000.00	
29-8-2011	To Hdfc Bank Ltd	374019	Bank Payment	BP\24	Ch. No. :374019 Being cheque issued to SAS Infra Projects India Ltd against bill no.972 dt -14/10/10 part payment.	1,40,000.00	
5-9-2011	To Hdfc Bank Ltd	374114	Bank Payment	BP\45	Ch. No. :374114 Being cheque issued to SAS Infra Projects India Ltd against bill no.1014, 972 dt-14/10/10 full & final payment.	63,400.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374118	Bank Payment	BP\49	Ch. No. :374118 Being cheque issued to SAS Infra Projects against bill no.849 dt-22/9/110	1,91,250.00	
						6,19,650.00	6,19,650.00

SBH Habsiguda

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance				10,072.00		
1-4-2011	By Bank Charges	Bank Payment	BP\32	Bank charges upto 31-3-11 previously not account now accounted		3,975.00	
30-4-2011	By Bank Charges	Bank Payment	BP\38	Bank charges for the month of April 11		450.00	
31-5-2011	By Bank Charges	Bank Payment	BP\1	Bank charges for the month of May 11		450.00	
30-6-2011	By Bank Charges	Bank Payment	BP\2	Bank charges for the month of June 11		450.00	
31-7-2011	By Bank Charges	Bank Payment	BP\2	Bank charges for the month of July 11		450.00	
31-8-2011	By Bank Charges	Bank Payment	BP\2	Bank charges for the month of August 11		450.00	
30-9-2011	By Bank Charges	Bank Payment	BP\2	Bank charges for the month of September 11		450.00	
31-10-2011	By Bank Charges	Bank Payment	BP\5	Bank charges for the month of October 11		450.00	
30-11-2011	By Bank Charges	Bank Payment	BP\7	Bank charges for the month of November 11		450.00	
31-12-2011	By Bank Charges	Bank Payment	BP\1	Bank charges for the month of December 11		450.00	
31-1-2012	By Bank Charges	Bank Payment	BP\3	Bank charges for the month of January 12		450.00	
29-2-2012	By Bank Charges	Bank Payment	BP\1	Bank charges for the month of February 12		450.00	
13-3-2012	By Bank Charges	Bank Payment	BP\2	debited by bank		300.00	
31-3-2012	By Bank Charges	Bank Payment	BP\5	Bank charges for the month of March 12		450.00	
						10,072.00	9,675.00
By Closing Balance							397.00
						10,072.00	10,072.00

SBH O/D Account Kushaiguda Branch

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				13,707.07	
1-4-2011	By Prabhakar Reddy Petty Cash Account	289881	Bank Payment	BP\30	Ch. No. :289881 Being cheque issued to SRO towards registration expenses for G-314.	78,000.00
	By Prabhakar Reddy Petty Cash Account	289882	Bank Payment	BP\31	Ch. No. :289882 Being cheque issued to SRO towards registration expenses for G-316.	78,000.00
9-4-2011	To Hdfc Bank Ltd	19086	Contra	CO\1	Ch. No. :190896 being chq issued to modiventure towards bank charges transfer to SBH OD account.	1,50,000.00
30-4-2011	By Interest on Overdraft		Bank Payment	BP\37	Ch. No. :Being amount debited by bank towards interest on OD.	343.00
27-6-2011	By Prabhakar Reddy Petty Cash Account	289883	Bank Payment	BP\1	Ch. No. :289883 Being cheque issued to SRO towards reg expenses for G-215.	78,000.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To Hdfc Bank Ltd	243045	Contra	CO\1	Ch. No. :243045 Being cheque issued towards bank transfer to SBH OD account.	3,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289884	Bank Payment	BP\6	Ch. No. :289884 Being cheque issue to SRO towards reg expenses for G-509.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	289885	Bank Payment	BP\7	Ch. No. :289885 Being cheque issued to SRO towards reg expenses for G-107.		72,375.00
	By Prabhakar Reddy Petty Cash Account	289886	Bank Payment	BP\8	Ch. No. :289886 Being cheque issued to SRO towards reg expenses for G-116.		78,000.00
30-6-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on OD.		93.00
9-7-2011	To Hdfc Bank Ltd	243051	Contra	CO\1	Ch. No. :243051 Being cheque issued to Modi ventures towards bank transfer	1,50,000.00	
10-7-2011	By Prabhakar Reddy Petty Cash Account	289887	Bank Payment	BP\1	Ch. No. :289887 Being cheque issued towards SRO for E-103.		1,28,850.00
25-7-2011	By Prabhakar Reddy Petty Cash Account	289888	Bank Payment	BP\1	Ch. No. :289888 Being cheque issued to SRO towards reg expenses for G-409.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	289889	Bank Payment	BP\2	Ch. No. :289889 Being cheque issued to SRO towards reg expenses for construction agreement of G-409.		80,950.00
	To Hdfc Bank Ltd	282884	Contra	CO\1	Ch. No. :282884 Being cheque issued towards bank transfer to SBH OD Account.	80,000.00	
31-7-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		65.00
1-8-2011	To Hdfc Bank Ltd	282975	Contra	CO\1	Ch. No. :282975 Being cheque issued towards bank transfer to SBH OD Account.	1,50,000.00	
	By Prabhakar Reddy Petty Cash Account	229890	Bank Payment	BP\37	Ch. No. :229890 Bieng cheque issued to SRO towards reg expenses for G-105.		82,500.00
10-8-2011	To Hdfc Bank Ltd	283097	Contra	CO\1	Ch. No. :283097 Being cheque issued towards cash withdrawal.	90,000.00	
24-8-2011	By Prabhakar Reddy Petty Cash Account	019126	Bank Payment	BP\6	Ch. No. :019126 Being cheque issued to SRO towards reg expenses for G-115.		78,000.00
26-8-2011	By Prabhakar Reddy Petty Cash Account	019127	Bank Payment	BP\5	Ch. No. :019127 Being cheque issued to SRO towards reg expenses for G-422.		78,000.00
27-8-2011	To Hdfc Bank Ltd	373989	Contra	CO\1	Ch. No. :373989 Being cheque issued towards bank transfer.	1,55,000.00	
29-8-2011	By Prabhakar Reddy Petty Cash Account	019128	Bank Payment	BP\1	Ch. No. :019128 Being cheque issued to SRO towards reg expenses for G-409.		1,08,000.00
	To Hdfc Bank Ltd	374023	Contra	CO\1	Ch. No. :374023 Being cheque issued towards bank transfer to SBH OD Account.	1,10,000.00	
31-8-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		98.00
5-9-2011	By Prabhakar Reddy Petty Cash Account	019129	Bank Payment	BP\1	Ch. No. :019129 Being cheque issued to SRO towards reg expenses for G-415		78,000.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Prabhakar Reddy Petty Cash Account	019130	Bank Payment	BP\2	Ch. No. :019130 Being cheque issued to Prabhakar REddy towards reg expenses foir G -310.		1,00,500.00
9-9-2011	To Hdfc Bank Ltd	374170	Contra	CO\1	Ch. No. :374170 Being cheque issued towards bank transfer to HDFC.	1,76,000.00	
30-9-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited to SBH towards interest on OD.		56.00
8-10-2011	To Prabhakar Reddy Petty Cash Account	289889	Bank Receipt	BR\1	Being cheque reversed.	80,950.00	
27-10-2011	By Prabhakar Reddy Petty Cash Account	019131	Bank Payment	BP\1	Ch. No. :019131 Being cheque issued towards SRO Challan for G-103.		76,125.00
1-11-2011	By Prabhakar Reddy Petty Cash Account	019132	Bank Payment	BP\3	Ch. No. :019132 Being cheque issued to SRO towards reg expenses for g-307.		72,375.00
14-11-2011	To Hdfc Bank Ltd	469411	Contra	CO\1	Ch. No. :469411 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	019133	Bank Payment	BP\6	Ch. No. :019133 Being cheque issued to SRO towards reg expenses for G-404.		1,58,550.00
	By Prabhakar Reddy Petty Cash Account	019134	Bank Payment	BP\7	Ch. No. :019134 Being cheque issued to SRO towards reg expenses for A-508/509.		73,650.00
16-11-2011	To Hdfc Bank Ltd	469418	Contra	CO\1	Ch. No. :469418 Being cheque issued to SBH towards bank transfer.	30,000.00	
22-11-2011	To Hdfc Bank Ltd	469469	Contra	CO\1	Ch. No. :469469 Being cheque issued towards bank transfer to SBH OD account	70,000.00	
30-11-2011	By Prabhakar Reddy Petty Cash Account	019136	Bank Payment	BP\1	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-119.		1,08,000.00
	By Prabhakar Reddy Petty Cash Account	019136	Bank Payment	BP\2	Ch. No. :019136 Being cheque issued to SRO towards reg expenses for G-505		82,500.00
	By Interest on Overdraft		Bank Payment	BP\6	Ch. No. :Being amount debited to SBH towards interest on OD.		120.00
5-12-2011	To Hdfc Bank Ltd	469558	Contra	CO\3	Ch. No. :469558 Being chq issued to sbh od towards bank transfer.	2,00,000.00	
21-1-2012	To Prabhakar Reddy Petty Cash Account	019133	Bank Receipt	BR\1	Ch. No. :019133 Being cheque issued towards reg expenses for G-404. reversed.	1,58,550.00	
7-3-2012	By Hdfc Bank Ltd	019137	Contra	CO\1	Ch. No. :019137 Being cheque issued towards transfer to HDFC Bank		1,07,000.00
						20,14,207.07	20,14,150.00
	By Closing Balance						57.07
						20,14,207.07	20,14,207.07

SBI Account M.G.Road Branch

1-4-2011	To Opening Balance		Vch Type	Vch No.		18,092.30	
15-4-2011	By ESI Payable	091896	Bank Payment	BP\3	Ch. No. :091896 Being cheque issued towards ESIC Payment for MAr-11.		3,812.00
	By PF Payable	091897	Bank Payment	BP\4	Ch. No. :091897 Being cheque issued towards PF Payable for MAr-11.		13,303.00

Modi Ventures

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 Bank Ltd	190917	Contra	CO\2	Ch. No. :190917 Being chq transfef to SBI	16,000.00	
7-5-2011	By Jagdishwar Reddy Salary	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.		2,842.00
	By A.Ramesh Salary	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..		16,406.00
	To Hdfc Bank Ltd	242782	Contra	CO\1	Ch. No. :242782 Being bank transfer	20,000.00	
11-6-2011	By A.Ramesh Salary	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAy-11.		16,966.00
	By Jagdishwar Reddy Salary	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.		3,163.00
	To Hdfc Bank Ltd	242960	Contra	CO\1	Ch. No. :242960 Being chq issued towards transfer to SBI	20,000.00	
16-7-2011	By Jagdishwar Reddy Salary	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.		3,265.00
	By A.Ramesh Salary	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.		17,120.00
	To Hdfc Bank Ltd	282788	Contra	CO\2	Ch. No. :282788 Being chq issued towards transfer to SBI	20,000.00	
23-7-2011	By Dayanand on Account-2	637396	Bank Payment	BP\1	Ch. No. :637396 Being cheque issued towards PF payment of Dayanand on his behalf debited to him.		23,070.00
	To Hdfc Bank Ltd	282806	Contra	CO\1	Ch. No. :282806 Being cheque issued to sBI towards bank transfer.	25,000.00	
3-8-2011	By Loan Processing Charges	637397	Bank Payment	BP\1	Ch. No. :637397 Being cheque issued to AGM/SMECCC towards stamping fee for Soham Sir's Car		6,200.00
	By Loan Processing Charges	637398	Bank Payment	BP\2	Ch. No. :637398 Being cheuq eissued to AGM/SMECCC for processing fee for new car.		6,000.00
6-8-2011	To Hdfc Bank Ltd	283004	Contra	CO\2	Ch. No. :283004 Being cheque issued to SBI towards bank transfer.	40,000.00	
8-8-2011	By Jagdishwar Reddy Salary	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.		3,267.00
	By A.Ramesh Salary	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.		17,123.00
	By Baburao on Account-2	637401	Bank Payment	BP\3	Ch. No. :637401 Being cheque issued towards provident fund payment of Baburao debited to him,.		23,070.00
20-8-2011	To Hdfc Bank Ltd	373920	Contra	CO\1	Ch. No. :373920 Being chq issued towards transfer to SBI.	40,000.00	
	By Arjun on Account-2	637402	Bank Payment	BP\49	Ch. No. :637402 Being cheque issued to PF towards PF amount of Arjun paid on his behalf debited to him.		22,700.00
27-8-2011	By Mannem on Account-2	637403	Bank Payment	BP\52	Ch. No. :637403 Being cheque issued to PF towards PF of Mannem paid on his behalf.		3,737.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By Jagdishwar Reddy Salary	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.		3,308.00
	By A.Ramesh Salary	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.		17,114.00
16-9-2011	To Hdfc Bank Ltd	374272	Contra	CO\2	Ch. No. :374272 Being cheque issued towards bank transfer to SBI.	20,000.00	
8-10-2011	By A.Ramesh Salary	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.		16,943.00
	By Jagdishwar Reddy Salary	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.		3,208.00
	To Hdfc Bank Ltd	338411	Contra	CO\1	Ch. No. :338411 Being cheque issued towards bank transfer to SBI	20,000.00	
2-11-2011	By State Bank of India Car Loan		Bank Payment	BP\4	Being ecs clearing for car loan		42,374.00
14-11-2011	To Hdfc Bank Ltd	469413	Contra	CO\2	Ch. No. :469413 Being cheque issued towards bank transfer to SBI.	20,000.00	
	By A.Ramesh Salary	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.		16,915.00
	By Jagdishwar Reddy Salary	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.		2,390.00
19-11-2011	To Hdfc Bank Ltd	469429	Contra	CO\2	Ch. No. :469429 Being cheque issued towards bank transfer to SBI.	50,000.00	
5-12-2011	To Hdfc Bank Ltd	469557	Contra	CO\2	Ch. No. :469558 Being chq issued to SBI towards bank transfer	15,000.00	
10-12-2011	By A.Ramesh Salary	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.		16,838.00
	By Jagdishwar Reddy Salary	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.		2,358.00
	To Hdfc Bank Ltd	469632	Contra	CO\2	Ch. No. :469632 being cheque issued to SBI towards bank transfer.	20,000.00	
19-12-2011	By State Bank of India Car Loan		Bank Payment	BP\8	Ch. No. : Being amount debited to SBI loan EMI payment.		21,187.00
2-1-2012	To Hdfc Bank Ltd	434388	Contra	CO\1	Ch. No. :Being chq issued towards bank transfer to SBI.	20,000.00	
7-1-2012	To Hdfc Bank Ltd	434300	Contra	CO\1	Ch. No. :434300 Being chq issued to SBH towards transfer.	20,000.00	
	By Jagdishwar Reddy Salary	637412	Bank Payment	BP\63	Ch. No. :637412		2,190.00
	By A.Ramesh Salary	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.		16,642.00
28-1-2012	To Hdfc Bank Ltd	434335	Contra	CO\1	Ch. No. :434335 Being cheque issued to SBI towards bank transfer.	25,000.00	
31-1-2012	By State Bank of India Car Loan		Bank Payment	BP\1	Ch. No. : Being amount debited to SBI towards car loan emi.		21,187.00
11-2-2012	To Hdfc Bank Ltd	516537	Contra	CO\1	Ch. No. :516537 Being cheque issued towards bank transfer.	20,000.00	
	By Jagdishwar Reddy Salary	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.		2,327.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By A.Ramesh Salary	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.		16,931.00
21-2-2012	By State Bank of India Car Loan		Bank Payment	BP\2	Ch. No. :Being amount debited towards vehicle loan for feb-12.		21,187.00
10-3-2012	To Hdfc Bank Ltd	516893	Contra	CO\1	Ch. No. :516893 Being cheque issued towards bank transfer to SBI.	25,000.00	
17-3-2012	To Hdfc Bank Ltd	594202	Contra	CO\1	Ch. No. :594202 Being cheque issued towards bank transfer to SBI.	25,000.00	
19-3-2012	By Jagdishwar Reddy Salary	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESIC Payment for Feb-12.		2,388.00
	By A.Ramesh Salary	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.		16,955.00
21-3-2012	By State Bank of India Car Loan		Bank Payment	BP\6	Ch. No. :Being amount debited towards vehicle loan for mar-12.		21,200.00
31-3-2012	To Mannem on Account-2	637403	Bank Receipt	BR\6	Ch. No. :637403 Being reversal entry passed due to date lapsed	3,737.00	
	To Arjun on Account-2	637402	Bank Receipt	BR\7	Ch. No. :637402 Being reversal entry passed due to date lapsed	22,700.00	
						5,05,529.30	4,45,686.00
	By Closing Balance						59,843.30
						5,05,529.30	5,05,529.30

Security Charges-II

22-5-2011	To United Security Services		Journal	JV\1	Being amount credited to United Security services towards security charges for the month of April-11.	21,237.00	
10-6-2011	To United Security Services		Journal	JV\4	Being amount credited to United security sevices towards security charges for the month of May-11.	26,393.00	
2-7-2011	To United Security Services		Journal	JV\7	Being amount credited to United Security services towards security charges for june-11.	22,473.00	
5-8-2011	To United Security Services		Journal	JV\4	Being amount credited to United Security services towards security charges for July-11 & fine for camera.	23,837.00	
9-9-2011	To United Security Services		Journal	JV\6	Being amount credited to United security services towrds security charges for the month of Aug-11.	23,748.00	
1-10-2011	To United Security Services		Journal	JV\3	Beign amount credited to United Security Services towards security charges & debited towards penalty .	24,420.00	
4-11-2011	To United Security Services		Journal	JV\2	Being amount credited to United Security towards security charges & debited towards penalty	23,925.00	

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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 United Security Services		Journal	JV\1	Being amount credited to United Security Services towards security charges for Nov-11.	23,989.00	
7-1-2012	To United Security Services		Journal	JV\1	Being amount credited to United SEcurity Services towards security charges for dec-11.	23,925.00	
4-2-2012	To United Security Services		Journal	JV\1	Being amount credited to United Security services towards security charges for jan-12.	24,403.00	
1-3-2012	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for feb-12.	24,314.00	
31-3-2012	To United Security Services		Journal	JV\23	Being amount credited to United Security Services towards security charges for mar-12.	23,394.00	
	By Work in Progress 2		Journal	JV\466	Being transferred		2,86,058.00
						2,86,058.00	2,86,058.00

Seelam Dasaradha & Sons

9-9-2011	By Tools-II		Journal	JV\23	Being amount credited to seelam dasarada towards purchase of tools against bill no;- 056, dt 5.9.11		38,405.00
10-10-2011	To Hdfc Bank Ltd	338485	Bank Payment	BP\35	Ch. No. :338485 Being cheque issued to Seelam Dasaratha & Sons towards purchase of sundry items agaist bill no.056 dt-5/9/11.	38,405.00	
29-3-2012	By Sundry Purchases-II		Journal	JV\3	Being amount credited to SeelamDasaratha & Sons towards purchase of sundry items againstbill no.134 dt-27/3 /12.		81,600.00
						38,405.00	1,20,005.00
	To Closing Balance					81,600.00	
						1,20,005.00	1,20,005.00

Sehgal Enterprises

2-5-2011	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill nom 6642, dt 20/4 /11		20,427.00
8-6-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 6957, dt 27.5.11.		1,282.00
14-6-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7003, dt 10.6.11		6,174.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6998, dt 9.6.11		10,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 7001,7000, dt 9.6.11.		1,08,313.00
	By Electrical MAterial-II		Journal	JV\2	Being amount credited to sehgal enterprises towards purchase of el;ectrical bill no 6985, dt 9.6.11		2,48,759.00
7-7-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7069,7071, dt 02.07.11		1,26,393.00
	By Electrical MAterial-II		Journal	JV\7	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7061, dt 1.7.11		4,323.00
11-7-2011	To Hdfc Bank Ltd	282714	Bank Payment	BP\21	Ch. No. :282714 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.6642 dt -20/4/11.	20,427.00	
19-7-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no 7062,7097, dt 1.7.11, 11.7.11		1,36,866.00
21-7-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7317, dt 18/7/11		17,925.00
	By Electrical MAterial-II		Journal	JV\3	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7316,7098,7066, dt 18/7/11, 11/7/11, 1/7/11.		1,53,125.00
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to sehgal enterprises towards purchase of tools against bill no 7313,7049,7050,7060, dt 18/7/11, 28/6/11, 1/7/11.		1,08,291.00
1-8-2011	To Hdfc Bank Ltd	282948	Bank Payment	BP\8	Ch. No. :282948 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.6985 dt -9/6/11.	50,000.00	
	To Hdfc Bank Ltd	282952	Bank Payment	BP\12	Ch. No. :282952 Being cheque issued to Sehgal Enterprises against bill no.7003 dt-10/6/11.	6,174.00	
6-8-2011	To Hdfc Bank Ltd	283056	Bank Payment	BP\60	Ch. No. :283056 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.	1,282.00	
8-8-2011	To Hdfc Bank Ltd	283069	Bank Payment	BP\12	Ch. No. :283069 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6985 dt -9/6/11 part payment.	50,000.00	
2-9-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt-23/8/11.		2,702.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374090	Bank Payment	BP\21	Ch. No. :374090 Being cheque issued to Sehgal Enterprises against bill no.7061 dt-1/7/11.	4,323.00	
	To Hdfc Bank Ltd	374127	Bank Payment	BP\58	Ch. No. :374127 Being cheque issued to Sehgal enterprises against bill no.6985 dt-9/6/11.	1,00,000.00	
9-9-2011	By Electrical MAterial-II		Journal	JV\21	Being amount credited to sehgal towards purchase of electrical material against bill no:- 7419, dt 29.8.11		9,046.00
10-9-2011	To Hdfc Bank Ltd	374233	Bank Payment	BP\57	Ch. No. :374233 Being cheque issued to Sehgal Enterprises against bill no.6985 dt-9/6/11 (part payment)	48,759.00	
	To Hdfc Bank Ltd	374251	Bank Payment	BP\75	Ch. No. :374251 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.7001 & 7000.	50,000.00	
17-9-2011	To Hdfc Bank Ltd	374335	Bank Payment	BP\59	Ch. No. :374335 Being chq issued to sehgal towards electrical against b-6998 dt 9.6.11	10,305.00	
	To Hdfc Bank Ltd	338258	Bank Payment	BP\78	Ch. No. :338258 being chq issued to sehgal enterprises towards purchase of electrical materisl against bill no:- 7001 & 7000 dt 9.6.11	58,313.00	
1-10-2011	To Hdfc Bank Ltd	338393	Bank Payment	BP\51	Ch. No. :338393 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.	50,000.00	
10-10-2011	To Hdfc Bank Ltd	338463	Bank Payment	BP\13	Ch. No. :338463 Being cheque issued to Sehgal Enterprises towards purchase of electrical material agaist bill no.7317 dt -18/7/11.	17,925.00	
	To Hdfc Bank Ltd	338480	Bank Payment	BP\30	Ch. No. :338480 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 dt -2/7/11.	50,000.00	
12-10-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7635, dt 5.10.11		12,194.00
17-10-2011	To Hdfc Bank Ltd	338575	Bank Payment	BP\5	Ch. No. :338575 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7069 & 7071 dt-2/7/11.	26,393.00	
	To Hdfc Bank Ltd	338599	Bank Payment	BP\27	Ch. No. :338599 Being cheque issued to Sehgal Enteprires towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28 /6/11 & 1/7/11.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2011	To Hdfc Bank Ltd	338611	Bank Payment	BP\39	Ch. No. :338611 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7406 dt -23/8/11.	2,702.00	
	To Hdfc Bank Ltd	338616	Bank Payment	BP\44	Ch. No. :338616 Being cheque issued to Sehgal Enterprises against bill no.7062 & 7097 dt-17/11 & 11/7/11.	50,000.00	
25-10-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to sehgal enterpriases towards purchase of electrical material against bill no:- 7659, 18.10.11.		25,247.00
27-10-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Sehgal Enterprises towards electrical material against bill no.7353 dt-27/7/11.		10,162.00
16-11-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to sehgal towards purchase of electrical material against bill no:- 7724, dt 8.11.11		7,242.00
24-11-2011	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.7755 dt-18/11/11.		13,397.00
	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7742 & 7709 dt -16/11/11 & 1/11/11.		15,231.00
5-12-2011	To Hdfc Bank Ltd	469569	Bank Payment	BP\11	Ch. No. :469569 Being chq issued to Sehgal enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.	50,000.00	
	By Electrical MAterial-II		Journal	JV\12	Being amount credited to sehgal enterprises towards purchase of electrical material againt bill no:- 7772,dt 23.11.11.		13,397.00
8-12-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Sehgal Entepriases towards purchase of electrical material against bill no.7539,7515,7661 dt-23/11/11,18/10/11 & 18/10/11.		39,494.00
	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Sehgal Entepriases towards purchase of electrical material against bill no.7541 dt-23/11/11.		29,925.00
12-12-2011	To Hdfc Bank Ltd	469649	Bank Payment	BP\11	Ch. No. :469649 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7062 & 7097 dt-1/7/11 & 11/7/11.	36,866.00	
26-12-2011	To Hdfc Bank Ltd	469722	Bank Payment	BP\4	Ch. No. :469722 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no.7313, 7049,7050,7060 dt-18/7/11,28/6/11 & 1/7/11.	50,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Hdfc Bank Ltd	434353	Bank Payment	BP\2	Ch. No. :434353 Being chq issued to Sehgal Enterprises against bill no.7419 dt-29/8/11.	9,046.00	
	To Hdfc Bank Ltd	434380	Bank Payment	BP\29	Ch. No. :434380 Being chq issued to Sehgal Enterprises against bill no.7313,7049,7050,7060 dt-18/7/11,28/6/11 7 1/7 /11.	8,291.00	
	To Hdfc Bank Ltd	434381	Bank Payment	BP\30	Ch. No. :434381 Being chq issued to Sehgal Enterprises against bill no.7316,7098,7066 dt-18/7/11,11/7/11 & 1/7/11.	50,000.00	
7-1-2012	To Hdfc Bank Ltd	434408	Bank Payment	BP\55	Ch. No. :434408 Being chq issued to sehgak enterprises towards purchase of electrical material against bill no:- 7316,7098, 7066.	50,000.00	
21-1-2012	To Hdfc Bank Ltd	434246	Bank Payment	BP\53	Ch. No. :434246 Being cheque issued to Sehgal Enterprises against bill no.7066 full & final payment.	53,125.00	
28-1-2012	To Hdfc Bank Ltd	434059	Bank Payment	BP\50	Ch. No. :434059 Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.7541 dt-23 /11/11.	29,925.00	
	To Hdfc Bank Ltd	434091	Bank Payment	BP\82	Ch. No. :434091 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bil no.7635 dt -5/10/11.	12,194.00	
	To Hdfc Bank Ltd	434103	Bank Payment	BP\94	Ch. No. :434103 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7659.	25,247.00	
	To Hdfc Bank Ltd	434104	Bank Payment	BP\95	Ch. No. :434104 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7353 dt -27/7/11.	10,162.00	
	To Hdfc Bank Ltd	434112	Bank Payment	BP\103	Ch. No. :434112 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7724 dt -8/11/11.	7,242.00	
4-2-2012	To Hdfc Bank Ltd	434020	Bank Payment	BP\61	Ch. No. :434020 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7755 dt -18/11/11.	13,397.00	
11-2-2012	To Hdfc Bank Ltd	516586	Bank Payment	BP\50	Ch. No. :516586 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.7742, 7709 dt-16/11/11 & 1/11/11.	15,231.00	
	To Hdfc Bank Ltd	516590	Bank Payment	BP\54	Ch. No. :516590 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against billno.7539, 7515,7661 dt-23/11/11,18/10 /11	39,494.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516716	Bank Payment	BP\86	Ch. No. :516716 Being cheque issued to sehgal enterprises towards purchase of electrical items against bill no.7772 dt-23/11/11.	13,397.00	
27-3-2012	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.7599 & 9174 dt -21/3/12.		14,245.00
						11,20,220.00	11,34,465.00
	To Closing Balance					14,245.00	
						11,34,465.00	11,34,465.00

Selvakumar.J Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					6,305.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		500.00
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	3,710.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		5,129.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	255.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	84.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	6,272.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		7,319.00
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	116.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	351.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	5,703.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	112.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		6,735.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	6,143.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		7,190.00
10-9-2011	To Hdfc Bank Ltd	374184	Bank Payment	BP\10	Ch. No. :374184 Being cheque issued to Kadakia & Modi Housing towards loan repayment of Selva Kumar.	1,000.00	
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	117.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	351.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		7,442.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued towards staff salaries for Sep-11.	6,395.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fund contribution for Sep-11.	352.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	116.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		1,830.00
1-12-2011	By Hdfc Bank Ltd	361085	Bank Receipt	BR\1	Ch. No. :361085 Being cheque received from MMH towards loan transfer of Selva Kumar.		1,977.00
						38,122.00	38,122.00

Service Tax Paid - Recoverable Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,40,000.00	
1-4-2011	By Maintenance & Security Deposit From Customers		Journal	JV\31	Being transferred		6,40,000.00
						6,40,000.00	6,40,000.00

Sesha Sai Electrical

2-5-2011	By Electrical Material-II		Journal	JV\13	Being amount credited to Sesha sai electrical towards purchase of electrical material against bill no :- 163, 164, dt 19 /4/11.		57,247.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Seshai sai electrical towards purchase of electrical material against bill no :- 155, dt 18/3/11		5,181.00
11-7-2011	To Hdfc Bank Ltd	282715	Bank Payment	BP\22	Ch. No. :282715 Being cheque issued to Seshai Sai Electricals towards purchase of electrical material against bill on.163,164 & 155 dt-18/3/11.	62,428.00	
						62,428.00	62,428.00

Shahnoor Enterprises

1-7-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to Shahnoor Enterprises towards purchase of hardware material against bill no.1544 dt-23/6/11.		1,100.00
23-7-2011	To Hdfc Bank Ltd	282855	Bank Payment	BP\50	Ch. No. :282855 Being cheque issued to Shahnoor Enterprises towards purchase of hardware material against bill no.1544 dt -23/6/11.	1,100.00	
						1,100.00	1,100.00

Shaivi Enterprises

19-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to shaivi enterprises towards purchase of plumbing against bill no 3, dt 2.7.11		20,908.00
17-9-2011	To Hdfc Bank Ltd	374343	Bank Payment	BP\65	Ch. No. :374343 Being chq issued to shaivi towards purchase of plumbing material against bill no:-3, dt 2.7.11	20,908.00	
						20,908.00	20,908.00

Shalini Steels Pvt Ltd

1-4-2011	By Opening Balance						6,05,196.00
11-4-2011	To Hdfc Bank Ltd	190906	Bank Payment	BP\1	Ch. No. :190906 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1723,dt 7/10/10 full and final payment	39,193.00	
	To Hdfc Bank Ltd	190907	Bank Payment	BP\2	Ch. No. :190907 Being chq issued to shalini steels pvt ltd towards purchase of steel a against bill no:-1915 dt 2/11/10	1,00,000.00	
18-4-2011	To Hdfc Bank Ltd	190778	Bank Payment	BP\1	Ch. No. :190778 Being chq issued to Shalini steels pvt ltd towards purchase of steel against bill no:-1915, at 2/11 /10.	1,00,000.00	
25-4-2011	To Hdfc Bank Ltd	190739	Bank Payment	BP\5	Ch. No. :190739 Being chq issued to Shalini steels pvt ltd towards bill no 1915 & 1900 dt 2/11/10., 1/11/10.	1,00,000.00	
25-5-2011	To Hdfc Bank Ltd	242793	Bank Payment	BP\2	Ch. No. :242793 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1900 part payment.	1,00,000.00	

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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
30-5-2011	To Hdfc Bank Ltd	242831	Bank Payment	BP\7	Ch. No. :242831 being chq issued towards purchase of steel B-1915 & 1900 dt 2.11.10, 1.11.10.	1,00,000.00	
20-6-2011	To Hdfc Bank Ltd	242983	Bank Payment	BP\15	Ch. No. :242983 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1900 dt-11/11/10 full & final payment.	66,003.00	
12-11-2011	To Hdfc Bank Ltd	469347	Bank Payment	BP\1	Ch. No. :469347 Being cheque issued to Shalini Steels towards advance payment against po. no.7890-25061 dt -10/11/11.	2,00,000.00	
10-12-2011	To Hdfc Bank Ltd	469416	Bank Payment	BP\3	Ch. No. :469416 Being cheque issued to Shalini Steel towards purchase of steel against po no.7890-25061	3,81,160.00	
	To Hdfc Bank Ltd	469417	Bank Payment	BP\4	Ch. No. :469417 Being cheque issued to Shalini Steels towards balance amount against po no. 7890-25061.	22,504.00	
30-12-2011	By Steel-2		Journal	JV\1	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no.2157 & 2155 dt-16/11/11.		5,92,627.00
						12,08,860.00	11,97,823.00
	By Closing Balance						11,037.00
						12,08,860.00	12,08,860.00

Shankara Infrastructure Maerials Ltd

8-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Shankara towards purchase of plumbing material against bill no 349, dt 2.6.11		79,993.00
6-8-2011	To Hdfc Bank Ltd	283049	Bank Payment	BP\53	Ch. No. :283049 Being cheque issued to Shankara Infra Structure towards purchase of sanitary items against bill no. 349 dt-2/6/11.	50,000.00	
29-8-2011	To Hdfc Bank Ltd	374015	Bank Payment	BP\20	Ch. No. :374015 Being cheque issued to Shankara Infrastructure material ltd against bill no.349 dt-2/6/11.	20,000.00	
5-9-2011	To Hdfc Bank Ltd	374112	Bank Payment	BP\43	Ch. No. :374112 Being cheque issued to Shankara Infrastructures material ltd against bill no.349 dt-2/6/11.	9,993.00	
						79,993.00	79,993.00

Sheel Security Products

1-4-2011	By Opening Balance						9,135.00
14-4-2011	By Hardware Material-II		Journal	JV\6	Being amount credited to sheel security products towards purchase of hardware against bill no:-18108,dt 7/4/11.		10,962.00
2-5-2011	By Hardware Material-II		Journal	JV\15	Being amount credited to Sheel products towards purchase of hardware of against bill no 18110, 23/4/11.		31,060.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Hardware Material-II		Journal	JV\16	Being amount credited to Sheel products towards purchase of hardware of against bill no 18/1 /11, dt 25/4/11.		23,752.00
19-5-2011	By Hardware Material-II		Journal	JV\2	Being Amount credited to Sheel Security Products towards Purchase of hardware against bill no 18115, dt 14.5.11		894.00
30-5-2011	To Hdfc Bank Ltd	242833	Bank Payment	BP\9	Ch. No. :242833 being chq issued towards purchase of hardware material B-11449, dt 05.03.11	9,135.00	
23-7-2011	To Hdfc Bank Ltd	282871	Bank Payment	BP\65	Ch. No. :282871 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no.18/10 dt-23/4/11.	31,060.00	
1-8-2011	To Hdfc Bank Ltd	282960	Bank Payment	BP\20	Ch. No. :282960 Being cheque issued to sheel security Products towards purchase of hardware material against bill no.18108 dt-7/4/11.	10,962.00	
	To Hdfc Bank Ltd	282966	Bank Payment	BP\26	Ch. No. :282966 Being cheque issued to Sheel security Products towards purchase of hardware material against bill no.8115 dt-14/5/11.	894.00	
29-8-2011	To Hdfc Bank Ltd	374006	Bank Payment	BP\11	Ch. No. :374006 Being cheque issued to Sheel Security Products against bill no.18111 dt-25/4/11.	23,752.00	
						75,803.00	75,803.00

Shirish.K.Salary

1-4-2011	To Opening Balance		Vch Type	Vch No.		18,476.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		4,988.00
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		28,879.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	25,399.00	
7-5-2011	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	780.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	200.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	22,851.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		25,331.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	780.00	

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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 Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	200.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	25,594.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		28,074.00
16-7-2011	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	780.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	200.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	29,209.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	200.00	
8-8-2011	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	780.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		31,689.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	24,249.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		26,729.00
14-9-2011	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	780.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	200.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		28,469.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	25,989.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	780.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	200.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		3,488.00
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	26,155.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		27,135.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	200.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	780.00	
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		27,135.00
	To Shirish Petty Cash		Journal	JV\3	Being amount debited to Shirish towards salaries & petty cash reversal.	3,638.00	
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	22,517.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	780.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	200.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		27,705.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	26,725.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	200.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	780.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	28,316.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		29,366.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	200.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	780.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		29,008.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	23,028.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	200.00	
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	780.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	739.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS Payable		Journal	JV48	Being salary tds for the year 11 -12	5,910.00	
						3,19,645.00	3,17,996.00
	By Closing Balance						1,649.00
						3,19,645.00	3,19,645.00

Shirish Petty Cash

18-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to shirish kumar towards petty cash for site expenses work.	5,000.00	
21-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.		1,130.00
25-4-2011	By Cash		Cash Receipt	CR\1	Being cheque received from Shirish towards petty cash reversal.		2,634.00
26-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shirish kumar towards site expenses.	3,764.00	
29-4-2011	By Cash		Cash Receipt	CR\1	Being amount received from Shirish towards petty cash reversal.		592.00
7-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shirish towards petty cash reversal.		770.00
1-12-2011	By Shirish.K.Salary		Journal	JV\3	Being amount debited to Shirish towards salaries & petty cash reversal.		3,638.00
						8,764.00	8,764.00

Shiva Shankar on Account

19-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiva shanker on account towards transport charges	700.00	
30-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Shiv Shanker towards petty cash for purchase of ac sheets.	400.00	
14-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to D.Siva shankar towards transportation charges	1,600.00	
19-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to D.Shiva Shankar towards purchase of Fisher	750.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shaker towards petty cash reversal.		400.00
	By Cash		Cash Receipt	CR\2	Being cash received from Shiv Shaker towards petty cash reversal.		700.00
20-5-2011	To Cash		Cash Payment	CP\1	being cash paid to Shiva shankar towards M.S.drooms	4,200.00	
28-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of MS Drums 13 no's.	7,800.00	
30-5-2011	By Cash		Cash Receipt	CR\1	Being cash paid to shiv Shanker towards petty cash reversal.		750.00
	By Cash		Cash Receipt	CR\2	Being cash paid to shiv Shanker towards petty cash reversal.		4,200.00

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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
30-5-2011	By Cash		Cash Receipt	CR\3	Being cash paid to shiv Shanker towards petty cash reversal.		1,600.00
	To Cash		Cash Payment	CP\3	Being cashpaid to shiv shanker towards on account for transportation charges from balanagar to mallapur	1,400.00	
1-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards transporatation charges	1,600.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards pety cash reversal.		1,400.00
4-6-2011	By Cash		Bank Receipt	BR\2	Being cash reversal		1,400.00
8-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiva Shankar towards on account	800.00	
13-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from shivshanker towards petty cash reversal.		200.00
	By Cash		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash reversal.		7,200.00
	By Cash		Cash Receipt	CR\3	Being cash received from shivshanker towards petty cash reversal.		800.00
18-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to shivshankar towards transportation charges	800.00	
20-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.		800.00
	By Cash		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.		600.00
24-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to shiva shanker towards on account	1,200.00	
25-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards [petty cash reversal.		1,200.00
4-7-2011	To Cash		Cash Payment	CP\2	Being cahs paid to Shiv shanker towards on account for purchase of executive bag.	1,200.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Shiv shanker towrrds on account for transportation charges for Dilsukhnagar	1,200.00	
6-7-2011	By Cash		Cash Receipt	CR\1	Being cash paid to Shiv Shanker towards on account reversal.		1,200.00
	By Cash		Cash Receipt	CR\2	Being cash paid to Shiv Shanker towards on account reversal.		1,200.00
13-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to shiva shanker towards on account	1,200.00	
18-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to shiva shanker towards on account	1,200.00	
19-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to shivashanker towards on account	750.00	
	By Cash		Cash Receipt	CR\1	Being cash paid to Shivashanker towards on account reversal.		1,200.00
	By Cash		Cash Receipt	CR\2	Being cash paid to Shivashanker towards on account reversal.		1,200.00

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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
2-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shi Shanker towards petty cash reversal.		750.00
3-8-2011	To Cash		Cash Payment	CP\7	Being cash paid to Shiv Shanker towards on account for purchase of PVC	1,000.00	
4-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for purchase of MS Round ball.	1,350.00	
5-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.		1,000.00
9-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.		1,350.00
11-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shiva shanker towards on account for transportation from Dilsukhnagar to Mallapur	1,200.00	
12-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Shiva Shanker towards on account for transportation of GI pipes.	1,200.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards on account for purchase of Ms Rods.	500.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account reversal.		1,200.00
18-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to shiva shanker towards transportation charges.	800.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of sq red 60mm 25 nos 50kgs	1,100.00	
22-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to shivashanker towards transportation charges.	800.00	
26-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.		1,200.00
	By Cash		Cash Receipt	CR\2	Being cash received from shiv shanker towards petty cash reversal.		500.00
	By Cash		Cash Receipt	CR\3	Being cash received from shiv shanker towards petty cash reversal.		800.00
	By Cash		Cash Receipt	CR\4	Being cash received from shiv shanker towards petty cash reversal.		1,100.00
	By Cash		Cash Receipt	CR\5	Being cash received from shiv shanker towards petty cash reversal.		800.00
13-9-2011	To Cash		Cash Payment	CP\1	Being amt paid to shiva shanker towards on account, for transportation charges	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to shiva shanker towards on account,	585.00	
14-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from shiv shanker towards petty cash reversal.		1,200.00
16-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from shiva shanker towards petty cash reversal.		585.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Cash		Cash Payment	CP\3	Being cash paid to shiva shanker towards onaccount	1,000.00	
23-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards shiva shanker towards onaccount	1,200.00	
26-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiva shanker towards petty cash reversal.		1,200.00
3-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shivshanker towards on account for transportation charges for Dilsukhnagar to Gmg	1,200.00	
5-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account	1,200.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account reversal.		1,200.00
7-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.		1,000.00
10-10-2011	To Cash		Cash Payment	CP\7	Being cash paid to Shiva shanker towards on account for purchase of empty gunny bags.	1,500.00	
13-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to Shiva Shanker towards on account for purchase of manhole covers	3,500.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Shiva Shanker towards petty cash reversal.		1,200.00
24-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to shivashanker towards transportation charges	1,200.00	
	By Cash		Cash Receipt	CR\1	Being shivashanker on account reversal		1,500.00
27-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.		3,500.00
1-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.		1,200.00
2-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to shiva shanker towards onaccount for purchase of ms round balls for packing covers.	1,500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to shiva shanker towards onaccount for transportation charges form dilsukhnagar to GMG for best weigmnt.	1,300.00	
4-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiva shanker towrds petty cash reversal.		1,500.00
	By Cash		Cash Receipt	CR\2	Being cash received from Shiva shanker towrds petty cash reversal.		1,300.00
	To Cash		Cash Payment	CP\9	Being cash paid to Shiv Shanker towards on account for purchase of 6mm square rods	1,500.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Shiv Shanker towards on account for transportation charges for square pipe.	1,400.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards on account reversal.		1,500.00
	By Cash		Cash Receipt	CR\2	Being cash received from Shiv Shanker towards on account reversal.		1,400.00
24-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation charges for GI Pipes.	1,400.00	
26-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal.		1,400.00
6-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to shiv shanker towards onaccount.	1,400.00	
10-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to shivashanker towards onaccount.	6,500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to shivashanker towards onaccount.	3,250.00	
12-12-2011	By Cash		Cash Receipt	CR\2	Being petty cash reversal of shivashanker		1,400.00
19-12-2011	To Cash		Cash Payment	CP\12	Being cash paid to shivashanker towards onaccounts.	1,200.00	
20-12-2011	By Cash		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal.		1,200.00
27-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of executive bag & MS round billa.	600.00	
	By Cash		Cash Receipt	CR\1	Being cash recieved from shiv Shanker towards on account reversal		6,500.00
	By Cash		Cash Receipt	CR\2	Being cash recieved from shiv Shanker towards on account reversal		3,250.00
30-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv Shanker towards petty cash reversal		600.00
3-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for MS round balls.	2,400.00	
11-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.		2,400.00
12-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards on account for purchase of fruit packing covers.	1,100.00	
16-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from shivashankar towards petty cash reversal.		1,100.00
20-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to shivshanker towards on account.	1,300.00	
21-1-2012	To Cash		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount.	1,300.00	
23-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from shiv shanker towards on account reversal.		1,300.00

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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	By Cash		Cash Receipt	CR\1	Being cash received from Shiva shanker towards on account reversal.		1,300.00
8-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to shivshanker onaccount	1,200.00	
16-2-2012	To Cash		Cash Payment	CP\6	Being cash paid to shivshanker towards onaccount	1,200.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.		1,200.00
17-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from Shivshanker towards petty cash reversal.		1,200.00
13-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shankertowards on account for transportation chargesfrom boiguda to mallapur.	1,200.00	
17-3-2012	By Cash		Cash Receipt	CR\2	being cash received from shivshanker towards petty cash reversal		1,200.00
30-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation for GI fittings.	550.00	
31-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Shiv shanker towards on account for AC Sheets	2,000.00	
						79,635.00	77,085.00
	By Closing Balance						2,550.00
						79,635.00	79,635.00

Shiv Shakthi Steel

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						78,302.00
21-4-2011	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of plumbing material against bill no.032 dt-5/4/11		22,880.00
25-5-2011	To Hdfc Bank Ltd	242803	Bank Payment	BP\12	Ch. No. :242803 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 22200 dt-24/2/11.	33,748.00	
16-6-2011	By Steel-2		Journal	JV\3	Being amount credited to Shiv Shankti steel towards purchase of steel against invoice no 0929, dt 7/6/11.		35,405.00
1-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Shiv Shakthi steel Tubes towards purchase of sanitary items against bill no.22514 dt-22/3 /11.		1,00,849.00
11-7-2011	To Hdfc Bank Ltd	282726	Bank Payment	BP\31	Ch. No. :282726 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.22513 & 032 dt-3/4/11.	67,434.00	
4-8-2011	By Steel-2		Journal	JV\4	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no :-1464, dt15/7/11.		18,304.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By Steel-2		Journal	JV\1	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no :-1609, dt 27/7/11.		9,922.00
	By Steel-2		Journal	JV\7	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.		6,240.00
24-8-2011	To Hdfc Bank Ltd	373935	Bank Payment	BP\4	Ch. No. :373935 Being cheque issued to Shiv Shakthi Steel Tubes towards advance payment.	5,00,000.00	
26-8-2011	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.1846 dt-13/8/11.		17,472.00
2-9-2011	By Steel-2		Journal	JV\4	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.		37,190.00
	By Steel-2		Journal	JV\16	Being amount credited to Shiv Shakthi steel tubes towards purchase of steel against bill no.1951 dt-23/8/11.		9,329.00
5-9-2011	To Hdfc Bank Ltd	374083	Bank Payment	BP\14	Ch. No. :374083 Being cheque issued to Shiv Shakthi Steel Tubes against bill full & final payment	1,123.00	
	To Hdfc Bank Ltd	374123	Bank Payment	BP\54	Ch. No. :374123 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.929 dt-7/6 /11.	35,405.00	
7-9-2011	By Steel-2		Journal	JV\3	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2006, dt 26.8.11.		1,51,174.00
	By Steel-2		Journal	JV\4	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 1975, dt 24.8.11.		1,49,978.00
	By Steel-2		Journal	JV\5	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2071, dt 2.9.11.		1,99,971.00
10-9-2011	To Hdfc Bank Ltd	374248	Bank Payment	BP\72	Ch. No. :374248 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no. 2251/4 dt-22/3/11 part payment.	50,000.00	
16-9-2011	By Steel-2		Journal	JV\13	Being amount credited to Shiv shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.		2,679.00
17-9-2011	To Hdfc Bank Ltd	338259	Bank Payment	BP\81	Ch. No. :338259 Being chq issued to shivshakthi towards steel against bill no;-22514, dt 22.3.11	50,849.00	
10-10-2011	To Hdfc Bank Ltd	338468	Bank Payment	BP\18	Ch. No. :338468 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1464 dt-15 /7/11.	18,304.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Hdfc Bank Ltd	338471	Bank Payment	BP\21	Ch. No. :338471 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1609 dt-27/7/11.	9,922.00	
	By Steel-2		Journal	JV\19	Being amount credited to shivshankti towards purchase of steel against bill no;- 2385. dt 24.9.11		31,185.00
17-10-2011	To Hdfc Bank Ltd	338604	Bank Payment	BP\32	Ch. No. :338604 Being cheque issued to Shiv shakthi Steel tubes towards purchase of sanitary items against bill no. 1846 dt-13/8/11.	17,472.00	
	To Hdfc Bank Ltd	338606	Bank Payment	BP\34	Ch. No. :338606 Being cheque issued to Shiv Shakthi Steel towards purchase of steel against bill no.1951 dt-23/8/11.	9,329.00	
6-11-2011	By Steel-2		Journal	JV\8	Being amount credited to shivshakti towards purchase of steel against bill no:- 2723, dt 25.10.11		13,078.00
24-11-2011	By Steel-2		Journal	JV\6	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2824 dt-4/11/11.		6,484.00
5-12-2011	To Hdfc Bank Ltd	469573	Bank Payment	BP\15	Ch. No. :469573 Being chq issued to shiv Shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.	2,679.00	
	To Hdfc Bank Ltd	469576	Bank Payment	BP\18	Ch. No. :469576 Being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.	37,190.00	
	To Hdfc Bank Ltd	469580	Bank Payment	BP\22	Ch. No. :469580 being chq issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.	6,240.00	
8-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3053 dt-24/11/11.		59,315.00
12-12-2011	To Hdfc Bank Ltd	469667	Bank Payment	BP\29	Ch. No. :469667 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2385 dt-24/9/11.	31,185.00	
21-12-2011	By Steel-2		Journal	JV\8	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3309, dt 14.12.11.		15,698.00
23-12-2011	By Steel-2		Journal	JV\5	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no:- 2774, dt 1-11-11		33,065.00

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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
29-12-2011	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no.3363 dt-19/12 /11.		42,515.00
2-1-2012	To Hdfc Bank Ltd	434364	Bank Payment	BP\13	Ch. No. :434364 Being cheque issued to Shiv shakthi steel tubes against bill no.2723 dt-25 /10/11.	13,078.00	
19-1-2012	By Steel-2		Journal	JV\4	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3711 dt-13/1/12.		17,672.00
28-1-2012	To Hdfc Bank Ltd	434069	Bank Payment	BP\60	Ch. No. :434069 Being cheque issued to Shiv shakthi Steel Tubes against bill no.2824 dt-4 /11/11.	6,484.00	
6-2-2012	To Hdfc Bank Ltd	434027	Bank Payment	BP\1	Ch. No. :434027 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of sanitary items against bill no. 3053 dt-24/11/11.	59,315.00	
8-2-2012	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.3816 dt-21/1/12.		31,637.00
11-2-2012	To Hdfc Bank Ltd	516591	Bank Payment	BP\55	Ch. No. :516591 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill no.3309 dt-14 /12/11.	15,698.00	
17-2-2012	By Steel-2		Journal	JV\10	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill on.4069 dt-8/2/12.		10,805.00
18-2-2012	To Hdfc Bank Ltd	516693	Bank Payment	BP\64	Ch. No. :516693 Being cheque issued to shiv Shakthi Steelk Tubes towards purchase of sanitary items against bill no. 3363 dt-19/12/11.	42,515.00	
	To Hdfc Bank Ltd	516712	Bank Payment	BP\83	Ch. No. :516712 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2774 dt-1 /11/11.	33,065.00	
27-2-2012	To Hdfc Bank Ltd	516812	Bank Payment	BP\42	Ch. No. :516812 Being cheque issued to Shiv Shakthi Steel Tubes against bill no.3711 dt -13/1/12.	17,672.00	
3-3-2012	To Hdfc Bank Ltd	516871	Bank Payment	BP\48	Ch. No. :516871 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel againstbill no.4069 dt-8/2 /12.	10,805.00	
10-3-2012	To Hdfc Bank Ltd	516971	Bank Payment	BP\76	Ch. No. :516971 Being cheque issued to Shiv Shakthi Steel tubes towards purchase of sanitary items against bill no. 3816 dt-21/1/12.	31,637.00	
						11,01,149.00	11,01,149.00

Shree Aditya Enterprises

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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.			13,600.00
18-4-2011	To Hdfc Bank Ltd	190786	Bank Payment	BP\7	Ch. No. :190786 being chq issued towards purchase of sanitary against bill no:-355, dt 26/2/11.	13,600.00	
27-4-2011	By Building Material-2		Journal	JV\5	Being amount credited to sree aditya enterprises towards purchase of building material against bill no 374, dt 21/4/11.		6,800.00
17-6-2011	By Building Material-2		Journal	JV\3	Being amount credited to shree Aditya Entepriees towards purchase of building material against bill no.73 dt-13/6/11.		7,800.00
11-7-2011	To Hdfc Bank Ltd	282698	Bank Payment	BP\5	Ch. No. :282698 Being cheque issued to Shree aditya enterprises against bill no.374 dt-21/4/11.	6,800.00	
4-8-2011	By Building Material-2		Journal	JV\6	Being amount credited to shree adithya enterprises towards purchase of building material bill no:- 110, dt 30/7/11.		7,800.00
8-8-2011	To Hdfc Bank Ltd	283079	Bank Payment	BP\22	Ch. No. :283079 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.73 dt-13/6/11.	7,800.00	
16-9-2011	By Building Material-2		Journal	JV\8	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.134 dt-13/9/11.		7,800.00
10-10-2011	To Hdfc Bank Ltd	338492	Bank Payment	BP\42	Ch. No. :338492 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.110 dt-30/7/11.	7,800.00	
28-10-2011	By Building Material-2		Journal	JV\5	Being amount credited to Shree Aditya Entepriees towards purchase of building material against bill no.166 dt-19/10/11.		15,600.00
5-12-2011	To Hdfc Bank Ltd	469574	Bank Payment	BP\16	Ch. No. :469574 Being chq issued to Shree Aditya Enterprises towards purchase of building material against bil no.134 dt-13/9/11.	7,800.00	
30-12-2011	By Building Material-2		Journal	JV\2	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.186 dt-22/12/11.		8,190.00
2-1-2012	To Hdfc Bank Ltd	434378	Bank Payment	BP\27	Ch. No. :434378 Being chq issued to Shree Aditya Entepriees against bill no.166 dt-19/10/11.	15,600.00	
13-1-2012	By Building Material-2		Journal	JV\11	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.189 dt-3/1/12.		16,380.00
28-1-2012	To Hdfc Bank Ltd	434081	Bank Payment	BP\72	Ch. No. :434081 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.186 dt-22/12/11.	8,190.00	

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Modi Ventures

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 Bank Ltd	516609	Bank Payment	BP\73	Ch. No. :516609 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no.189 dt-3/1/12.	16,380.00	
7-3-2012	By Building Material-2		Journal	JV\7	Being amount credited to Shree Aditya Enterprises towards purchase of polyster fibres against bill no.217 dt-27/2/12.		13,104.00
10-3-2012	To Hdfc Bank Ltd	516963	Bank Payment	BP\69	Ch. No. :516963 Being cheque issued to Shree Aditya Enterprises towards purchase of polyster fibres against bill no. 217 dt-27/2/12.	13,104.00	
						97,074.00	97,074.00

Shree Hardware Trading Company

14-4-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Shree hardware trading company towards purchase of hardware against bill no:-045, dt 7/4/11		2,434.00
22-4-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to Shree Hardware trading company towards purchase of hardware material against bill no.049 dt -19/4/11.		3,988.00
25-4-2011	To Hdfc Bank Ltd	190768	Bank Payment	BP\32	Ch. No. :190768 Being chq issued towards hardware against bill no 045, dt 25/4	2,434.00	
2-5-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to Shree Hardware Trading company towards purchase of hardware against bill no 050, dt 22/4/11.		13,104.00
11-7-2011	To Hdfc Bank Ltd	282696	Bank Payment	BP\3	Ch. No. :282696 Being cheque issued to Shree Hardware trading towards purchase of hardware material against bill no.049 dt-19/4/11.	3,988.00	
23-7-2011	To Hdfc Bank Ltd	282870	Bank Payment	BP\64	Ch. No. :282870 Being cheque issued to shree Hardware Trading Co. towards purchase of hardware material against bill no.050 dt-22/4/11.	13,104.00	
6-11-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to shree hardware towards purchase of hardware material against bill no:- 092, dt 29.10.11		11,340.00
2-1-2012	To Hdfc Bank Ltd	434384	Bank Payment	BP\33	Ch. No. Being chq issued to Shree Hardware Trading Company against bill no.092 dt -29/10/11.	11,340.00	
						30,866.00	30,866.00

Shree Wires & Wire Nettings

30-6-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shree wires & Wire Nettings towards purchase of electrical material against bill no.129 dt23/6/11.		16,723.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To Hdfc Bank Ltd	283083	Bank Payment	BP\25	Ch. No. :283083 Being cheque issued to Shree Wires & Wire nettings against bill no.129 dt -23/6/11.	16,723.00	
12-10-2011	By Hardware Material-II		Journal	JV\9	Being amount credited to shree wires and wires towards purchase of hardware against bill no;- 355, dt 5.10.11		20,580.00
21-12-2011	By Hardware Material-II		Journal	JV\6	Being amt credited to shree wire and wires nettings towards purchase of hardware against bill no;- 471, dt15.12.11.		15,750.00
2-1-2012	To Hdfc Bank Ltd	434363	Bank Payment	BP\12	Ch. No. :434363 Being chq issued to Shree Wires & wire nettings against bill no.355 dty -5/10/11	20,580.00	
20-1-2012	By Hardware Material-II		Journal	JV\2	Being amount credited to Shree Wires & Wire nettings towards purchase of hardware material against bill no.554 dt-16/1/12.		8,190.00
28-1-2012	To Hdfc Bank Ltd	434061	Bank Payment	BP\52	Ch. No. :434061 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill 471 dt-15/12/11.	15,750.00	
18-2-2012	To Hdfc Bank Ltd	516690	Bank Payment	BP\61	Ch. No. :516690 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware against bill no.554 dt -16/1/12.	8,190.00	
29-2-2012	By Hardware Material-II		Journal	JV\1	Being amount credited to shree wires and wire netting towards purchase of hardware against bill no;- 643, dt 24.2.12		10,749.00
10-3-2012	To Hdfc Bank Ltd	516945	Bank Payment	BP\51	Ch. No. :516945 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware items against bill no. 643 dt-24/2/12.	10,749.00	
						71,992.00	71,992.00

Shubham Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,61,775.00
14-4-2011	By Electrical MAterial-II		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical material against invoice no:- 22987, 22943, dt;-7/4/11, 31/4/11.		13,706.00
21-4-2011	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22975 & 22976 dt-5/4/11.		6,282.00
25-4-2011	To Hdfc Bank Ltd	190744	Bank Payment	BP\9	Ch. No. :190744 Being chq issued towards purchaseing of electrical material invoice no 22193, dt 24.01.11	23,636.00	
	To Hdfc Bank Ltd	190747	Bank Payment	BP\12	Ch. No. :190749 Being chq issued to shubham enterprises towards against bill no 22308 dt 2/2/11.	5,879.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Electrical MAterial-II		Journal	JV\1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23175, dt 25 /4/11</i>		5,074.00
	By Electrical MAterial-II		Journal	JV\2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23174 dt 25 /4/11.</i>		13,626.00
	By Electrical MAterial-II		Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11</i>		4,468.00
	By Electrical MAterial-II		Journal	JV\4	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23187, dt 25 /4/11</i>		17,286.00
	By Electrical MAterial-II		Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23183, dt 25 /4/11</i>		4,680.00
	By Electrical MAterial-II		Journal	JV\6	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 23184, dt 25 /4/11</i>		4,542.00
11-5-2011	By Electrical MAterial-II		Journal	JV\1	<i>Being amount credited towards purchase of electrical material against invoice no 23226, dt 27 /4/11.</i>		7,042.00
	By Electrical MAterial-II		Journal	JV\2	<i>Being amount credited towards purchase of electrical material against invoice no 23227, dt 27 /4/11</i>		6,376.00
25-5-2011	To Hdfc Bank Ltd	242808	Bank Payment	BP\18	<i>Ch. No. :242808 Being cheque issued to Shubham enterprises towards purchase electrical material against bill no.22763 dt -12/3/11.</i>	484.00	
30-5-2011	To Hdfc Bank Ltd	242829	Bank Payment	BP\5	<i>Ch. No. :272829 being chq issued to purchase of electrical material b-22448, dt 14.2.11</i>	27,927.00	
	To Hdfc Bank Ltd	242834	Bank Payment	BP\10	<i>Ch. No. :242834 being chq issued towards purchase of electrical material B-22512 dt 21.2.11.</i>	687.00	
7-6-2011	By Electrical MAterial-II		Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23545 dt-25/5 /11.</i>		16,722.00
	By Electrical MAterial-II		Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23496 dt-23/5 /11.</i>		5,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23498 dt-23/5 /11.		10,556.00
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23502 dt-23/5 /11.		399.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.23543 dt-23/5 /11.		5,334.00
8-6-2011	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham enterprises towards purchase of electrical Material against bill no 23529,23537. dt 24.5.11		3,183.00
9-6-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham enterprises towards purchase of electrical material agianst bill no 23528, dt 24.5.11.		9,547.00
13-6-2011	To Hdfc Bank Ltd	242963	Bank Payment	BP\2	Ch. No. :242963 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 22041 dt 10.1.11	33,639.00	
14-6-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23622, dt 8.6.11		1,144.00
	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23680, dt 8.6.11		16,893.00
16-6-2011	By Electrical MAterial-II		Journal	JV\4	being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23188, dt 25/4 /11.		5,074.00
17-6-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23758 dt-14/6 /11.		13,339.00
	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.23762 dt-14/6 /11.		38,964.00
1-7-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23868 dt-24/6 /11.		3,057.00
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23873 dt-25/6 /11.		560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.23867 dt-24/6 /11.		2,558.00
11-7-2011	To Hdfc Bank Ltd	282718	Bank Payment	BP\25	Ch. No. :282718 Being cheque issued to shubham Entepriees towards purchase of electrical material against bill no.22791, 22775,22769,22772,22604, 22674 &22675	28,863.00	
	To Hdfc Bank Ltd	282744	Bank Payment	BP\48	Ch. No. :282744 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11	20,000.00	
13-7-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23970, dt 5.7.11.		560.00
	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 23974, dt 5.7.11		18,246.00
19-7-2011	By Electrical MAterial-II		Journal	JV\13	Being amount credited to shubham enterprises towards purchase of electrical bill no 24047, dt 13.7.11		1,248.00
	By Electrical MAterial-II		Journal	JV\14	Being amount credited to shubham enterprises towards purchase of electrical bill no 24053, dt 13.7.11		10,758.00
	By Electrical MAterial-II		Journal	JV\15	Being amount credited to shubham enterprises towards purchase of electrical bill no 24055, dt 13.7.11		21,415.00
	By Electrical MAterial-II		Journal	JV\16	Being amount credited to shubham enterprises towards purchase of electrical bill no 24050, dt 13.7.11		1,123.00
21-7-2011	By Electrical MAterial-II		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 24058, dt 14.7. 11.		1,24,538.00
23-7-2011	To Hdfc Bank Ltd	282875	Bank Payment	BP\69	Ch. No. :282875 Being cheque issued to shubham Entepriees towards purchase of electrical material against bill no.22203, 22204 dt-24/1/11.	1,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282944	Bank Payment	BP\4	Ch. No. :282944 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.	50,000.00	
8-8-2011	To Hdfc Bank Ltd	283072	Bank Payment	BP\15	Ch. No. :283072 Being cheque issued to shubham Entepriees towards purchase of electrical material against bill no,22203 dt -24/1/11.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24200, dt 28/7/11.		5,000.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24257, dt 1/8/11.		18,912.00
	By Electrical MAterial-II		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical bill no:- 24258, dt 1/8/11.		17,493.00
13-8-2011	To Hdfc Bank Ltd	373869	Bank Payment	BP\43	Ch. No. :373869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill on.22670 dt -3/3/11.	11,703.00	
	To Hdfc Bank Ltd	373872	Bank Payment	BP\46	Ch. No. :373872 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21326 dt -8/11/10.	4,408.00	
	To Hdfc Bank Ltd	373873	Bank Payment	BP\47	Ch. No. :373873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22975, 22976 dt-5/4/11	6,282.00	
26-8-2011	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt-18/8 /11.		6,731.00
29-8-2011	To Hdfc Bank Ltd	373997	Bank Payment	BP\3	Ch. No. :373997 Being cheque issued to Shubham Enteprrises against bill no.22203 dt-24/1 /11.	50,000.00	
2-9-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.24508 dt-25/8 /11.		32,729.00
5-9-2011	To Hdfc Bank Ltd	374072	Bank Payment	BP\3	Ch. No. :374072 Being cheque issued to Shubham Enterprises against bill no.23227 dt-27/4/11	6,376.00	
	To Hdfc Bank Ltd	374111	Bank Payment	BP\42	Ch. No. :374111 Being cheque issued to Shubham enterprises against bill no.22203 dt-24/1 /11. full & final payment.	96,815.00	
	To Hdfc Bank Ltd	374124	Bank Payment	BP\55	Ch. No. :374124 Being cheque issued to ShubhamEnteprrises against bill no.23680 dt-8/6/11.	16,893.00	
	To Hdfc Bank Ltd	374138	Bank Payment	BP\69	Ch. No. :374138 Being cheque issued to Shubham enteprises against bill no.23183 dt-25/4 /11.	4,680.00	
	To Hdfc Bank Ltd	374140	Bank Payment	BP\71	Ch. No. :374140 Being cheque issued to shubham Enteprrises agaist bill no.23184 dt-25/4/11.	4,542.00	
	To Hdfc Bank Ltd	374141	Bank Payment	BP\72	Ch. No. :374141 Being cheque issued to Shubham Enterprises against bill no.23181 dt-25/4 /11.	17,286.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374142	Bank Payment	BP\73	Ch. No. :374142 Being cheque issued to Shubham Enterprises against bill no.23187 dt-25/4 /11.	4,468.00	
	To Hdfc Bank Ltd	374143	Bank Payment	BP\74	Ch. No. :374143 Being cheque issued to Shubham Enterprises against bill no.23174 dt-25/4 /11.	13,626.00	
	To Hdfc Bank Ltd	374144	Bank Payment	BP\75	Ch. No. :374144 Being cheque issued to Shubham Enterprises against bill no.22987,22943 dt -7/4/11 & 30/4/11.	13,706.00	
	To Hdfc Bank Ltd	374145	Bank Payment	BP\76	Ch. No. :374145 Being cheque issued to Shubham Enterprises against bill no.23175 dt-25/4 /11.	5,074.00	
	To Hdfc Bank Ltd	374148	Bank Payment	BP\79	Ch. No. :374148 Being cheque issued to Shubham Enterprises against bill no.23529 & 23537 dt-24/5/11.	3,183.00	
	To Hdfc Bank Ltd	374149	Bank Payment	BP\80	Ch. No. :374149 Being cheque issued to Shubham Enterprises against bill no.23498 dt-23/5/11	10,556.00	
	To Hdfc Bank Ltd	374151	Bank Payment	BP\82	Ch. No. :374151 Being cheque issued to Shubham Enterprises against bill no.23226 dt-27/4 /11.	7,042.00	
	To Hdfc Bank Ltd	374153	Bank Payment	BP\84	Ch. No. :374153 Being cheque issued to Shubham Enterprises against bill no.23502 dt-23/5 /11.	399.00	
	To Hdfc Bank Ltd	374156	Bank Payment	BP\87	Ch. No. :374156 Being cheque issued to Shubham enterprises against bill no.23543 dt-25/5 /11.	5,334.00	
	To Hdfc Bank Ltd	374160	Bank Payment	BP\91	Ch. No. :374160 Being cheque issued to Shubham Enterprises against bill no.23496 dt-23/5 /11.	5,850.00	
6-9-2011	To Hdfc Bank Ltd	374166	Bank Payment	BP\3	Ch. No. :374166 Being cheque issued to Shubham enterprises against bill no.23188 dt-25/4/11	5,074.00	
	To Hdfc Bank Ltd	374167	Bank Payment	BP\4	Ch. No. :374167 Being cheque issued to Shubham Enterprises against bill no.23677 dt-8/6/11.	1,144.00	
7-9-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to shubham enterprises towards against bill no:- 24509, dt 25.8. 11.		9,445.00
10-9-2011	To Hdfc Bank Ltd	374225	Bank Payment	BP\49	Ch. No. :374225 Being cheque issued to shubham Enterprises against bill no.23974 dt-5/7/11	18,246.00	
	To Hdfc Bank Ltd	374229	Bank Payment	BP\53	Ch. No. :374229 Being cheque issued to shubham Enterprises against bil no.23545 dt-25/5/11.	16,722.00	
	To Hdfc Bank Ltd	374242	Bank Payment	BP\66	Ch. No. :374242 Being cheque issued to shubham enterprises towards purchase of sanitary against bill no.23970 dt-5/7/11.	560.00	
	To Hdfc Bank Ltd	374249	Bank Payment	BP\73	Ch. No. :374249 Being cheque issued to Shubham Enterprises against bill no.23868 dt-24/6 /11.	3,057.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374250	Bank Payment	BP\74	Ch. No. :374250 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.23873 dt -25/6/11.	560.00	
	To Hdfc Bank Ltd	374252	Bank Payment	BP\76	Ch. No. :374252 Being cheque issued to Shubham Enterprises against bill no.23867 dt-24/6 /11.	2,558.00	
12-9-2011	To Hdfc Bank Ltd	374261	Bank Payment	BP\3	Ch. No. :374261 Being cheque issued to shubhamEnterprises against bill no.23762 dt-14/6 /11.	38,964.00	
	To Hdfc Bank Ltd	374262	Bank Payment	BP\4	Ch. No. :374262 Being cheque issued to shubham Enterprises against bill no.23758 dt-14/6 /11.	13,339.00	
15-9-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham Enterprises against bill no.24064 & 4065 dt-14/7 /11.		1,48,199.00
16-9-2011	By Electrical MAterial-II		Journal	JV\15	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24661 dt-12/9 /11.		3,275.00
	By Electrical MAterial-II		Journal	JV\16	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.22666 dt-12/9 /11.		19,762.00
	By Electrical MAterial-II		Journal	JV\17	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.24648 dt-10/9 /11.		6,480.00
17-9-2011	To Hdfc Bank Ltd	374337	Bank Payment	BP\60	Ch. No. :374997 Being chq issued ti shubham enterprises towards purchase of electrical items against bill no:- 24047, dt 13.7.11	1,248.00	
	To Hdfc Bank Ltd	338255	Bank Payment	BP\77	Ch. No. :338255 Being chq issued to shubham towards purchase of electrical material against bill no:-23528, dt 24.5. 11	9,547.00	
21-9-2011	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material agianst bill no.24698 dt-13/9 /11.		18,964.00
1-10-2011	To Hdfc Bank Ltd	338395	Bank Payment	BP\53	Ch. No. :338395 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24055 dt -13/7/11.	21,415.00	
	To Hdfc Bank Ltd	338396	Bank Payment	BP\54	Ch. No. :338396 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24050 dt -13/7/11.	1,123.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By Electrical MAterial-II		Journal	JV\4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24846, ddt 28.9.11		11,051.00
	By Electrical MAterial-II		Journal	JV\5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 24800, dt 24.9.11		22,698.00
10-10-2011	To Hdfc Bank Ltd	338464	Bank Payment	BP\14	Ch. No. :338464 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt -14/7/11.	50,000.00	
	To Hdfc Bank Ltd	338473	Bank Payment	BP\23	Ch. No. :338473 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24053 dt -13/7/11.	10,758.00	
12-10-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credied to shubham enterprises towards electrical material against bill no;- 24848, dt 28.9.11		291.00
	By Electrical MAterial-II		Journal	JV\2	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24868, dt 1.10.11.		2,246.00
14-10-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to shubham towards purchase of electrical material against bill no;- 24961, 62, dt 13.10.11		16,394.00
17-10-2011	To Hdfc Bank Ltd	338585	Bank Payment	BP\14	Ch. No. :338585 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.24200 dt -28/7/11.	5,000.00	
	To Hdfc Bank Ltd	338613	Bank Payment	BP\41	Ch. No. :338613 Being cheque issued to shubham Enteprrises towards purchase of electrical amterial against bill no.24058 dt -14/7/11.	50,000.00	
11-11-2011	By Electrical MAterial-II		Journal	JV\4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25197, dt 5.11.11		10,088.00
	By Electrical MAterial-II		Journal	JV\10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25150, dt 2.11.11		901.00
	By Electrical MAterial-II		Journal	JV\11	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25194, dt 3.11.11		1,195.00
	By Electrical MAterial-II		Journal	JV\12	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25149, dt 2.11.11		44,779.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Electrical MAterial-II		Journal	JV\22	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 25193, dt 5.11.11		2,405.00
12-11-2011	To Hdfc Bank Ltd	469400	Bank Payment	BP\52	Ch. No. :469400 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24848 dt -28/9/11.	291.00	
16-11-2011	By Electrical MAterial-II		Journal	JV\6	Being amount credited to shubham enterprises towards electrical material purchased against bill no:- 24060, dt 14.7.11		39,218.00
24-11-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25356 dt-19/11/11.		29,992.00
	By Electrical MAterial-II		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25360 dt-19/11/11.		3,683.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25347 dt-18/11/11.		1,002.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill on.25357 dt-19/11/11.		2,308.00
5-12-2011	To Hdfc Bank Ltd	469568	Bank Payment	BP\10	Ch. No. :469568 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.24058 dt -14/7/11.	74,538.00	
	To Hdfc Bank Ltd	469581	Bank Payment	BP\23	Ch. No. :469581 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.24648 dt -10/9/11.	6,480.00	
	To Hdfc Bank Ltd	469585	Bank Payment	BP\27	Ch. No. :469585 Being chq issued to Shubham Enterprises towards purchase of electrical items against bill no.25150 dt-2/11/11.	901.00	
	By Electrical MAterial-II		Journal	JV\11	Being amount credited to shubham enterprises towards purchase of electrical material against bill no :- 25362, 25363 date 19.11.11.		17,441.00
12-12-2011	To Hdfc Bank Ltd	469654	Bank Payment	BP\16	Ch. No. :469654 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24257 dt -1/8/11.	18,912.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hdfc Bank Ltd	469655	Bank Payment	BP\17	Ch. No. :469655 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24258 dt-1/8/11.	17,493.00	
	To Hdfc Bank Ltd	469657	Bank Payment	BP\19	Ch. No. :469657 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24427 dt-18/8/11.	6,731.00	
	To Hdfc Bank Ltd	469669	Bank Payment	BP\31	Ch. No. :469669 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.24868 dt-1/10/11.	2,246.00	
	To Hdfc Bank Ltd	469673	Bank Payment	BP\35	Ch. No. :469673 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24661 dt-12/9/11.	3,275.00	
15-12-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25604 dt-10/12 /11.		840.00
	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25566 dt-7/12 /11.		1,423.00
	By Electrical MAterial-II		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25535 dt-5/12 /11.		504.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt-5/12 /11.		1,351.00
19-12-2011	To Hdfc Bank Ltd	469824	Bank Payment	BP\3	Ch. No. :469824 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24508, dt 25/8/11.	32,729.00	
29-12-2011	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchasre of electrical material against bill no.25735 dt-20/12 /11.		5,009.00
2-1-2012	To Hdfc Bank Ltd	434356	Bank Payment	BP\5	Ch. No. :434356 Being chq issued to Shubham Entepriises against bill no.24698 dt-13/9 /11.	18,964.00	
	To Hdfc Bank Ltd	434358	Bank Payment	BP\7	Ch. No. :434358 Being chq issued to Shubham Entepriises against bill no.24845 & 24846 dt-28/9/11.	11,051.00	
	To Hdfc Bank Ltd	434362	Bank Payment	BP\11	Ch. No. :434362 Being chq issued to shubham Enterprises against bill no.24666 dt-12/9 /11.	19,762.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Hdfc Bank Ltd	434382	Bank Payment	BP\31	Ch. No. Being chq issued to Shuham Enterprises against bill no.24509 dt-25/8/11.	9,445.00	
6-1-2012	By Electrical MAterial-II		Journal	JV\4	Being amount credited to electrical material against bill no:- 25837, dt 28.12.11.		3,249.00
7-1-2012	To Hdfc Bank Ltd	434410	Bank Payment	BP\57	Ch. No. :434410 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24801, 24800.	22,698.00	
12-1-2012	By Electrical MAterial-II		Journal	JV\6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25907, dt 4.1.12		22,293.00
	By Electrical MAterial-II		Journal	JV\7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25862, dt 31.12.11.		473.00
13-1-2012	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25942 dt-7/1/12.		33,714.00
21-1-2012	To Hdfc Bank Ltd	434241	Bank Payment	BP\48	Ch. No. :434241 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 & 24065 dt-14/7/11.	40,000.00	
27-1-2012	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26048 26047 18.1.12		1,604.00
	By Electrical MAterial-II		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26058 18.1.12.		11,555.00
28-1-2012	To Hdfc Bank Ltd	434066	Bank Payment	BP\57	Ch. No. :434066 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.25357 dt -19/11/11.	2,308.00	
	To Hdfc Bank Ltd	434067	Bank Payment	BP\58	Ch. No. :434067 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25347 dt -18/11/11.	1,002.00	
	To Hdfc Bank Ltd	434072	Bank Payment	BP\63	Ch. No. :434072 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25537 dt -5/12/11.	1,351.00	
	To Hdfc Bank Ltd	434075	Bank Payment	BP\66	Ch. No. :434075 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.25535 dt -3/12/11.	504.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434076	Bank Payment	BP\67	Ch. No. :434076 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25566 dt -7/12/11.	1,423.00	
	To Hdfc Bank Ltd	434080	Bank Payment	BP\71	Ch. No. :434080 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25604 dt -10/12/11.	840.00	
	To Hdfc Bank Ltd	434093	Bank Payment	BP\84	Ch. No. :434093 Being cheque issued to Shubham Enterprises towadspurchase of electrical material against bill no.25194 dt -5/11/11.	1,195.00	
	To Hdfc Bank Ltd	434095	Bank Payment	BP\86	Ch. No. :434095 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25193 dt -5/11/11.	2,405.00	
	To Hdfc Bank Ltd	434123	Bank Payment	BP\114	Ch. No. :434123 Being cheque issued to Shubham Enterprises towards purchase of hardware items gainst bill no.25837 dt-28 /12/11.	3,249.00	
	To Hdfc Bank Ltd	434125	Bank Payment	BP\116	Ch. No. :434125 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24064 dt -14/7/11.	58,199.00	
	To Hdfc Bank Ltd	434128	Bank Payment	BP\119	Ch. No. :434128 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24962 & 24961.	16,394.00	
	To Hdfc Bank Ltd	434137	Bank Payment	BP\128	Ch. No. :434137 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25862 dt -31/12/11.	473.00	
4-2-2012	To Hdfc Bank Ltd	434018	Bank Payment	BP\59	Ch. No. :434018 Being cheque issued to Shubham enteprises towards purchase of electrical material against bill no.26048 dt -18/1/12.	1,604.00	
	To Hdfc Bank Ltd	434021	Bank Payment	BP\62	Ch. No. :434021 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.25360 dt -19/11/11.	3,683.00	
6-2-2012	To Hdfc Bank Ltd	434033	Bank Payment	BP\7	Ch. No. :434033 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.	10,088.00	
11-2-2012	To Hdfc Bank Ltd	516585	Bank Payment	BP\49	Ch. No. :516585 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25356 dt -19/11/11.	29,992.00	

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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 Bank Ltd	516588	Bank Payment	BP\52	Ch. No. :516588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25735 dt -20/12/11.	5,009.00	
	To Hdfc Bank Ltd	516595	Bank Payment	BP\59	Ch. No. :516595 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.25149 dt -2/11/11.	44,719.00	
17-2-2012	By Electrical MAterial-II		Journal	JV\9	Being amount credited to ShubhamEnterpises towards purchase of electrical material against bill no.26296 dt-11/2 /12.		8,949.00
18-2-2012	To Hdfc Bank Ltd	516704	Bank Payment	BP\75	Ch. No. :516704 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.25362 &25363 dt-19/11/11.	17,441.00	
23-2-2012	By Electrical MAterial-II		Journal	JV\8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26252, 26253, dt 7.2.12		2,702.00
27-2-2012	By Electrical MAterial-II		Journal	JV\1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26408,dt 23.2.12		12,756.00
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26383, dt 22.2.12		1,22,206.00
	By Electrical MAterial-II		Journal	JV\11	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26407, dt 23.2.12		11,571.00
	To Hdfc Bank Ltd	516784	Bank Payment	BP\14	Ch. No. :516784 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26050 dt -18/1/12.	11,555.00	
	To Hdfc Bank Ltd	516786	Bank Payment	BP\16	Ch. No. :516786 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.24060 dt -14/7/11.	39,218.00	
	To Hdfc Bank Ltd	516799	Bank Payment	BP\29	Ch. No. :516799 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26296 dt -11/2/12	8,949.00	
28-2-2012	By Electrical MAterial-II		Journal	JV\2	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26409, 26410 dt 23.2.12		21,067.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By Electrical MAterial-II		Journal	JV\3	Being amount credited to shubham enterprises towards purchase of eletrical material against bill no:- 26304, 26305 dt 13.2.12		4,718.00
3-3-2012	To Hdfc Bank Ltd	516869	Bank Payment	BP\46	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26304 & 26305 dt-13/2/12.	4,718.00	
	To Hdfc Bank Ltd	516874	Bank Payment	BP\51	Ch. No. :516874 Being cheque issued to shubham Enterprises towards purchase of electrical material against billn o.25907 dt -4/1/12.	22,293.00	
10-3-2012	To Hdfc Bank Ltd	516934	Bank Payment	BP\41	Ch. No. :516934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26407 dt -23/2/12.	11,571.00	
	To Hdfc Bank Ltd	516937	Bank Payment	BP\44	Ch. No. :516937 Being cheque issued to Shubham Enterprises towards purchase of electrical material against billno.25942 dt -7/1/12.	33,714.00	
	To Hdfc Bank Ltd	516939	Bank Payment	BP\46	Ch. No. :516939 Being cheque issued to Shubham enterprises towrds purchase of electrical material against billno.26252 & 26253 dt-7/2/12.	2,702.00	
	To Hdfc Bank Ltd	516952	Bank Payment	BP\58	Ch. No. :516952 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.26408 dt -23/2/12.	12,756.00	
17-3-2012	By Hdfc Bank Ltd	516869	Bank Receipt	BR\1	Ch. No. :516869 Being cheque issued to Shubham Enterprises towards electrical material now reversed.		4,718.00
	To Hdfc Bank Ltd	516483	Bank Payment	BP\6	Ch. No. :516483 Being cheque issued to Shubham enterprises towards purchase of electrical material againt bill no.26304 & 26305 dt-13/2/12.	4,718.00	
22-3-2012	By Electrical MAterial-II		Journal	JV\14	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26606 dt 16.3.12		504.00
26-3-2012	To Hdfc Bank Ltd	594195	Bank Payment	BP\15	Ch. No. :594195 Being chq issued to ShubhamEnterprises towards purchase of electrical material against bill no.26606 dt -16/3/12.	504.00	
	To Hdfc Bank Ltd	594200	Bank Payment	BP\20	Ch. No. :594200 Being cheque issued to Shubham Enterprises towards purchase of hardware against bill no.26388 dt-22/2/12.	40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Electrical MAterial-II		Journal	JV\57	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26653 dt-22/3/12.		56,751.00
	By Electrical MAterial-II		Journal	JV\59	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26729 dt-31/3/12.		1,918.00
						16,08,746.00	17,78,482.00
	To Closing Balance					1,69,736.00	
						17,78,482.00	17,78,482.00

Simran Computers

16-11-2011	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to simran towards repair and maintenace of computers against bill no- 6459, dt 3.11.11		425.00
12-12-2011	To Hdfc Bank Ltd	469665	Bank Payment	BP\27	Ch. No. :469665 Being cheque issued to Simran Computers towards computer maintenance against bill no.6459 dt-3/11/11.	425.00	
						425.00	425.00

Siri Flyash Brick Industries

1-4-2011	By Opening Balance						52,364.00
11-4-2011	To Hdfc Bank Ltd	190914	Bank Payment	BP\9	Ch. No. :190914 Being chq issued towards purchase of building material against bill no:-513 dt 8/12/10 final payment	32,364.00	
6-6-2011	To Hdfc Bank Ltd	242890	Bank Payment	BP\2	Ch. No. :242890 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.513 (full & final payment)	20,000.00	
10-6-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	being amount credited to Siri Flyash Bricks Industries towards purchase of solid Blocks against Bill no 250, dt 27.10.10		28,080.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\2	being amount credited to Siri Flyash Bricks Industries towards purchase of solid Bricks against Bill no 607,602, 631,683,573,605,684, dt 21.2.11,25.5.11,31.1.11,21.2.11,25.5.11.		3,12,191.00
22-6-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\4	Being amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no.714,698 & 713 dt-11/6/11,30/5/11 & 11/6/11.		1,31,508.00
7-7-2011	By Building Material-2		Journal	JV\4	Being amount credited to siri flash towards purchase of building material 722, dt 30.6.11		29,016.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Hdfc Bank Ltd	282868	Bank Payment	BP\62	Ch. No. :282868 Being cheque issued to Siri Flyash Bricks towards purchase of bricks against bill no.67,602,631,583,573,605,684 dt-21/2/11,3/1/11,21/2/11 & 25/5/11 part payment.	1,00,000.00	
6-8-2011	To Hdfc Bank Ltd	283047	Bank Payment	BP\51	Ch. No. :283047Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.250 dt-27/10/10.	28,080.00	
8-8-2011	To Hdfc Bank Ltd	283073	Bank Payment	BP\66	Ch. No. :283073 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.607,602,631,683,573,605 & 684 part payment.	50,000.00	
5-9-2011	To Hdfc Bank Ltd	374130	Bank Payment	BP\61	Ch. No. :374130 Being cheque issued to Siri Flyash Brick Industries against bill no.607,602,631,683,573,605 & 684 full 7 final payment.	1,62,191.00	
	To Hdfc Bank Ltd	374135	Bank Payment	BP\66	Ch. No. :374135 Being cheque issued to Siri Flyash Brick against bill no.714,698 & 713	1,00,000.00	
10-9-2011	To Hdfc Bank Ltd	374227	Bank Payment	BP\51	Ch. No. :374227 Being cheuqe issued to Siri Flyash Bricks against bill no.714,698 & 713 dt -11/6/11.	31,508.00	
	To Hdfc Bank Ltd	374237	Bank Payment	BP\61	Ch. No. :374237 Being cheque issued to Siri Flyash Bricks against bill no.722 dt-30/6/11.	29,016.00	
12-9-2011	To Hdfc Bank Ltd	374267	Bank Payment	BP\9	Ch. No. :374267 Being cheque issued to siri Flyash Bricks against bill no.607,602,631,683,573,605 7 684 towards full & final payment.	1,62,191.00	
	By Hdfc Bank Ltd	374130	Bank Receipt	BR\2	Ch. No. :374130 Being cheque reversed		1,62,191.00
28-10-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\10	Being amount credited to Siri Flyash Brick Industry towards purchase of solid blocks against bill no.808 dt-29/8/11.		46,956.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\12	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.815 t-13/9/11.		52,635.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\13	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.813 dt-29/8/11.		35,464.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\14	Being amount credited to Siri Flyash Bricks towards purchase of solid blocks against bill no.768 & 767 dt-7/10/11.		88,823.00
1-11-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.825 & 737,736 dt -9/8/11.		95,268.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hdfc Bank Ltd	469651	Bank Payment	BP\13	Ch. No. :469651 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.808 dt-29/8/11.	46,956.00	
2-1-2012	To Hdfc Bank Ltd	434359	Bank Payment	BP\8	Ch. No. :434359 Being chq issued to Siri Flyash Bricks against bill no.815 dt-13/9/11.	52,635.00	
	To Hdfc Bank Ltd	434360	Bank Payment	BP\9	Ch. No. :434360 Being chq issued to Siri Flyash Bricks against bill no.813 dt-29/8/11.	35,464.00	
12-1-2012	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\8	Being amount credited to siri flyash towards purchase of solid bricks against bill no:- 797, dt 27.10.11.		99,312.00
28-1-2012	To Hdfc Bank Ltd	434102	Bank Payment	BP\93	Ch. No. :434102 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.768 & 767 dt-1/10/11	88,823.00	
4-2-2012	To Hdfc Bank Ltd	434005	Bank Payment	BP\47	Ch. No. :434005 Being cheque issued to Siri Flyash Brick Industries towards purchase of cement against billno.825,737 &736 dt-9/8/11	95,268.00	
11-2-2012	To Hdfc Bank Ltd	516583	Bank Payment	BP\48	Ch. No. :516583 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.797,798 dt-27/10/11.	45,000.00	
18-2-2012	To Hdfc Bank Ltd	516711	Bank Payment	BP\82	Ch. No. :516711 Being cheque issued to Siris Flyash Brick Industries towards purchase of solid blocks against bill no.797 & 798	54,312.00	
28-2-2012	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\7	Being amount credited to siri flyash towards purchase of cement against bill 933 21.2.12		49,574.00
3-3-2012	To Hdfc Bank Ltd	516867	Bank Payment	BP\44	Ch. No. :516867 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.933 dt-21 /2/12.	49,574.00	
						11,83,382.00	11,83,382.00

Sirisha- Hirecharges-2

20-8-2011	To Hdfc Bank Ltd	373903	Bank Payment	BP\25	Ch. No. :373903 Being cheque issued to Sirisha towards hirecharges & on account.	545.00	
	To TDS Payable		Journal	JV\25	Being chq issued to Sirisha towards TDS @ 1%	5.00	
10-9-2011	To Hdfc Bank Ltd	374224	Bank Payment	BP\48	Ch. No. :374224 Being cheque issued to Sirisha towards hirecharges & on account.	1,445.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	15.00	
31-3-2012	By Work in Progress 2		Journal	JV\445	Being transferred		2,010.00
						2,010.00	2,010.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sirisha Jobwork-2							
3-9-2011	To Hdfc Bank Ltd	374048	Bank Payment	BP\23	Ch. No. :374048 Being cheque issued to Sirisha towards on account & jobwork	990.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	10.00	
15-10-2011	To Hdfc Bank Ltd	338544	Bank Payment	BP\25	Ch. No. :338544 Being cheque issued to Sirisha towards on account for G Block part-1 flats final painting work.	545.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	5.00	
31-3-2012	By Work in Progress 2		Journal	JV\413	Being transferred		1,550.00
						1,550.00	1,550.00

Sirisha Material Account

30-4-2011	To Hdfc Bank Ltd	190702	Bank Payment	BP\21	Ch. No. :190702 Being chq issued towards purchasing of painting material	6,135.00	
14-5-2011	To Hdfc Bank Ltd	242741	Bank Payment	BP\18	Ch. No. :242741 Being cheque issued to Sirisha towards purchase of lappam bags & lappam pattis for G block painting work.	16,000.00	
25-5-2011	To Hdfc Bank Ltd	242700	Bank Payment	BP\1	Being cheque issued to sirisha towards purchase of painting material against bill no.1387,17 & 108 dt-10/5/11.	19,151.00	
11-6-2011	To Hdfc Bank Ltd	242945	Bank Payment	BP\42	Ch. No. :242945 being chq issued to Sirisha towards material payment	2,421.00	
18-6-2011	To Hdfc Bank Ltd	282658	Bank Payment	BP\31	Ch. No. :282658 being cheque issued ti sirisha towards purchase of material.	982.00	
25-6-2011	To Hdfc Bank Ltd	243012	Bank Payment	BP\19	Ch. No. :243012 Being cheque issued to Sirisha towards purchase of material.	5,488.00	
2-7-2011	To Hdfc Bank Ltd	243085	Bank Payment	BP\9	Ch. No. :243085 Being cheque issued to Sirisha towards on account & material account.	440.00	
9-7-2011	To Hdfc Bank Ltd	243075	Bank Payment	BP\36	Ch. No. :243075 Being cheque issued to Sirisha towards purchase of painting material.	14,816.00	
16-7-2011	To Hdfc Bank Ltd	282784	Bank Payment	BP\28	Ch. No. :282784 being chq issued to sirisha towards painting work	15,697.00	
23-7-2011	To Hdfc Bank Ltd	282833	Bank Payment	BP\29	Ch. No. :282833 Being cheque issued to sirisha MAterial towards purchase of paintg material.	12,463.00	
30-7-2011	To Hdfc Bank Ltd	282924	Bank Payment	BP\26	Ch. No. :282924 Being cheque issued to Sirisha towards purchase of material.	1,654.00	
6-8-2011	To Hdfc Bank Ltd	283033	Bank Payment	BP\36	Ch. No. :283033 Being cheque issued to Sirisha towards material payment.	6,085.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Hdfc Bank Ltd	373913	Bank Payment	BP\50	Ch. No. :373913 Being cheque issued to Sirisha towards purchase of material.	3,386.00	
27-8-2011	To Hdfc Bank Ltd	373981	Bank Payment	BP\38	Ch. No. :373981 Being cheque issued to Sirisha MAterial	817.00	
3-9-2011	To Hdfc Bank Ltd	374058	Bank Payment	BP\33	Ch. No. :374058 Being cheque issued to sirisha towards material purchase.	16,457.00	
17-9-2011	To Hdfc Bank Ltd	374316	Bank Payment	BP\42	Ch. No. :374316 Being cheque issued to Sirish towards purchase of material.	3,049.00	
24-9-2011	To Hdfc Bank Ltd	338311	Bank Payment	BP\22	Ch. No. :338311 Being chq issued to sirisha towards purchasing painting material	661.00	
8-10-2011	To Hdfc Bank Ltd	338439	Bank Payment	BP\31	Ch. No. :338439 Being cheque issued to Sirisha towards purchase of painting material	8,003.00	
15-10-2011	To Hdfc Bank Ltd	338553	Bank Payment	BP\32	Ch. No. :338553 Being cheque issued to Sirisha towards purchase of painting material.	822.00	
22-10-2011	To Hdfc Bank Ltd	338645	Bank Payment	BP\22	Ch. No. :338645 Being cheque issued to Sirisha towards material purchase.	1,306.00	
29-10-2011	To Hdfc Bank Ltd	338692	Bank Payment	BP\27	Ch. No. :338692 Being cheque issued to Sirisha towards purchase of painting material.	9,247.00	
5-11-2011	To Hdfc Bank Ltd	338745	Bank Payment	BP\36	Ch. No. :338745 Being cheque issued to Sirisha towards material purchase.	951.00	
12-11-2011	To Hdfc Bank Ltd	469384	Bank Payment	BP\37	Ch. No. :469384 Being cheque issued to Sirisha towards material purchase	2,024.00	
26-11-2011	To Hdfc Bank Ltd	469506	Bank Payment	BP\33	Ch. No. :469506 Being cheque issued o Sirisha towards material purchase.	402.00	
7-12-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.		1,32,760.00
17-12-2011	To Hdfc Bank Ltd	469806	Bank Payment	BP\22	Ch. No. :469806 Being chq issued to sirisha towards purchase of painting work.	9,779.00	
24-12-2011	To Hdfc Bank Ltd	469708	Bank Payment	BP\25	Ch. No. :469708 Being chq issued to Sirisha towrds painting material.	1,430.00	
7-1-2012	To Hdfc Bank Ltd	434279	Bank Payment	BP\28	Ch. No. :434279 Being cheque issued to Sirisha towards material purchase.	13,766.00	
4-2-2012	To Hdfc Bank Ltd	433987	Bank Payment	BP\29	Ch. No. :433987 Being cheque issued to Sirisha towards purchase of painting material.	930.00	
11-2-2012	To Hdfc Bank Ltd	516565	Bank Payment	BP\31	Ch. No. :516565 Being cheque issued to Sirisha towards material purchase	11,250.00	
18-2-2012	To Hdfc Bank Ltd	516652	Bank Payment	BP\24	Ch. No. :516652 Being cheque issued to Sirisha towards painting material purchase.	8,003.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To Hdfc Bank Ltd	516764	Bank Payment	BP\23	Ch. No. :516764 Being cheque issued to Sirisha towards purchase of painting material.	6,835.00	
17-3-2012	To Hdfc Bank Ltd	516525	Bank Payment	BP\45	Ch. No. :516525 Being cheque issued to Sirisha towards purchase of painting material.	10,503.00	
	By Closing Balance					2,10,953.00	1,32,760.00
							78,193.00
						2,10,953.00	2,10,953.00

Sirisha on Account-2

7-5-2011	To Hdfc Bank Ltd	242778	Bank Payment	BP\42	Ch. No. :242778 Being chq issued towards G block part-1 401 flat lappam work	2,376.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	24.00	
14-5-2011	To Hdfc Bank Ltd	242738	Bank Payment	BP\15	Ch. No. :242738 Being cheque issued to Sirisha towards on account for G bLock part-I 4th floor painting work.	5,866.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	59.00	
21-5-2011	To Hdfc Bank Ltd	242760	Bank Payment	BP\14	Ch. No. :242760 Being cheque issued to Sirisha towards on account for G BLock lappam work.	8,613.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	87.00	
28-5-2011	To Hdfc Bank Ltd	242702	Bank Payment	BP\16	Ch. No. :242702 being chq issued to Sirisha towards on account G block painting work.	5,247.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	53.00	
4-6-2011	To Hdfc Bank Ltd	242861	Bank Payment	BP\14	Ch. No. :242861 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.	1,856.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	19.00	
11-6-2011	To Hdfc Bank Ltd	242929	Bank Payment	BP\26	Ch. No. :242929 Being chq issued to sirisha towards on account	4,529.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	46.00	
18-6-2011	To Hdfc Bank Ltd	282644	Bank Payment	BP\17	Ch. No. :282644 Being cheque issued to Sirisha towards on account for G Block part-I painting work.	3,960.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	40.00	
25-6-2011	To Hdfc Bank Ltd	243006	Bank Payment	BP\13	Ch. No. :243006 Being cheque issued to Sirisha towards on account for g block lappam work.	2,475.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
2-7-2011	To Hdfc Bank Ltd	243085	Bank Payment	BP\9	Ch. No. :243085 Being cheque issued to Sirisha towards on account & material account.	3,119.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%	31.00	
9-7-2011	To Hdfc Bank Ltd	243067	Bank Payment	BP\28	Ch. No. :243067 Being cheque issued to Sirisha towards on account for internal flats painting work.	3,713.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	37.00	
16-7-2011	To Hdfc Bank Ltd	282768	Bank Payment	BP\12	Ch. No. :282768 Being chq issued to sirisha towards G block painting work	6,386.00	
	To TDS Payable		Journal	JV\20	Being amount debited to sirisha tds @ 1%	64.00	
23-7-2011	To Hdfc Bank Ltd	282818	Bank Payment	BP\15	Ch. No. :282818 Being cheque issued to Sirisha towards on account for G Block part-1 painting work,	6,237.00	
	To Hdfc Bank Ltd	282825	Bank Payment	BP\21	Ch. No. :282825 Being cheque issued to Sirisha towards on account	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	213.00	
30-7-2011	To Hdfc Bank Ltd	282914	Bank Payment	BP\16	Ch. No. :282914 Being cheque issued to Sirisha towards on account for G BLock	9,801.00	
	To Hdfc Bank Ltd	282932	Bank Payment	BP\34	Ch. No. :282932 Being cheque issued to sirisha towards on account.	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	99.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	150.00	
6-8-2011	To Hdfc Bank Ltd	283018	Bank Payment	BP\22	Ch. No. :283018 Being cheque issued to Sirisha towards on account for G BLock 105 & 107 painting work.	14,256.00	
	To Hdfc Bank Ltd	283026	Bank Payment	BP\29	Ch. No. :283026 being cheque issued to Sirisha towards on account	14,850.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contrqactors towrds TDs @ 1%.	144.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrds TDs @ 1%.	150.00	
17-8-2011	To Hdfc Bank Ltd	373877	Bank Payment	BP\2	Ch. No. :373877 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.	5,247.00	
	To TDS Payable		Journal	JV\2	Being amount debited to sirisha towards TDS @ 1%.	53.00	
20-8-2011	To Hdfc Bank Ltd	373903	Bank Payment	BP\25	Ch. No. :373903 Being cheque issued to Sirisha towards hirecharges & on account.	4,232.00	
	To TDS Payable		Journal	JV\31	Being amount debited to Sirisha towards TDS @ 1%	43.00	
27-8-2011	To Hdfc Bank Ltd	373969	Bank Payment	BP\26	Ch. No. :373969 Being cheque issued to Sirisha towards on account for G BLock part-1 painting work.	5,049.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	51.00	
3-9-2011	To Hdfc Bank Ltd	374048	Bank Payment	BP\23	Ch. No. :374048 Being cheque issued to Sirisha towards on account & jobwork	3,698.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	37.00	
10-9-2011	To Hdfc Bank Ltd	374224	Bank Payment	BP\48	Ch. No. :374224 Being cheque issued to Sirisha towards hirecharges & on account.	4,054.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	41.00	
17-9-2011	To Hdfc Bank Ltd	374303	Bank Payment	BP\29	Ch. No. :374303 Being cheque issued to Sirisha towards on account.	5,143.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	52.00	
24-9-2011	To Hdfc Bank Ltd	338308	Bank Payment	BP\19	Ch. No. :338308 Being chq issued to sirisha towards G block part-I final coat painting work in position flats	6,777.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	68.00	
1-10-2011	To Hdfc Bank Ltd	338364	Bank Payment	BP\24	Ch. No. :338364 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.	3,445.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	35.00	
8-10-2011	To Hdfc Bank Ltd	338434	Bank Payment	BP\26	Ch. No. :338434 Being cheque issued to Sirisha towards on account for G BLock.	5,717.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	58.00	
15-10-2011	To Hdfc Bank Ltd	338544	Bank Payment	BP\25	Ch. No. :338544 Being cheque issued to Sirisha towards on account for G Block part-1 flats final painting work.	6,044.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	6.00	
22-10-2011	To Hdfc Bank Ltd	338642	Bank Payment	BP\19	Ch. No. :338642 Being cheque issued to Sirisha towards on account	7,623.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	77.00	
23-10-2011	To TDS Payable		Journal	JV\2	Being amount debited to Srinivas & Sirisha towards TDS short deducted debited @ 1%. 15/10/11.	54.00	
29-10-2011	To Hdfc Bank Ltd	338683	Bank Payment	BP\18	Ch. No. :338683 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.	2,178.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	22.00	
5-11-2011	To Hdfc Bank Ltd	338741	Bank Payment	BP\32	Ch. No. :338741 Being cheque issued to Sirisha towards on account for G BLock part-1 final painting work.	7,069.00	
	To TDS Payable		Journal	JV8	Being amount debited to contractors towards TDS @ 1 %.	71.00	
12-11-2011	To Hdfc Bank Ltd	469378	Bank Payment	BP\31	Ch. No. :469378 Being cheque issued to Sirisha towards on account for G BLock.	4,891.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	49.00	
19-11-2011	To Hdfc Bank Ltd	469444	Bank Payment	BP\23	Ch. No. :469444 Being cheque issued to Sirisha towards on account for final paing for G BLock part-1.	723.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.	7.00	
26-11-2011	To Hdfc Bank Ltd	.469487	Bank Payment	BP\14	Ch. No. :.469487 Being cheque issued to Sirisha towards on account for G BLock part-1 final coat painting at position flats.	1,802.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	18.00	
3-12-2011	To Hdfc Bank Ltd	469535	Bank Payment	BP\20	Ch. No. :469535 Being chq issued to Sirisha towards on account for G BLock part-2 lappam work.	3,259.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1%	31.00	
7-12-2011	By Labour Charges-II		Journal	JV1	Being amount credited to Sirisha towards labour charges, allowance for equipment & consumable for stage-1,2 painting workj for flat no.105 to 107,204205,207,401 & 409 of G BLock work done done from 1/7/11 to 3/11/11. & painting material purchase.		53,090.00
10-12-2011	To Hdfc Bank Ltd	469619	Bank Payment	BP\21	Ch. No. :469619 Being chque issued to Sirisha towards on account for G BLock part-1 final painting works.	5,970.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	60.00	
17-12-2011	To Hdfc Bank Ltd	469798	Bank Payment	BP\14	Ch. No. :469798 Being chq issued to sirisha towards lappam work	4,703.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	47.00	
24-12-2011	To Hdfc Bank Ltd	469698	Bank Payment	BP\15	Ch. No. :469698 Being cheque issued to Sirisha towards on account for internal painting work.	2,357.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	23.00	
1-1-2012	To Hdfc Bank Ltd	469741	Bank Payment	BP\15	Ch. No. :469741 Being chq issued to Sirisha towards on account for G block part-2 painting works	4,628.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	47.00	
7-1-2012	To Hdfc Bank Ltd	434265	Bank Payment	BP\15	Ch. No. :434265 Being cheque issued to sirisha towards on account for G BLock part-2 painting work.	817.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
14-1-2012	To Hdfc Bank Ltd	434155	Bank Payment	BP\19	Ch. No. :434155 Being cheque issued to Sirisha towards on account for G block part-2 pinting work.	3,173.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	32.00	
21-1-2012	To Hdfc Bank Ltd	434204	Bank Payment	BP\14	Ch. No. :434204 Being cheque issued to Sirisha towards on account for G BLock part-2 painting works.	2,178.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	22.00	
28-1-2012	To Hdfc Bank Ltd	434322	Bank Payment	BP\14	Ch. No. :434322 Being cheque issued to Sirisha towards on account for G bLock part -2painting works.	2,995.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	30.00	
4-2-2012	To Hdfc Bank Ltd	433969	Bank Payment	BP\12	Ch. No. :433969 Being cheque issued to Sirisha towards on account for G block part-2final coat painting work.	6,252.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	63.00	
11-2-2012	To Hdfc Bank Ltd	516556	Bank Payment	BP\23	516556 Being chq issued to shirisha towards painting work part-II internal work	5,895.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	60.00	
18-2-2012	To Hdfc Bank Ltd	516643	Bank Payment	BP\16	Ch. No. :516643 Being chque issued to Sirisha towards on account for G BLock part-2 painting work.	10,787.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	108.00	
25-2-2012	To Hdfc Bank Ltd	516756	Bank Payment	BP\15	Ch. No. :516756 Being cheque issued to sirisha towads on account for G bLock part-2 final painting works.	10,346.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	104.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Hdfc Bank Ltd	516842	Bank Payment	BP\19	Ch. No. :516842 Being cheque issued to Sirisha towards on account for G bLock part-2 final painting work.	12,524.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	126.00	
10-3-2012	To Hdfc Bank Ltd	516911	Bank Payment	BP\18	Ch. No. :516911 Being cheque issued to sirisha towards on account for G block part-2 final painting.	6,534.00	
	To Hdfc Bank Ltd	516918	Bank Payment	BP\25	Ch. No. :516918 Being cheque issued to Sirisha towards on account for G block.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	166.00	
17-3-2012	To Hdfc Bank Ltd	516511	Bank Payment	BP\32	Ch. No. :516511 Being cheque issued to Sirisha on account for G block part -2 painting works.	8,168.00	
	To Hdfc Bank Ltd	516523	Bank Payment	BP\44	Ch. No. :516523 Being cheque issued to sirisha towards on account	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	182.00	
24-3-2012	To Hdfc Bank Ltd	594167	Bank Payment	BP\18	Ch. No. :594167 Being cheque issued to Sirisha towards on account for G BLock part-2 final coating painting work.	4,901.00	
	To Hdfc Bank Ltd	594171	Bank Payment	BP\22	Ch. No. :594171 Being cheque issued to Sirisha towards on account towards advance.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	149.00	
						3,25,104.00	53,090.00
	By Closing Balance						2,72,014.00
						3,25,104.00	3,25,104.00

S.L Infra Ready Mix Concrete

29-9-2011	By Building Material-2		Journal	JV\2	Being amount credited to SL infra towards purchase of buildinh material against bill no: - 239, dt 19.9.11	4,77,400.00	
	By Building Material-2		Journal	JV\9	Being amount credited to SL infra towards purchase of buildinh material against bill no: - 243, dt 23.9.11	1,95,300.00	
10-10-2011	To Hdfc Bank Ltd	338466	Bank Payment	BP\16	Ch. No. :338466 Being cheque issued to SL infra towards purchase of building material against bill no.239 dt-23/9/11.	50,000.00	
17-10-2011	To Hdfc Bank Ltd	338574	Bank Payment	BP\4	Ch. No. :338574 Being cheque issued to SL Infra towards purchase of building material against bill no,243 dt-23/9/11.	1,95,300.00	
	To Hdfc Bank Ltd	338591	Bank Payment	BP\20	Ch. No. :338591 Being cheque issued to SL Infra REAdymix towards purchase of building material against bill no.239 dt -19/9/11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	By Building Material-2		Journal	JV4	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 262, dt 30.9.11		1,82,900.00
	By Building Material-2		Journal	JV5	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 274, dt 11.10.11		74,400.00
25-10-2011	By Building Material-2		Journal	JV2	Being amount credited to SL infra ready mix towards purchase of building material against bill no;- 283, 18.10.11		2,51,100.00
11-11-2011	By Building Material-2		Journal	JV13	Being amount credited to SL infra ready towards purchase of building material against bill no;- 10, dt 28.10.11		1,15,700.00
5-12-2011	To Hdfc Bank Ltd	469570	Bank Payment	BP\12	Ch. No. :469570 Being chq issued to SL Infra Readymix towards prchase of building material against bill no.239 dt -19/9/11.	2,00,000.00	
21-12-2011	By Cement/RMC/Concretemix-II		Journal	JV11	Being amount credited to SI infra towards purchase of building material against bill no: - 149, dt 30.11.11.		2,41,800.00
2-1-2012	To Hdfc Bank Ltd	434367	Bank Payment	BP\16	Ch. No. :434367 Being chq issued to SL Infra against bill no.274 dt-11/10/11.	74,400.00	
	To Hdfc Bank Ltd	434368	Bank Payment	BP\17	Ch. No. :434368 Being chq issued to SL Infra against bill no.239 dt-19/9/11 Full & Final payment.	1,77,400.00	
7-1-2012	To Hdfc Bank Ltd	434415	Bank Payment	BP\62	Ch. No. :434415 Being chq issued towards purchase of building materila gainst bill no:- 262, dt 20.9.11	50,000.00	
25-1-2012	To Hdfc Bank Ltd	434308	Bank Payment	BP\1	Ch. No. :434308 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11.	1,32,000.00	
28-1-2012	To Hdfc Bank Ltd	434094	Bank Payment	BP\85	Ch. No. :434094 Being cheque issued to SL Infra Readymix towards purchase of building material against bill no.110 dt -28/10/11.	1,15,700.00	
30-1-2012	To Hdfc Bank Ltd	434144	Bank Payment	BP\7	Ch. No. :434144 Being cheque issued to SL Infra towards purchase of building material against bill no.283 dt-18/10/11	1,19,100.00	
6-2-2012	To Hdfc Bank Ltd	434039	Bank Payment	BP\12	Ch. No. :434039 Being cheque issued to SL Infra towards purchase of building material against bill no.262.	1,32,900.00	
11-2-2012	To Hdfc Bank Ltd	516598	Bank Payment	BP\62	Ch. No. :516598 Being cheque issued to SL Infra towards purchase of concrete mix against bill no.149 dt-30/11/11.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516724	Bank Payment	BP\94	Ch. No. :516724 Being cheque issued to SL Infra towards purchase of building material against bill no.149 dt-30/11/11.	1,41,800.00	
						15,38,600.00	15,38,600.00

Snehalatha-2 Hirecharges

14-1-2012	To Hdfc Bank Ltd	434164	Bank Payment	BP\28	Ch. No. :434164 Being cheque issued to Snehalatha towards hirecharges for miller charges.	1,386.00	
	To Hdfc Bank Ltd	434181	Bank Payment	BP\44	Ch. No. :434181 Being cheque issued to Snehalatha towards miller charges.	1,386.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	28.00	
24-3-2012	To Hdfc Bank Ltd	594175	Bank Payment	BP\26	Ch. No. :594175 Being cheque issued to Snehalatha towards hirecharges for JCB charges & tractors.	8,056.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	81.00	
31-3-2012	By Work in Progress 2		Journal	JV\46	Being transferred		10,937.00
						10,937.00	10,937.00

Snehalatha-Jobwork-2

11-6-2011	To Hdfc Bank Ltd	242919	Bank Payment	BP\14	Ch. No. :242919 Being chq issued to Snehalatha towards Jobwork, G block celler chips concering work	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
25-6-2011	To Hdfc Bank Ltd	243000	Bank Payment	BP\7	Ch. No. :243000 Being cheque issued to Snehalatha towards jobwork charges for tiles shifting.	4,752.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	48.00	
30-7-2011	To Hdfc Bank Ltd	282906	Bank Payment	BP\9	Ch. No. :282906 Being cheque issued to Snehalatha towards jobwork charges.	8,479.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	86.00	
3-9-2011	To Hdfc Bank Ltd	374041	Bank Payment	BP\17	Ch. No. :374041 Being cheque issued to Snehalatha towards jobwork charges.	3,544.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	36.00	
10-9-2011	To Hdfc Bank Ltd	374194	Bank Payment	BP\19	Ch. No. :374194 Being cheque issued to Snehalatha towards jobwork charges.	4,455.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	45.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Hdfc Bank Ltd	338676	Bank Payment	BP\11	Ch. No. :338676 Being cheque issued to Snehalatha towards jobwork charges.	3,208.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	32.00	
3-12-2011	To Hdfc Bank Ltd	469526	Bank Payment	BP\11	Ch. No. :469526 Being chq issued to Snehalatha towards jobwork for tiles shifting from 211.	2,663.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	27.00	
24-12-2011	To Hdfc Bank Ltd	469690	Bank Payment	BP\7	Ch. No. :469690 Being chq issued to Snehalatha towards jobwork for tiles shifting for position flats.	1,426.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	14.00	
1-1-2012	To Hdfc Bank Ltd	469734	Bank Payment	BP\8	Ch. No. :469734 Being chq issued to Snehalatha towards jobwork for cellar leveling work at G BLock part-1	1,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	20.00	
7-1-2012	To Hdfc Bank Ltd	434258	Bank Payment	BP\8	Ch. No. :434258 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning & excavation for drainage work & columns fit.	10,862.00	
	To Hdfc Bank Ltd	434272	Bank Payment	BP\21	Ch. No. :434272 Being cheque issued to Snehalatha towards jobwork for transportation of labour	1,440.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	108.00	
14-1-2012	To Hdfc Bank Ltd	434448	Bank Payment	BP\12	Ch. No. :434448 Being cheque issued to Snehalatha towards jobwork charges for cellat babychips.	6,435.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	65.00	
21-1-2012	To Hdfc Bank Ltd	434198	Bank Payment	BP\8	Ch. No. :434198 Being cheque issued to Snehalatha towards jobwork charges for cellar cleaning work at G BLock part -1.	5,554.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	56.00	
28-1-2012	To Hdfc Bank Ltd	434315	Bank Payment	BP\7	Ch. No. :434315 Being cheque issued to Snehalatha towards jobwork for cellar & cc road cleaning work at main gate entrance	713.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	7.00	

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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 TDS Payable		Journal	JV\11	Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.	15.00	
11-2-2012	To Hdfc Bank Ltd	516549	Bank Payment	BP\16	516549 Being cheque issued to Snehalatha towards jobwork charges.	1,782.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	18.00	
18-2-2012	To Hdfc Bank Ltd	516636	Bank Payment	BP\9	Ch. No. :516636 Being cheque issued to Snehalatha towards jobwork charges for G block part-2 cellar levelling work.	5,445.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	55.00	
10-3-2012	To Hdfc Bank Ltd	516905	Bank Payment	BP\12	Ch. No. :516905 Being cheque issued to Snehalatha towards jobwork for G BLock part-2 cellar levelling work.	1,070.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	10.00	
31-3-2012	By Work in Progress 2		Journal	JV\414	Being transferred		69,440.00
						69,440.00	69,440.00

Southern Steel Tubes

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,763.00
30-5-2011	To Hdfc Bank Ltd	242835	Bank Payment	BP\11	Ch. No. :242835 Being chq issued towards purchase of plumbing material B-4769, dt 1. 3.11.	10,763.00	
14-6-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Southern steel tubes towards purchase of plumbing material bill no 7976, dt 9.6.11		4,168.00
1-8-2011	To Hdfc Bank Ltd	282969	Bank Payment	BP\29	Ch. No. :282969 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4976 dt-9/6 /11.	4,168.00	
11-11-2011	By Plumbing & Sanitary Material-II		Journal	JV\15	Being amount credited to southern towards purchase of plumbing material against bill no:- 5213, dt 17.10.11		5,267.00
7-1-2012	To Hdfc Bank Ltd	434412	Bank Payment	BP\59	Ch. No. :434412 Being chq issued towards purchase of sanitary against bill no:- 5213, dt 17.10.11.	5,267.00	
						20,198.00	20,198.00

Space Touch

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,025.00
9-4-2011	To Hdfc Bank Ltd	190905	Bank Payment	BP\46	Ch. No. :190905 Being chq issued to space touch towards purchase of carabiners against bill no 13 dt 15/3/11.	2,025.00	
						2,025.00	2,025.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sravan Kumar Salary							
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,429.00	
21-4-2011	By Salaries Payable		Journal	JV\1	Being amount credited to Staff & debited to salaries payable towards loan repayment.		4,500.00
2-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards salary advance	500.00	
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		7,401.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	6,887.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	108.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	327.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	80.00	
25-5-2011	To Hdfc Bank Ltd	242698	Bank Payment	BP\21	Being cheque issued to Sravan Kumar towards salary advance.	5,000.00	
1-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sravan Kumar towards loan reversal.		500.00
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAY-11.	1,338.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		6,838.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAY-11.	316.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	104.00	
	To Hdfc Bank Ltd	242952	Bank Payment	BP\49	Ch. No. :242952 Being chq issued to sravan kumar towards salary advance for the month of june-11.	5,000.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	341.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		6,319.00
2-7-2011	To Cash		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards salary advance	1,500.00	
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	99.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	299.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Hdfc Bank Ltd	282802	Bank Payment	BP\2	Ch. No. :282802 Being cheque issued to Sravan Kumar towards salary advance.	4,000.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	2,932.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professional tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	108.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	326.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		7,946.00
18-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to salary advance to sravan for the month of aug-11.	3,000.00	
29-8-2011	To Hdfc Bank Ltd	374024	Bank Payment	BP\28	Ch. No. :374024 Being cheque issued to Sravan Kumar towards salary advance.	3,000.00	
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	1,144.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		7,258.00
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	108.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	326.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
17-9-2011	To Hdfc Bank Ltd	374286	Bank Payment	BP\12	Ch. No. :374286 Being cheque issued to sravan kumar towards salary advance.	4,500.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		6,010.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	53.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	283.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	94.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		1,700.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Hdfc Bank Ltd	521353	Bank Receipt	BR\1	Ch. No. :521353 Being cheque received from MNM on behalf of sravan kumar towards loan transfer.		10,130.00
						68,602.00	58,602.00
	By Closing Balance						10,000.00
						68,602.00	68,602.00

Sree Chakra TEchnologies Pvt Ltd

6-7-2011	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09/11-12 dt-1/7/11.		18,632.00
26-7-2011	To Hdfc Bank Ltd	282894	Bank Payment	BP\3	Ch. No. :282894 Being cheque issued to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09 dt-1/7/11.	18,632.00	
						18,632.00	18,632.00

Sree Industries

30-6-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Sree Industries towards purchase of electrical material against bill no.026/11-12 dt-21/6/11.		11,450.00
8-8-2011	To Hdfc Bank Ltd	283081	Bank Payment	BP\24	Ch. No. :283081 Being cheque issued to Sree Industries towards purchase of electrical material against bill no.026/11-12 dt-21/6/11.	11,450.00	
						11,450.00	11,450.00

Sreekanth-2 Hirecharges

2-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to Sreekanth towards hirecharges	792.00	
7-1-2012	To Hdfc Bank Ltd	434267	Bank Payment	BP\16	Ch. No. :434267 Being cheque issued to Sreekanth towards on account & hirecharges.	545.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
14-1-2012	To Hdfc Bank Ltd	434156	Bank Payment	BP\20	Ch. No. :434156 Being cheque issued to Sreekanth towards hirecharges & on account.	446.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	6.00	
21-1-2012	To Hdfc Bank Ltd	434205	Bank Payment	BP\15	Ch. No. :434205 Being cheque issued to Sreekanth towards on account & hirecharges for elevation work.	545.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
30-1-2012	To TDS Payable		Journal	JV\11	Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Hdfc Bank Ltd	433971	Bank Payment	BP\14	Ch. No. :433971 Being cheque issued to Sreekanth towards hirecharges & on account.	4,925.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
11-2-2012	To Hdfc Bank Ltd	516557	Bank Payment	BP\24	516557 Being chq issued to sreekanth towards hirecharges & on account.	2,426.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	24.00	
10-3-2012	To Hdfc Bank Ltd	516912	Bank Payment	BP\19	Ch. No. :516912 Being cheque issued to Sreekanth towards hirecharges & on account.	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	11.00	
17-3-2012	To Hdfc Bank Ltd	516512	Bank Payment	BP\33	Ch. No. :516512 Being cheque issued to Sreekanth towards hirecharges & on account.	1,436.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	14.00	
24-3-2012	To Hdfc Bank Ltd	594168	Bank Payment	BP\19	Ch. No. :594168 Being cheque issued to Sreekanth towards hirecharges & on account. for g bLock final fitting work.	1,337.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	13.00	
31-3-2012	By Work in Progress 2		Journal	JV\447	Being transferred		13,677.00
						13,677.00	13,677.00

Sreekanth-2 Jobwork

3-3-2012	To Hdfc Bank Ltd	516843	Bank Payment	BP\20	Ch. No. :516843 Being cheque issued to Sreekanth towards on account & jobwork charges	4,084.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	41.00	
31-3-2012	By Work in Progress 2		Journal	JV\415	Being transferred		4,125.00
						4,125.00	4,125.00

Sreekanth Onaccount-2

12-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to sreekanth towards onaccount.	5,569.00	
	To TDS Payable		Journal	JV\2	Being amount debited to sreekanth towards TDS@1%.	56.00	
19-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to sreekanth towards onaccount.	5,544.00	
	To TDS Payable		Journal	JV\3	Being amount debited to sreekanth towards TDS@1%.	56.00	
24-12-2011	To Hdfc Bank Ltd	469699	Bank Payment	BP\16	Ch. No. :469699 Being chq issued to Sreekanth towards on account for GI & PVC works at G Block part-2.	6,620.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	67.00	

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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	By Hdfc Bank Ltd	469699	Bank Receipt	BR\7	Ch. No. :469699 Being chq issued to Sreekanth towards on account reversed.		6,620.00
30-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sreekanth towards on account for G?I & PVC Work for G Block part-2.	6,620.00	
2-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to Sreekanth towards on account for G bLock part-2 elevation lines work.	6,645.00	
7-1-2012	To Hdfc Bank Ltd	434267	Bank Payment	BP\16	Ch. No. :434267 Being cheque issued to Sreekanth towards on account & hirecharges.	4,604.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	46.00	
14-1-2012	To Hdfc Bank Ltd	434156	Bank Payment	BP\20	Ch. No. :434156 Being cheque issued to Sreekanth towards hirecharges & on account.	5,099.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	51.00	
21-1-2012	To Hdfc Bank Ltd	434205	Bank Payment	BP\15	Ch. No. :434205 Being cheque issued to Sreekanth towards on account & hirecharges for elevation work.	9,108.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	92.00	
28-1-2012	To Hdfc Bank Ltd	434323	Bank Payment	BP\15	Ch. No. :434323 Being cheque issued to Sreekanth towards on account for G BLock part-2 elevation line work.	9,653.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	97.00	
30-1-2012	To TDS Payable		Journal	JV\11	Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.	67.00	
4-2-2012	To Hdfc Bank Ltd	433971	Bank Payment	BP\14	Ch. No. :433971 Being cheque issued to Sreekanth towards hirechrges & on account.	6,336.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	64.00	
11-2-2012	To Hdfc Bank Ltd	516557	Bank Payment	BP\24	516557 Being chq issued to sreekanth towards hirecharges & on account.	6,955.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	70.00	
18-2-2012	To Hdfc Bank Ltd	516644	Bank Payment	BP\17	Ch. No. :516644 Being cheque issued to Sreekanth towards on account for G Block	7,153.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	72.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	By Labour Charges-II		Journal	JV\5	Being amount credited to Sreekanth towards labour charges,allowance for equipment & consumable charges for plumbing work of G block 25 flats 1 to 9 stage- cp & sanitary work.total Rs.49200/- work done from 1/9/11 to22/2 /12.		49,200.00
25-2-2012	To Hdfc Bank Ltd	516757	Bank Payment	BP\16	Ch. No. :516757 Being cheque issued to Sreekanth towards on account for Gblock part-2 final fitting work.	6,163.00	
	To Hdfc Bank Ltd	516765	Bank Payment	BP\24	Ch. No. :516765 Being chq issued to Sreekanth towards on account for G Block part-2 bills.	5,901.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	121.00	
3-3-2012	To Hdfc Bank Ltd	516843	Bank Payment	BP\20	Ch. No. :516843 Being cheque issued to Sreekanth towards on account & jobwork charges	4,401.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	49.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\9	Being amount debited to Sreekanth towrds loan repayment of Dilip Ranjan Swain on his behalf.	500.00	
10-3-2012	To Hdfc Bank Ltd	516912	Bank Payment	BP\19	Ch. No. :516912 Being cheque issued to Sreekanth towards hirecharges & on account.	3,683.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\12	Being amount debited to Sreekanth towards loan repayment of Ranjan Swain	500.00	
17-3-2012	To Hdfc Bank Ltd	516512	Bank Payment	BP\33	Ch. No. :516512 Being cheque issued to Sreekanth towards hirecharges & on account.	3,411.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towads TDS @ 1%.	39.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\14	Being amount debited to Sreekanth towards loan repayment of Dilip Ranjan Swain	500.00	
24-3-2012	To Hdfc Bank Ltd	594168	Bank Payment	BP\19	Ch. No. :594168 Being cheque issued to Sreekanth towards hirecharges & on account. for g bLock final fitting work.	4,846.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	54.00	
	To Dilip Ranjan Swain Loan Account		Journal	JV\8	Being amo unt debited to Sreekanth towards loan repayment of Dilip RanjanSwain.	500.00	
						1,11,354.00	55,820.00
	By Closing Balance						55,534.00
						1,11,354.00	1,11,354.00

Sree Swapna Salary

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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.		2,000.00	
21-4-2011	By Salaries Payable		Journal	JV\1	<i>Being amount credited to Staff & debited to salaries payable towards loan repayment.</i>		1,000.00
26-4-2011	To Cash		Cash Payment	CP\12	<i>being cash paid to Sree swapna towards salary advance.</i>	1,000.00	
3-5-2011	By Salaries		Journal	JV\2	<i>Being amount credited to staff towards salary for the month of Apr-11.</i>		6,261.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	<i>Ch. No. : 190724 Being chq issued towards staff salaries</i>	5,759.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	<i>Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.</i>	105.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	<i>Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..</i>	317.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	<i>Ch. No. :242783 being chq issued towards professional tax for the month of april-11</i>	80.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	<i>Ch. No. :242847 Being cheque issued towards salary for the month of MAy-11.</i>	4,759.00	
7-6-2011	By Salaries		Journal	JV\12	<i>Being amount credited to Staff towards salaries for the month of may-11.</i>		6,261.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	<i>Ch. No. :637393 Being cheque issued towards Provident fund payment for MAy-11.</i>	317.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	<i>Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.</i>	105.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	<i>Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011</i>	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	<i>Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.</i>	4,573.00	
	By Salaries		Journal	JV\13	<i>Being amount credited to staff towards salaries for the month of June-11.</i>		6,061.00
16-7-2011	To Miscellaneous Income		Journal	JV\1	<i>Being fine imposed for not maintaining a backup of photos for printing</i>	500.00	
	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	<i>Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.</i>	101.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	<i>Ch. No. :637395 Being cheque issued to staff provident fund for June-11.</i>	307.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	<i>Ch. No. :282787 Being chq issued to professional tax</i>	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	<i>Ch. No. :282988 Being cheque issued towards salary for the month of July-11.</i>	5,075.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	<i>Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.</i>	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
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	101.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	307.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		6,063.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	5,972.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		6,474.00
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	105.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	318.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		6,702.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued towards staff salaries for Sep-11.	6,200.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fund contribution for Sep-11.	318.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	105.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
15-10-2011	To Cash		Cash Payment	CP\8	Being cash paid to sree swapna towards salary advance for the month of oct -11.	500.00	
2-11-2011	To Hdfc Bank Ltd	338707	Bank Payment	BP\3	Ch. No. :338707 Being cheque issued towards staff salaries for Oct-11.	5,470.00	
4-11-2011	By Salaries		Journal	JV\4	Being amount credited to Staff towards salaries for the month of ct-11.		6,474.00
14-11-2011	To Hdfc Bank Ltd	469412	Bank Payment	BP\1	Ch. No. :469412 Being cheque issued towards professional tax for oct-11.	80.00	
	To SBI Account M.G.Road Branch	637408	Bank Payment	BP\4	Ch. No. :637408 Being cheque issued to PF towards PF contribution for oct-11.	317.00	
	To SBI Account M.G.Road Branch	637409	Bank Payment	BP\5	Ch. No. :637409 Being cheque issued towards ESIC Payment for Oct-11.	105.00	
	To Cash		Cash Payment	CP\1	Being cash paid to sree Swapna towards salary advance.	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
1-12-2011	By Salaries		Journal	JV\2	Being amount debited towards staff salaries for the month of Nov-11.		5,860.00
3-12-2011	To Hdfc Bank Ltd	469515	Bank Payment	BP\1	Ch. No. :469515 Being cheque issued towards staff salaries for Nov-11.	4,886.00	
10-12-2011	To SBI Account M.G.Road Branch	637410	Bank Payment	BP\1	Ch. No. :637410 Being cheque issued towards provident fund for Nov-11.	296.00	
	To SBI Account M.G.Road Branch	637411	Bank Payment	BP\2	Ch. No. :637411 Being cheque issued to ESIC towards ESI payment for Nov-11.	98.00	
	To Hdfc Bank Ltd	469633	Bank Payment	BP\34	Ch. No. :469633 Being cheque issued towards professional tax for Nov-11.	80.00	
30-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.	1,000.00	
3-1-2012	By Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Dec-11.		6,068.00
4-1-2012	To Hdfc Bank Ltd	434398	Bank Payment	BP\1	Being chq issued towards staff salaries for the month of Dec -11.	5,579.00	
6-1-2012	To Cash		Cash Payment	CP\11	Being amount debited to staff salaries towards new year celebrations.	70.00	
7-1-2012	To Hdfc Bank Ltd	434297	Bank Payment	BP\46	Ch. No. :434297 Being chq issued to staff towards professional tax payment for Dec-11	80.00	
	To SBI Account M.G.Road Branch	637412	Bank Payment	BP\63	Ch. No. :637412	102.00	
	To SBI Account M.G.Road Branch	637413	Bank Payment	BP\64	Ch. No. :637413 Being cheque issued to Provident fund for Dec-11.	307.00	
4-2-2012	To Hdfc Bank Ltd	433994	Bank Payment	BP\36	Ch. No. :433994 Being cheque issued towards salaries for the month of jan-12.	3,697.00	
6-2-2012	By Salaries		Journal	JV\6	Being amount credited towards staff salaries for jan-12.		5,194.00
11-2-2012	To Hdfc Bank Ltd	516536	Bank Payment	BP\4	Ch. No. :516536 Being chq issued to PF for the month of JAN-12.	80.00	
	To SBI Account M.G.Road Branch	637414	Bank Payment	BP\75	Ch. No. :637414 Being cheque issued to ESIC towards staff ESI payment for Jan-12.	86.00	
	To SBI Account M.G.Road Branch	637415	Bank Payment	BP\76	Ch. No. :637415 Being cheque issued towards provident fund for jan-12.	261.00	
28-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Sree Swapna towards weighment of square rod.	500.00	
2-3-2012	By Salaries		Journal	JV\14	Being amount credited towards salaries for feb-12.		6,489.00
3-3-2012	To Hdfc Bank Ltd	516865	Bank Payment	BP\42	Ch. No. :516865 being cheque issued towards salaries for feb -12.	5,987.00	
17-3-2012	To Hdfc Bank Ltd	594203	Bank Payment	BP\47	Ch. No. :594203 Being cheque issued towards professional tax for Feb-12.	80.00	
19-3-2012	To SBI Account M.G.Road Branch	637416	Bank Payment	BP\28	Ch. No. :637416 Being cheque issued to ESIC towards ESI Payment for Feb-12.	105.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To SBI Account M.G.Road Branch	637417	Bank Payment	BP\29	Ch. No. :637417 Being cheque issued towards provident fund for feb-12.	317.00	
						69,407.00	68,907.00
	By Closing Balance						500.00
						69,407.00	69,407.00

Sri Arihant Steels

12-8-2011	By Steel-2		Journal	JV\2	Being amount credited to Sri Arihant Steels towards purchase of steel against bill no.0063 dt-5/8/11.		25,329.00
20-8-2011	To Hdfc Bank Ltd	373929	Bank Payment	BP\47	Ch. No. :373929 Being chq issued to sri arihant steel towards purchase of steel against bill no:- 6063, dt 5/8/11.	25,329.00	
						25,329.00	25,329.00

Sri Balaji Graphics

19-11-2011	To Hdfc Bank Ltd	469425	Bank Payment	BP\7	Ch. No. :469425 Being cheque issued to Sri Balaji graphics towards amc charges for website.	5,390.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Sri Balaji Graphics towards advertisement & TDS Payable @ 2%	110.00	5,500.00
						5,500.00	5,500.00

Sri Ganesh Cement Traders

18-8-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6023, dt 8/8/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6021, dt 7/8/11.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6013, dt 4/8/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6004, dt 2/8/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 6001, dt 1/8/11.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5995, dt 3/7/11.		1,10,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5966, dt 23/7/11.		96,000.00

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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
18-8-2011	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:- 5970, dt 24/7/11.		1,14,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\11	Being amount credited to sri ganesh cement towards purchase of cement against invoice no:-6018, dt 6/8/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\12	Being amount credited to sri ganesh towards purchase of 5972 dt 25/7/11		1,10,000.00
25-8-2011	To Hdfc Bank Ltd	373937	Bank Payment	BP\1	Ch. No. :373937 Being cheque issued to Sri Ganesh Cement TRaders towaqrds purchase of cement against bill no.6013, 5995,5970,6018,5966,5972, 6001,6004,6023,6021 dt-7/8 /11.	10,00,000.00	
12-9-2011	To Hdfc Bank Ltd	374265	Bank Payment	BP\7	Ch. No. :374265 Being cheque issued towards RTGS for Sri Ganesh Cement Traders against bills.	10,00,000.00	
16-9-2011	By Cement/RMC/Concretemix-II		Journal	JV\18	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6149 dt-10/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\19	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6136 dt-9/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\20	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6135 dt-8/9/11.		84,800.00
	By Cement/RMC/Concretemix-II		Journal	JV\21	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6129 dt-7/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\22	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6126 dt-6/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\23	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6121 dt-5/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\24	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6111 dt-1/9/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\25	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6108 dt-3/8/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\26	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6106 dt-31/8/11.		91,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\27	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6093 dt-27/8/11.		91,520.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Cement/RMC/Concretemix-II		Journal	JV\28	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6107 dt-31/8/11.		91,520.00
23-9-2011	To Hdfc Bank Ltd	338288	Bank Payment	BP\1	Ch. No. :338288 Being chq issued to sri ganesh towards purchase of cement against bills	10,00,000.00	
10-10-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6155 dt-13/9/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6183 dt-18/9/11.		1,04,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6176 dt-17/9/11		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6173 dt-16/9/11.		1,19,600.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6166 dt-16/9/11.		1,04,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6165 dt-16/9/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6164 dt-16/9/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6157 dt-14/9/11.		1,36,900.00
	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6156 dt-14/9/11.		92,400.00
	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited o Sri Ganesh Cement TRaders towards purchase of cement against bill no.6192 dt-20/9/11.		73,500.00
17-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6786 dt-15/3/12.		2,50,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Sri Ganesh Cement Traders towards purchase of cement against bill no.6790 dt-16/3/12.		2,50,000.00
	To Hdfc Bank Ltd	516498	Bank Payment	BP\19	Ch. No. :516498 Being cheque issued towards RTGS for purchase of cement against bill no.6790 dt-16/3/12 &6786.	5,00,000.00	
						35,00,000.00	35,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Srinivasa Traders							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,070.00
18-4-2011	To Hdfc Bank Ltd	190790	Bank Payment	BP\11	Ch. No. :190790 Being chq issued towards purchase of tools against bill no:-309, 13/3 /11	7,070.00	
27-4-2011	By Sundry Purchases-II		Journal	JV\10	Being amount credited to srinivas traders towards purchase of tools against bill no:-312, dt 7/3/11.		7,545.00
20-6-2011	To Hdfc Bank Ltd	242982	Bank Payment	BP\14	Ch. No. :242982 Being cheque issued to Srinivasa TRaders towards purchase of tools against bill no.312 dt-7/3/11.	7,545.00	
26-8-2011	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.323 dt-20/8/11.		7,670.00
17-9-2011	To Hdfc Bank Ltd	338268	Bank Payment	BP\90	Ch. No. :338268 Being chq issued to srinivas towards purchase of sundry items against bill no:-323, dt 20.8.11	7,670.00	
18-10-2011	By Tools-II		Journal	JV\6	Being amount credited to srinivas traders towards purchase of tools against bill no:- 329, dt 23.9.11.		61,401.00
28-10-2011	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.330 dt-13/10/11.		27,695.00
5-12-2011	To Hdfc Bank Ltd	469582	Bank Payment	BP\24	Ch. No. :469582 Being chq issued to Srinivasa Traders towards purchase of tools against bill no.329 dt-23/9/11.	61,401.00	
9-12-2011	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.334 dt-18/11/11.		7,670.00
12-12-2011	To Hdfc Bank Ltd	469653	Bank Payment	BP\15	Ch. No. :469653 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no.330 dt-13/10/11.	27,695.00	
13-1-2012	By Sundry Purchases-II		Journal	JV\4	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.345 dt-7/1/12.		7,620.00
28-1-2012	To Hdfc Bank Ltd	434347	Bank Payment	BP\38	Ch. No. :434347 Being cheque issued to Srinivasa Traders against bill no.345 dt-7/1/12	7,620.00	
	To Hdfc Bank Ltd	434121	Bank Payment	BP\112	Ch. No. :434121 Being cheque issued to Srinivasa traders towards purchase of sundry items against bill no.334 dt-18 /11/11.	7,670.00	
						1,26,671.00	1,26,671.00

Srinivas Loan Account

25-10-2011	To Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount transfered to Srinivas Loan account & 500/- to be deducted per week.	55,000.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount debited to V. Srinivas towards loan repayment.		500.00
19-11-2011	By Srinivas.V-2 Jobwork		Journal	JV\15	Being amount debited to Srinivas towards loan repayment.		500.00
26-11-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\13	Being amount debited to Srinivas.V towards loan repayment.		500.00
10-12-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\10	Being amount debited to Srinivas towards loan repayment		500.00
17-12-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount debited to Srinivas towards loan repayment		500.00
24-12-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount debited to Srinivas towards loan transfer.		500.00
1-1-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount debited to Srinivas loan repayment.		500.00
7-1-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount debited to Srinivas.v towards loan repayment.		500.00
14-1-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\8	Being amount credited to Srinivas towards loan transfer.		500.00
21-1-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\10	Being amount debited to Srinivas towards loan repayment.		500.00
4-2-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount debited to Srinivas towards loan repayment.		500.00
11-2-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount debited to Srinivas towards loan repayment.		500.00
25-2-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\10	Being amount debited to Srinivas towards loan repayment.		500.00
3-3-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\11	Being amount debited to Srinivas towards loan repayment.		500.00
10-3-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\14	Being amount debited to Srinivas towards loan repayment.		500.00
17-3-2012	By Srinivas.V on Account-2 (Ele)		Journal	JV\15	Being amount debited to Srinivas towards loan repayment.		500.00
24-3-2012	By Srinivas.V-2 Jobwork		Journal	JV\9	Being amount debited to Srinivas towards loan repayment		500.00
						55,000.00	8,500.00
	By Closing Balance						46,500.00
						55,000.00	55,000.00

Srinivasulu Transportation

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,712.00
9-4-2011	To Hdfc Bank Ltd		191163	Bank Payment	BP\6	Ch. No. :191163 Being chq issued to M>Srinivasulu towards transportation charges for the month of march-2011.	3,712.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	By Transportation Charges-II		Journal	JV\10	Being amount credited to Srinivasulu towards transportation charges for April -11.		3,750.00
7-5-2011	To Hdfc Bank Ltd	242785	Bank Payment	BP\47	Ch. No. :242785 Being chq issued towards transportation charges	3,712.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	38.00	
3-6-2011	By Transportation Charges-II		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for the month of MAY-11.		3,750.00
4-6-2011	To Hdfc Bank Ltd	242876	Bank Payment	BP\28	Ch. No. :242876 Being cheque issued to Srinivasulu towards transportation charges for the month of MAY-11.	3,712.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards tds @ 1%.	38.00	
8-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to srinivasulu towards on account	1,000.00	
12-7-2011	By Transportation Charges-II		Journal	JV\7	Being amount redited to srinivasulu towards transportaion charges for the month of june-11.		3,750.00
15-7-2011	To Hdfc Bank Ltd	282750	Bank Payment	BP\4	Ch. No. :282750 Being chq issued to srinivasulu towards transportation charges, 1000/- advance deducted.	2,750.00	
5-8-2011	By Transportation Charges-II		Journal	JV\6	Being amount credited to Srinivasulu towards transportation charges for July -11.		3,750.00
6-8-2011	To Hdfc Bank Ltd	283000	Bank Payment	BP\5	Ch. No. :283000 Being cheque issued to Srinivasulu towards on account for transportation charges.	3,750.00	
9-9-2011	By Transportation Charges-II		Journal	JV\4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of August-11.		3,750.00
10-9-2011	To Hdfc Bank Ltd	374182	Bank Payment	BP\8	Ch. No. :374182 Being cheque issued to Srinivasulu towards transportation charges	3,750.00	
7-10-2011	By Transportation Charges-II		Journal	JV\6	Being amount credited to Srinivasulu towards transportation charges for the month of Sep-11.		3,500.00
8-10-2011	To Hdfc Bank Ltd	338412	Bank Payment	BP\4	Ch. No. :338412 Being cheque issued to Srinivasulu towards transportation charges for Sep -11.	3,500.00	
11-11-2011	By Transportation Charges-II		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for oct -11.		3,750.00
12-11-2011	To Hdfc Bank Ltd	469351	Bank Payment	BP\4	Ch. No. :469351 Being cheque issued to Srinivasulu towards transportation charges for oct -11.	3,750.00	
7-12-2011	By Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of Nov-11.		3,750.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To Hdfc Bank Ltd	469590	Bank Payment	BP\2	Ch. No. :469590 Being cheque issued to Sriivasulu towards transportation charges for nov -11.	3,750.00	
9-1-2012	By Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for Dec -11.		3,750.00
12-1-2012	To Hdfc Bank Ltd	434434	Bank Payment	BP\11	Ch. No. :434434 Being cheque issued to Srinivasulu towards transportation charges for dec -11.	3,750.00	
8-2-2012	By Transportation Charges-II		Journal	JV\20	Being amount credited to Srinivasulu towards transportation charges for jan -12.		3,750.00
11-2-2012	To Hdfc Bank Ltd	516533	Bank Payment	BP\1	Ch. No. :516533 Being chq issued to srinivasulu towards transportation charges for the jan-12.	3,750.00	
20-3-2012	By Transportation Charges-II		Journal	JV\3	Being amount credited to Srinivasulu towards transportation charges for feb -12.		3,491.00
27-3-2012	To Hdfc Bank Ltd	594118	Bank Payment	BP\5	Ch. No. :594118 Being cheque issued to Srinivasulu towards transportation charges for feb -12.	3,491.00	
31-3-2012	By Transportation Charges-II		Journal	JV\33	Being amount credited to Srinivasulu towards transportation charges for the month of mar-12.		3,750.00
						44,453.00	48,203.00
	To Closing Balance					3,750.00	
						48,203.00	48,203.00

Srinivas.V-2-Hire Charges

1-4-2011	To Hdfc Bank Ltd	191136	Bank Payment	BP\24	Ch. No. :191136 Being chq issued to V.Srinivas towards F block wiring and switches boards fitting work	792.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 1%	8.00	
16-4-2011	To Hdfc Bank Ltd	190863	Bank Payment	BP\44	Ch. No. :190863 Being chq issued to srinivas towards telephone cable line in cellar, cable fitting in G block and all miscellious work.	743.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractor towards TDS 1 %.	7.00	
23-4-2011	To Hdfc Bank Ltd	190816	Bank Payment	BP\11	Ch. No. :190816 Being chq issued to srinivas towards hire charges.	990.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	10.00	
7-5-2011	To Hdfc Bank Ltd	191013	Bank Payment	BP\28	Ch. No. :191013 Being chq issued towards hirecharges	594.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	6.00	
28-5-2011	To Hdfc Bank Ltd	242705	Bank Payment	BP\19	Ch. No. :242705 Being chq issued to V.Srinivas towards Hirecharges	1,040.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1%	10.00	
4-6-2011	To Hdfc Bank Ltd	242863	Bank Payment	BP\16	Ch. No. :242863 Being cheque issued to V.sRinivas towards hirecharges.	1,990.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards tds @ 1%.	20.00	
11-6-2011	To Hdfc Bank Ltd	242931	Bank Payment	BP\28	Ch. No. :242931 Being chq issued to srinivas.V towards hirecharges	545.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	5.00	
25-6-2011	To Hdfc Bank Ltd	243008	Bank Payment	BP\15	Ch. No. :243008 Being cheque issued to Srinivas towards on account & Hirecharges.	743.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
2-7-2011	To Hdfc Bank Ltd	243087	Bank Payment	BP\11	Ch. No. :243087 Being cheque issued to Srinivas towards on account & hirecharges.	1,411.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
10-9-2011	To Hdfc Bank Ltd	374203	Bank Payment	BP\27	Ch. No. :374203 Being cheque issued to Srinivas towards on account & Hirecharges.	792.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	8.00	
5-11-2011	To Hdfc Bank Ltd	338743	Bank Payment	BP\34	Ch. No. :338743 Being cheque issued to Srinivas towards on account & hirecharges.	911.00	
	To TDS Payable		Journal	JV8	Being amount debited to contractors towards TDS @ 1 %.	9.00	
31-3-2012	By Work in Progress 2		Journal	JV448	Being transferred		10,655.00
						10,655.00	10,655.00

Srinivas.V-2 Jobwork

23-4-2011	To Hdfc Bank Ltd	190732	Bank Payment	BP\25	Ch. No. :190732 Being chq issued to srinivas towards common meter line changing and miscellineous work at transformer at F block	545.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @1%.	5.00	
	By TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS 1% and 2%		
30-4-2011	To Hdfc Bank Ltd	190699	Bank Payment	BP\18	Ch. No. :190699 Being chq issued to F block final fitting work	1,782.00	
	To TDS Payable		Journal	JV11	Being amount debited to contractors towards TDS 1% and 2%	18.00	
21-5-2011	To Hdfc Bank Ltd	242762	Bank Payment	BP\16	242762 Being cheque issued to Srinivas towards on account & Jobwork charges for F Block false ceiling wiring work.	2,970.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
9-7-2011	To Hdfc Bank Ltd	243069	Bank Payment	BP\30	Ch. No. :243069 Being cheque issued to Srinivas towards jobwork charges & on account.	5,841.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors towards TDS @ 1 %.	59.00	
16-7-2011	To Hdfc Bank Ltd	282770	Bank Payment	BP\14	Ch. No. :282770 Being chq issued to srinivas towards onaccount and jobwork	1,961.00	
	To TDS Payable		Journal	JV\22	Being amount debited to Srinivas tds @ 1%	19.00	
23-7-2011	To Hdfc Bank Ltd	282821	Bank Payment	BP\17	Ch. No. :282821 Being cheque issued to srinivas towards on account & jobwork charges.	2,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	30.00	
30-7-2011	To Hdfc Bank Ltd	282916	Bank Payment	BP\18	Ch. No. :282916 Being cheque issued to Srinivas towards on account & Jobwork charges.	901.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	9.00	
17-9-2011	To Hdfc Bank Ltd	374305	Bank Payment	BP\31	Ch. No. :374305 Being cheque issued to Srinivas towards on account & jobwork charges.	1,510.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	15.00	
8-10-2011	To Hdfc Bank Ltd	338436	Bank Payment	BP\28	Ch. No. :338436 Being cheque issued to Srinivas towards jobwork charges.	1,238.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	12.00	
19-11-2011	To Hdfc Bank Ltd	469446	Bank Payment	BP\25	Ch. No. :469446 Being cheque issued to Srinivas towards jobwork charges for lift piping & wiring	7,232.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	78.00	
	To Srinivas Loan Account		Journal	JV\15	Being amount debited to Srinivas towards loan repayment.	500.00	
26-11-2011	To Hdfc Bank Ltd	469489	Bank Payment	BP\16	Ch. No. :469489 Being cheque issued to Srinivas towards jobwork charges for main line correction work.	1,272.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	13.00	
3-12-2011	To Hdfc Bank Ltd	469537	Bank Payment	BP\22	Ch. No. :469537 Being chq issued to Srinivas towards jobwork for GI wire work.	728.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	7.00	

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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 Bank Ltd	469621	Bank Payment	BP\23	Ch. No. :469621 Being cheque issued to Srinivas towards jobwork charges for GI wire work.	802.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
28-1-2012	To Hdfc Bank Ltd	434325	Bank Payment	BP\17	Ch. No. :434325 Being cheque issued to Srinivas towards on account & jobwork.	1,089.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	11.00	
24-3-2012	To Hdfc Bank Ltd	594170	Bank Payment	BP\21	Ch. No. :594170 Being cheque issued to V.Srinivas towards jobwork & on account for G block part-2 final fitting work.	4,945.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	55.00	
	To Srinivas Loan Account		Journal	JV\9	Being amount debited to Srinivas towards loan repayment	500.00	
31-3-2012	By Work in Progress 2		Journal	JV\416	Being transferred		37,135.00
						37,135.00	37,135.00

Srinivas.V on Account-2 (Ele)

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,595.00	
1-4-2011	To Hdfc Bank Ltd	191136	Bank Payment	BP\24	Ch. No. :191136 Being chq issued to V.Srinivas towards F block wiring and switches boards fitting work	8,613.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 1%	87.00	
9-4-2011	To Hdfc Bank Ltd	190887	Bank Payment	BP\30	Ch. No. :190887 Being chq issued to Srinivas towards on account	7,079.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	71.00	
16-4-2011	To Hdfc Bank Ltd	190864	Bank Payment	BP\45	Ch. No. :190864 Being chq issued to srinivas.V towards G block flats internal chipping work from 1 to 9 flats	5,990.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractor towards TDS 1 %.	60.00	
	By TDS Payable		Journal	JV\6	Being amount debited to contractor towards TDS 1 %.		
23-4-2011	To Hdfc Bank Ltd	190818	Bank Payment	BP\12	Ch. No. :190818 Being chq issued to Srinivas towards G block electrical work and F block final fittingwork	9,356.00	
	To Hdfc Bank Ltd	190822	Bank Payment	BP\16	Ch. No. :190822 Being chq issued to srinivas towards advance for G block electrical bills.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	144.00	
	By TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%		

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Hdfc Bank Ltd	190699	Bank Payment	BP\18	Ch. No. :190699 Being chq issued to F block final fitting work	9,029.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	91.00	
7-5-2011	To Hdfc Bank Ltd	191014	Bank Payment	BP\29	Ch. No. :191014 being chq issued towards F block fitting of switched boards and G block 101 flat wiring work	7,098.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	72.00	
14-5-2011	To Hdfc Bank Ltd	242740	Bank Payment	BP\17	Ch. No. :242740 Being cheque issued to Srinivas towards on account for F Block & G Block part-I electrical work.	11,582.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	118.00	
21-5-2011	To Hdfc Bank Ltd	242762	Bank Payment	BP\16	242762 Being cheque issued to Srinivas towards on account & Jobwork charges for F Block false ceiling wiring work.	9,702.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	98.00	
28-5-2011	To Hdfc Bank Ltd	242706	Bank Payment	BP\20	Ch. No. :242706. being chq issued to Srinivas towards on account, F and G block electrical work.	8,880.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	90.00	
4-6-2011	To Hdfc Bank Ltd	242863	Bank Payment	BP\16	Ch. No. :242863 Being cheque issued to V.sRinivas towards hirecharges.	5,663.00	
	To Hdfc Bank Ltd	242869	Bank Payment	BP\21	Ch. No. :242869 Being cheque issued to Srinivas towards on account against F Block bills.	5,940.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	57.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.	60.00	
7-6-2011	By Labour Charges-II		Journal	JV\11	Being amount credited to Srinivas.V towards labour charges,allowance for equipment & consumable charges for G BLock electrical slabs laying pipes works done from 5/5/11 to 7/6/11.Total Rs. 10000/-		10,000.00
11-6-2011	To Hdfc Bank Ltd	242932	Bank Payment	BP\29	Ch. No. :242932 Being chq issued to srinivas towards on account	10,157.00	
	To Hdfc Bank Ltd	242944	Bank Payment	BP\41	Ch. No. :242944 being chq issued to Srinivas towards on account , electrical work	274.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	103.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Srinivas towards labour charges, allowance for equipment & consumable charges for f block electrical & other miscellaneous works done from 5/2/11 & 7/6/11.		86,875.00
	To Hdfc Bank Ltd	282646	Bank Payment	BP\19	Ch. No. :282646 Being cheque issued to Srinivas towards on account for G BLock part-I electrical works.	6,366.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	64.00	
25-6-2011	To Hdfc Bank Ltd	243008	Bank Payment	BP\15	Ch. No. :243008 Being cheque issued to Srinivas towards on account & Hirecharges.	7,544.00	
	To Hdfc Bank Ltd	243014	Bank Payment	BP\21	Ch. No. :243014 Being cheque issued to Srinivas towards on account for purchase of hammer machine.	5,890.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	76.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	60.00	
2-7-2011	To Hdfc Bank Ltd	243087	Bank Payment	BP\11	Ch. No. :243087 Being cheque issued to Srinivas towards on account & hirecharges.	9,757.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	98.00	
9-7-2011	To Hdfc Bank Ltd	243069	Bank Payment	BP\30	Ch. No. :243069 Being cheque issued to Srinivas towards jobwork charges & on account.	4,930.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
16-7-2011	To Hdfc Bank Ltd	282770	Bank Payment	BP\14	Ch. No. :282770 Being chq issued to srinivas towards onaccount and jobwork	9,910.00	
	To TDS Payable		Journal	JV\22	Being amount debited to Srinivas tds @ 1%	100.00	
23-7-2011	To Hdfc Bank Ltd	282821	Bank Payment	BP\17	Ch. No. :282821 Being cheque issued to srinivas towards on account & jobwork charges.	7,198.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	72.00	
30-7-2011	To Hdfc Bank Ltd	282916	Bank Payment	BP\18	Ch. No. :282916 Being cheque issued to Srinivas towards on account & Jobwork charges.	6,564.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	66.00	
6-8-2011	To Hdfc Bank Ltd	283020	Bank Payment	BP\24	Ch. No. :283020 Being cheque issued to Srinivas towards on account for G BLock part-1 wiring work.	8,138.00	
	To Hdfc Bank Ltd	283028	Bank Payment	BP\31	Ch. No. :283028 Being cheque issued to Srinivas towards on account.	4,950.00	

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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 Hdfc Bank Ltd	283030	Bank Payment	BP\33	Ch. No. :283030 Being cheque issued to Srinivas towards on account for electrical work..	69.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDs @ 1%.	133.00	
13-8-2011	To Hdfc Bank Ltd	283124	Bank Payment	BP\23	Ch. No. :283124 Being cheque issued to Srinivas towards on account for G BLock part-III electrical chipping.	12,751.00	
	To Hdfc Bank Ltd	373851	Bank Payment	BP\25	Ch. No. :373851 Being cheque issued to Srinivas towards on account	347.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	3.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Srinivas towards TDS @ 1%	129.00	
20-8-2011	To Hdfc Bank Ltd	373905	Bank Payment	BP\27	Ch. No. :373905 Being cheque issued to Srinivas towards on account for G BLock part-II chipping & pipe laying work.	11,326.00	
	To Hdfc Bank Ltd	373906	Bank Payment	BP\28	Ch. No. :373906 Being cheque issued to Srinivas towards on account for electrical works.	278.00	
	To TDS Payable		Journal	JV\33	Being amount debited to Srinivas towards TDS @ 1%	116.00	
27-8-2011	To Hdfc Bank Ltd	373972	Bank Payment	BP\29	Ch. No. :373972 eing cheque issued to Srinivas towards on account for G BLock.	12,796.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	129.00	
3-9-2011	To Hdfc Bank Ltd	374050	Bank Payment	BP\25	Ch. No. :374050 Being cheque issued to Srinivas towards on account	13,444.00	
	To Hdfc Bank Ltd	374057	Bank Payment	BP\32	Ch. No. :374057 Being cheque issued to Srinivas towards on account for purchase of electrical material.	337.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	139.00	
10-9-2011	To Hdfc Bank Ltd	374203	Bank Payment	BP\27	Ch. No. :374203 Being cheque issued to Srinivas towards on account & Hirecharges.	14,647.00	
	To Hdfc Bank Ltd	374208	Bank Payment	BP\32	Ch. No. :374208 Being cheque issued to Srinivas towards on account for purchase of cutting blade.	540.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	153.00	
17-9-2011	To Hdfc Bank Ltd	374305	Bank Payment	BP\31	Ch. No. :374305 Being cheque issued to Srinivas towards on account & jobwork charges.	8,353.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	84.00	
24-9-2011	To Hdfc Bank Ltd	338310	Bank Payment	BP\21	Ch. No. :338310 Being chq issued to srinivas rao towards G block part-1 final fitting works	10,553.00	

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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 Bank Ltd	338316	Bank Payment	BP\44	Ch. No. :338316 being chq issued to srinivas.V towards onaccount	302.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	110.00	
1-10-2011	To Hdfc Bank Ltd	338366	Bank Payment	BP\26	Ch. No. :338366 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work	10,623.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	107.00	
8-10-2011	To Hdfc Bank Ltd	338437	Bank Payment	BP\29	Ch. No. :338437 Being cheque issued to Srinivas towards on account for G Block part-1 final fitting work.	6,509.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	66.00	
10-10-2011	By Labour Charges-II		Journal	JV\17	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock electrical chiseling laying pipes,fixing metal boxes work in part-2 10 to 17 flats for 1,2,3 floors work done from 5/5/11 to 7/9/11.		1,08,000.00
13-10-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable charges for G BLock stage-2 & 3 electrical chiseling,laying pipes,fixing metal boxes final fittings works in part 1 1 to 9 work done from 5/5/11 to 7/9 /11.		58,000.00
15-10-2011	To Hdfc Bank Ltd	338546	Bank Payment	BP\27	Ch. No. :338546 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.	5,470.00	
	To Hdfc Bank Ltd	338559	Bank Payment	BP\38	Ch. No. :338559 Being cheque issued to Srinivas towards on account for purchase of wall cutting blade.	118.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	7.00	
22-10-2011	To Hdfc Bank Ltd	338644	Bank Payment	BP\21	Ch. No. :338644 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.	8,366.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	84.00	
23-10-2011	To TDS Payable		Journal	JV\2	Being amount debited to Srinivas & Sirisha towards TDS short deducted debited @ 1%. 15/10/11.	50.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By Srinivas Loan Account		Journal	JV\14	Being amount transfered to Srinivas Loan account & 500/- to be deducted per week.		55,000.00
29-10-2011	To Hdfc Bank Ltd	338685	Bank Payment	BP\20	Ch. No. :338685 Being cheque issued to Srinivas towards on account for G BLock part-1 final fitting work.	8,005.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	80.00	
5-11-2011	To Hdfc Bank Ltd	338743	Bank Payment	BP\34	Ch. No. :338743 Being cheque issued to Srinivas towards on account & hirecharges.	6,237.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	63.00	
12-11-2011	To Hdfc Bank Ltd	469380	Bank Payment	BP\33	Ch. No. :469380 Being cheque issued to SRinivas on account for G bLock part-1 wiring work.	7,578.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	82.00	
	To Srinivas Loan Account		Journal	JV\14	Being amount debited to V. Srinivas towards loan repayment.	500.00	
19-11-2011	To Hdfc Bank Ltd	469453	Bank Payment	BP\32	Ch. No. :469453 Being cheque issued to Srinivas towards on account for blade material.	149.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	1.00	
26-11-2011	To Hdfc Bank Ltd	469490	Bank Payment	BP\17	Ch. No. :469490 Being cheque issued to Srinivas towards on account for part-2 wiring work.	6,584.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	71.00	
	To Srinivas Loan Account		Journal	JV\13	Being amount debited to Srinivas.V towards loan repayment.	500.00	
3-12-2011	To Hdfc Bank Ltd	469538	Bank Payment	BP\23	Ch. No. :469538 Being chq issued to Srinivas towards on account for G BLock part-2 wiring work.	7,084.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%.	71.00	
10-12-2011	To Hdfc Bank Ltd	469622	Bank Payment	BP\24	Ch. No. :469622 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring work.	6,777.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	73.00	
	To Srinivas Loan Account		Journal	JV\10	Being amount debited to Srinivas towards loan repayment	500.00	
17-12-2011	To Hdfc Bank Ltd	469800	Bank Payment	BP\16	Ch. No. :469800 Being chq issued to srinivas towards onaccount	5,960.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	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
17-12-2011	To Srinivas Loan Account		Journal	JV\11	Being amount debited to Srinivas towards loan repayment	500.00	
24-12-2011	To Hdfc Bank Ltd	469701	Bank Payment	BP\18	Ch. No. :469701 Being chq issued to Srinivas towards electrical & wiring work at G BLock -2 1st & 2nd floor.	6,034.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	66.00	
	To Srinivas Loan Account		Journal	JV\11	Being amount debited to Srinivas towards loan transfer.	500.00	
1-1-2012	To Hdfc Bank Ltd	469744	Bank Payment	BP\17	Ch. No. :469744 Being cheque issued to srinivas towards on account for Block part-2 wiring & other works.	8,668.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	92.00	
	To Srinivas Loan Account		Journal	JV\12	Being amount debited to Srinivas loan repayment.	500.00	
7-1-2012	To Hdfc Bank Ltd	434269	Bank Payment	BP\18	Ch. No. :434269 Being cheque issued to Srinivas.v towards on account for G Block part-2 wiring & switch boards fitting work.	9,485.00	
	To Hdfc Bank Ltd	434271	Bank Payment	BP\20	Ch. No. :434271 Being cheque issued to Srinivas towards on account for G block	7,920.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	180.00	
	To Srinivas Loan Account		Journal	JV\11	Being amount debited to Srinivas.v towards loan repayment.	500.00	
14-1-2012	To Hdfc Bank Ltd	434157	Bank Payment	BP\21	Ch. No. :434157 Being cheque issued to Srinivas towards on account for G BLock part-2 wiring works.	10,846.00	
	To TDS Payable		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.	114.00	
	To Srinivas Loan Account		Journal	JV\8	Being amount credited to Srinivas towards loan transfer.	500.00	
21-1-2012	To Hdfc Bank Ltd	434207	Bank Payment	BP\17	Ch. No. :434207 Being cheque issued to Srinivas towards on account for G block part-2 wiring & switch boards fitting work.	6,044.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	66.00	
	To Srinivas Loan Account		Journal	JV\10	Being amount debited to Srinivas towards loan repayment.	500.00	
28-1-2012	To Hdfc Bank Ltd	434325	Bank Payment	BP\17	Ch. No. :434325 Being cheque issued to Srinivas towards on account & jobwork.	7,272.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	73.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Hdfc Bank Ltd	433973	Bank Payment	BP\16	Ch. No. :433973 Being cheque issued to Srinivas towards on account for G block part-2 electrical final work.	14,558.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	152.00	
	To Srinivas Loan Account		Journal	JV\14	Being amount debited to Srinivas towards loan repayment.	500.00	
11-2-2012	To Hdfc Bank Ltd	516559	Bank Payment	BP\26	516559 Being chq issued to srinivas towards G-Block part-II electrical final work	11,667.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	123.00	
	To Srinivas Loan Account		Journal	JV\12	Being amount debited to Srinivas towards loan repayment.	500.00	
18-2-2012	To Hdfc Bank Ltd	516646	Bank Payment	BP\19	Ch. No. :516646 Being cheque issued to Srinivas towards on account for GBlock part-2 electrical work	6,584.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	66.00	
25-2-2012	To Hdfc Bank Ltd	516759	Bank Payment	BP\18	Ch. No. :516759 Being cheque issued to Srinivas towards on account for G bLock part-2 wiring & swich boards fitting works.	6,871.00	
	To Hdfc Bank Ltd	516768	Bank Payment	BP\27	Ch. No. :516768 being cheque issued to Srinivas towards on account for bills.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	124.00	
	To Srinivas Loan Account		Journal	JV\10	Being amount debited to Srinivas towards loan repayment.	500.00	
3-3-2012	To Hdfc Bank Ltd	516845	Bank Payment	BP\22	Ch. No. :516845 Beingcheque issued to Srinivas towards on account for GBlock part-2 final fitting work.	10,672.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	113.00	
	To Srinivas Loan Account		Journal	JV\11	Being amount debited to Srinivas towards loan repayment.	500.00	
10-3-2012	To Hdfc Bank Ltd	516914	Bank Payment	BP\21	Ch. No. :516914 Being cheque issued to srinivas towards on account for G bLock part-2 finalfitting work.	7,955.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	85.00	
	To Srinivas Loan Account		Journal	JV\14	Being amount debited to Srinivas towards loan repayment.	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
16-3-2012	By Labour Charges-II		Journal	JV\12	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 4 part -2 slab laying pipes works.Total Rs.6600/-from 5/8/11 tpo 7/11 /11.		6,600.00
	By Labour Charges-II		Journal	JV\13	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 0,5,6 part-3 slab laying pipes work. total Rs.16200/-from 5/12/11 to 7/3/12.		16,200.00
	By Labour Charges-II		Journal	JV\14	Being amount credited to Srinivas towards labour charges,allowance for equipment & consumable for GBLOCK electrical slabs 3 wiring& inal fitting works in part -2 10 to 17 flats for1,2,3 floors. total Rs.100200/-work done from 5/10/11 to15/3/12.		1,00,200.00
17-3-2012	To Hdfc Bank Ltd	516513	Bank Payment	BP\34	Ch. No. :516513 Being cheque issued to Srinivas towards on account for G Block part-2 final fitting work.	7,232.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towads TDS @ 1%.	78.00	
	To Srinivas Loan Account		Journal	JV\15	Being amount debited to Srinivas towards loan repayment.	500.00	
24-3-2012	To Hdfc Bank Ltd	594170	Bank Payment	BP\21	Ch. No. :594170 Being cheque issued to V.Srinivas towards jobwork &on account for G block part-2 final fitting work.	4,856.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	49.00	
	By Closing Balance					5,07,306.00	4,40,875.00
							66,431.00
						5,07,306.00	5,07,306.00

Srinu-Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,500.00	
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\351	Being balance written off		1,500.00
						1,500.00	1,500.00

Sri Panduranga Timber Traders

10-5-2011	By Glass/Plywood-II		Journal	JV\8	Being amount credited to sree panduranga timber traders towards purchase of salwood against bill no 841, dt 4/5/11.		10,345.00
8-8-2011	To Hdfc Bank Ltd	283061	Bank Payment	BP\5	Ch. No. :283061 Being cheque issued to Sri Panduranga timber traders towards purchase of salwood against bill no.841 dt-4/5/11.	10,345.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Glass/Plywood-II		Journal	JV\3	Being amount credited to sree panduranga towards purchase of teak wood against bill no:- 946, dt 29.10.11		52,748.00
2-1-2012	To Hdfc Bank Ltd	434376	Bank Payment	BP\25	Ch. No. :434376 Being chq issued to Sri Panduranga Timber Traders against bill no. 946 dt-29/4/11.	52,748.00	
						63,093.00	63,093.00

Sripathi Steel Traders

31-3-2012	By Steel-2		Journal	JV\71	Being purchases of steel against Bill No.589 dt.31-3-12		7,71,656.00
	By Steel-2		Journal	JV\72	Being purchases of steel against Bill No.590 dt.31-3-12		8,07,345.00
	By Steel-2		Journal	JV\73	Being purchases of steel against Bill No.584 dt.30-3-12		10,29,105.00
	By Steel-2		Journal	JV\74	Being purchases of steel against Bill No.580 dt.30-3-12		8,41,145.00
	By Steel-2		Journal	JV\75	Being purchases of steel against Bill No.581 dt.30-3-12		8,57,588.00
	By Steel-2		Journal	JV\76	Being purchases of steel against Bill No.582 dt.30-3-12		9,06,728.00
	By Steel-2		Journal	JV\77	Being purchases of steel against Bill No.583 dt.30-3-12		10,56,510.00
	By Steel-2		Journal	JV\78	Being purchases of steel against Bill No.585 dt.30-3-12		10,58,873.00
	By Steel-2		Journal	JV\79	Being purchases of steel against Bill No.586 dt.31-3-12		10,41,863.00
	By Steel-2		Journal	JV\80	Being purchases of steel against Bill No.587 dt.31-3-12		10,36,555.00
	By Steel-2		Journal	JV\81	Being purchases of steel against Bill No.588 dt.31-3-12		8,31,947.00
							1,02,39,315.00
	To Closing Balance					1,02,39,315.00	1,02,39,315.00

Sri Rama Paints & Pipe Fittings Stores

10-8-2011	By Paints-II		Journal	JV\4	Being amount credited to sri rama paints and pipe fitting stores towards purchase of consumables against bill no. 1557, dt 2/8/11		1,900.00
	By Paints-II		Journal	JV\5	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no:-1566, dt 3/8/11.		1,580.00
17-9-2011	To Hdfc Bank Ltd	338274	Bank Payment	BP\96	Ch. No. :338274 Being chq issued to sri rama paints against bill no:-1566, dt 3.8.11	1,580.00	
23-9-2011	By Hdfc Bank Ltd	338274	Bank Receipt	BR\1	Ch. No. :338274 Being cheque received from Sri Rama Paints towards reversal.		1,580.00
10-10-2011	To Hdfc Bank Ltd	338486	Bank Payment	BP\36	Ch. No. :338486 Being cheque issued to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no. 1557 dt -2/8/11.	1,900.00	

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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
1-1-2012	To Hdfc Bank Ltd	469764	Bank Payment	BP\36	Ch. No. :469764 Being chq issued to Sri Rama Paints & pipe fittings towards purchase of paints against bill no.1566 dt -38/11.	1,580.00	
22-3-2012	By Paints-II		Journal	JV\6	Being amount credited to sri rama paints towards purchase of paints against bill no:- 3253, dt 23.1.12		1,675.00
30-3-2012	By Paints-II		Journal	JV\2	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.4687 dt -26/3/12.		400.00
						5,060.00	7,135.00
	To Closing Balance					2,075.00	
						7,135.00	7,135.00

Sri Rama Sales Corporation

14-4-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to sri rama sales corporation towards purchase of hardware material against invoice no-100, dt :-6/4 /11.		2,044.00
15-4-2011	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.99 dt-6 /4/11.		76,374.00
22-4-2011	By Electrical MAterial-II		Journal	JV\7	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.481 dt -16/4/11.		52,459.00
11-7-2011	To Hdfc Bank Ltd	282702	Bank Payment	BP\9	Ch. No. :282702 Being cheque issued to Sri Rama Sales Corporation towards purchase of hardware material against bill no.100 dt-6/4/11.	2,044.00	
	To Hdfc Bank Ltd	282728	Bank Payment	BP\33	Ch. No. :282728 Being cheque issued to Sri Rama Sales Corporation against bill no.99 dt-6/4/11.	76,374.00	
1-8-2011	To Hdfc Bank Ltd	282964	Bank Payment	BP\24	Ch. No. :282964 Being cheque issued to Sri Rama Sales Corporation against bill no.481 dt-16/4/11.	52,459.00	
10-8-2011	By Electrical MAterial-II		Journal	JV\7	Being amount credited to sri rama sales corporation towards purchase of electrical wires against bill no:- 3380. dt 3/8/11.		21,996.00
16-9-2011	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.4124 dt -10/9/11.		6,183.00
17-9-2011	To Hdfc Bank Ltd	338269	Bank Payment	BP\91	Ch. No. :338269 Being chq issued to sri rama sales corp towards electrical wires against bill no:- 3380, dt 3.8.11	21,996.00	

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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 Bank Ltd	338501	Bank Payment	BP\50	Ch. No. :338501 Being cheque issued to Sri Rama SAles Corporation towards purchase of electrical material against bill no.4124 dt-10/9/11.	6,183.00	
28-10-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4958 dt -19/10/11.		3,04,264.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4959 dt -19/10/11.		2,38,390.00
24-11-2011	By Electrical MAterial-II		Journal	JV\15	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5425 dt -10/11/11.		3,04,264.00
5-12-2011	By Electrical MAterial-II		Journal	JV\13	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 28.11.11.		27,539.00
2-1-2012	To Hdfc Bank Ltd	434370	Bank Payment	BP\19	Ch. No. :434370 Being chq issued to sri rama Sales corporation against bill no.7515 dt-17/10/11	50,000.00	
21-1-2012	To Hdfc Bank Ltd	434244	Bank Payment	BP\51	Ch. No. :434244 Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material against bill no4958 dt-19/10/11.	50,000.00	
28-1-2012	To Hdfc Bank Ltd	434130	Bank Payment	BP\121	Ch. No. :434130 Being cheque issued to Sri Rama Sales Corpration towards purchase of sanitary items against bill no. 4958	1,00,000.00	
3-2-2012	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.6970 dt -20/1/12.		2,702.00
	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Sri Rama SAles Corporation towards purchase of electrical material against bill no.7000 & 7001 d-21/1/12.		1,10,687.00
6-2-2012	To Hdfc Bank Ltd	434029	Bank Payment	BP\3	Ch. No. :434029 Being cheque issued to Sri Rama SAles Corporation towards purchase of electrical material against bill on.4958 dt-19/10/11.	50,000.00	
11-2-2012	To Hdfc Bank Ltd	516602	Bank Payment	BP\66	Ch. No. :516602 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4958 dt-19/10/11.	54,264.00	
	To Hdfc Bank Ltd	516603	Bank Payment	BP\67	Ch. No. :516603 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.4959 dt-19/10/11.	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By Electrical MAterial-II		Journal	JV\10	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7265 1.2.12.		1,372.00
18-2-2012	To Hdfc Bank Ltd	516705	Bank Payment	BP\76	Ch. No. :516705 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill on.4959 dt-19/10/11.	1,00,000.00	
	To Hdfc Bank Ltd	516715	Bank Payment	BP\85	Ch. No. :516715 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5748 dt-28/11/11.	27,539.00	
23-2-2012	By Electrical MAterial-II		Journal	JV\7	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 7486 dt 11.2.12		13,053.00
	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7643 dt -18/2/12.		1,07,146.00
27-2-2012	By Electrical MAterial-II		Journal	JV\3	Being amount credited to sri rama corporation towards electrical material against bill no:- 7659,dt 20.2.12		1,38,595.00
	To Hdfc Bank Ltd	516781	Bank Payment	BP\11	Ch. No. :516781 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no. 6970 dt-20/1/12.	2,702.00	
	To Hdfc Bank Ltd	516791	Bank Payment	BP\21	Ch. No. :516791 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5425 dt-10/11/11.	1,00,000.00	
	To Hdfc Bank Ltd	516795	Bank Payment	BP\25	Ch. No. :516795 Being cheque issued to Sri Rama Sales towardspurchase of electrical against bill no.4959 dt-19/10 /11.	38,390.00	
	To Hdfc Bank Ltd	516805	Bank Payment	BP\35	Ch. No. :516805 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7265 dt-1/2/12.	1,372.00	
3-3-2012	To Hdfc Bank Ltd	516877	Bank Payment	BP\54	Ch. No. :516877 Being cheque issued to SriRama Sales Corporation towards purchase of electrical material against bill no.5425(P.P)	1,00,000.00	
10-3-2012	To Hdfc Bank Ltd	516936	Bank Payment	BP\43	Ch. No. :516936 Being cheque issued toSriRama SAles Corporation towards purchase of electrical material against billno.5425 dt-10/11/11.	1,04,264.00	
	To Hdfc Bank Ltd	516938	Bank Payment	BP\45	Ch. No. :516938 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7486 dt-11/2/12.	13,053.00	

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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 Bank Ltd	516955	Bank Payment	BP\61	Ch. No. :516955 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no.7001 & 7000.	50,000.00	
31-3-2012	By Electrical MAterial-II		Journal	JV\55	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.8609 dt -31/3/12.		18,091.00
						11,00,640.00	14,25,159.00
	To Closing Balance					3,24,519.00	
						14,25,159.00	14,25,159.00

Sri Sai Builders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,53,538.00
21-5-2011	To Hdfc Bank Ltd	242769	Bank Payment	BP\27	Ch. No. :242769 Being cheque issued towards electricity charges for F-101,106,202,303 & 306 on behalf of them debited to them.	749.00	
	To Hdfc Bank Ltd	242771	Bank Payment	BP\29	Ch. No. :242771 Being cheque issued towards electricity charges for F-308,404,501 & 505 paid on their behalf debited to them.	464.00	
16-6-2011	To Hdfc Bank Ltd	242974	Bank Payment	BP\2	Ch. No. :242974 Being cheque issued to AAO/ERO /311 towards electricity charges of F -11,104,105,106 & 202.	525.00	
17-6-2011	To Hdfc Bank Ltd	242975	Bank Payment	BP\1	Ch. No. :242975 Being cheque issued to AAO/ERO/311 towards electricity charges of F -205,303,306,308 & 404.	700.00	
	To Hdfc Bank Ltd	282626	Bank Payment	BP\2	Ch. No. :282626 Being cheque issued towards electricity charges of F-501,505& spare meters.	250.00	
25-7-2011	To Hdfc Bank Ltd	282886	Bank Payment	BP\4	Ch. No. :282886 Being cheque issued to AAO/ERO towards elecetricity charges of F-308, 404501 & 505.	600.00	
	To Hdfc Bank Ltd	282887	Bank Payment	BP\5	Ch. No. :282887 Being cheque issued to AAO/ERo towards electricity charges of F-101, 106,202,303 & 306	875.00	
20-8-2011	To Hdfc Bank Ltd	373886	Bank Payment	BP\8	Ch. No. :373886 Being chq issued to electricity charges for F-308,404,501,505.	608.00	
25-8-2011	To Cash		Cash Payment	CP\26	Being cash paid to E.C. expenses for Flat no F-501 on behalf of them.	200.00	
17-9-2011	To Hdfc Bank Ltd	374278	Bank Payment	BP\5	Ch. No. :374278 Being cheque issued towards electricity charges for F-101,105,106, & 202 for Aug-11.	525.00	
	To Hdfc Bank Ltd	374279	Bank Payment	BP\6	Ch. No. :374279 Being cheque issued towards electricity bill payment for F-205,303,306,308 for Aug-11.	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
17-9-2011	To Hdfc Bank Ltd	374280	Bank Payment	BP\7	Ch. No. :374280 Being cheque issued towards electricity bill for F-501,505 & construction.	250.00	
12-11-2011	To Hdfc Bank Ltd	469356	Bank Payment	BP\9	Ch. No. :469356 Being cheque issued to AAO/ERO/311 towards electricity charges of F-205,F-303,F-306 & F-308 for electricity charges for oct-11.	545.00	
	To Hdfc Bank Ltd	469357	Bank Payment	BP\10	Ch. No. :469357 Being cheque issued to AAO/ERO/311 towards electricity charges for F-101,105,106 & 202 for oct-11.	525.00	
9-12-2011	To Hdfc Bank Ltd	469598	Bank Payment	BP\10	Ch. No. :469598 Being cheque issued towards electricity charges of F-303,306,308 & 501 for Nov-11.	700.00	
	To Hdfc Bank Ltd	469599	Bank Payment	BP\11	Ch. No. :469599 Being cheque issued towards electricity charges of F-101,105,106, 202 for nov-11.	525.00	
12-1-2012	To Hdfc Bank Ltd	434421	Bank Payment	BP\2	Ch. No. :434421 Being cheque issued to AAO/ERO/311 towards electricity charges of F-101,105,202	350.00	
	To Hdfc Bank Ltd	434423	Bank Payment	BP\3	Ch. No. :434423 Being cheque issued to AAO/ERO/311 towards electricity charges of F-205,303,306	350.00	
18-1-2012	To Hdfc Bank Ltd	434188	Bank Payment	BP\3	Ch. No. :434188 Being cheque issued to AAO/ERO/311 towards electricity chargses of F-308,501,505	500.00	
13-2-2012	To Hdfc Bank Ltd	516612	Bank Payment	BP\2	Ch. No. :516612 Being cheque issued to AAO/ERO/311 towards electricity charges of F-101,202,303 & 306	700.00	
	To Hdfc Bank Ltd	516613	Bank Payment	BP\3	Ch. No. :516613 Being cheque issued to AAO/ERO/311 towards electricity charges of F-308,501 & 505.	426.00	
17-3-2012	To Hdfc Bank Ltd	516490	Bank Payment	BP\13	Ch. No. :516490 Being cheque issued to AAO/ERO/311 towards electricity charges for F-505,308,501,303 &306.	775.00	
31-3-2012	To Sri Sai Builders Servicetax Refund Account		Journal	JV\123	Being transferred	8,050.00	
	To Closing Balance					19,717.00	2,53,538.00
						2,33,821.00	
						2,53,538.00	2,53,538.00

Sri Sai Builders Construction Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,86,462.00
1-4-2011	To Maintenance & Security Deposit From Customers		Journal	JV\29	Being st on constructions receipts	3,51,024.00	
	By Tds Receivable		Journal	JV\30	Being TDS on constructions receipts		1,77,420.00
1-9-2011	To Constructions Receipts		Journal	JV\1	Being constructions amount @ 600/- per sft receivable from Sri Sai Builders	85,20,000.00	
9-11-2011	By Hdfc Bank Ltd	839558	Bank Receipt	BR\1	Ch. No. :839558 Being cheque received from Sri Sai Builders.		5,00,000.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from F-501 towards instalment amount received on your behalf credited.		8,00,000.00
27-12-2011	By Hdfc Bank Ltd	839559	Bank Receipt	BR\1	Ch. No. :839559 eing chq received from Sri Sai Builders towards construction receipts.		10,00,000.00
20-1-2012	By Hdfc Bank Ltd	839561	Bank Receipt	BR\1	Ch. No. :839561 Being cheque received from Sri Sai Builders towards construction receipts.		10,00,000.00
31-3-2012	To Intrest Received on Unsecured Loans		Journal	JV\62	Being interest @ 9% on Rs.40,00,000/- from 1-4-11 to 31-3-12	3,60,000.00	
	By Tds Receivable		Journal	JV\63	Being tds @ 10% on interest		36,000.00
						92,31,024.00	44,99,882.00
	By Closing Balance						47,31,142.00
						92,31,024.00	92,31,024.00

Sri Sai Builders Deposits

1-4-2011 To **Opening Balance** Vch Type Vch No. **30,00,000.00**

Sri Sai Builders Registration Account

1-4-2011	To Opening Balance		Vch Type	Vch No.			49,858.00
2-1-2012	To Hdfc Bank Ltd	434396	Bank Payment	BP\44	Being chq issued to CTO /Keesara towards VAT for F-106 of Sri Sai Builders.	35,000.00	
10-1-2012	By Hdfc Bank Ltd	094250	Bank Receipt	BR\1	Ch. No. :094250 Being cheque received from Yshodharraju towards reg expenses for F-106. on behalf of SSB.		1,50,500.00
30-1-2012	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Sri Sai builders towards reg expenses for F-106. debited to them on their behalf.	1,11,000.00	
31-1-2012	To Cash		Cash Payment	CP\20	Being cash paid to REG DOC expenses.	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid to REG MISC expenses.	2,000.00	
	To Cash		Cash Payment	CP\22	Being cash paid to EC expenses.	200.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards certified copy of F-106	300.00	
9-2-2012	By Hdfc Bank Ltd	906622	Bank Receipt	BR\2	Ch. No. :906622 Being cheque received from A-414 towards reg expenses		1,36,991.00
	By Hdfc Bank Ltd	518927	Bank Receipt	BR\3	Ch. No. :518927 Being cheque received from customer towards reg expenses for SSB Flats of F-303,A-311,A-310 & A-414.		2,47,220.00
23-2-2012	To Hdfc Bank Ltd	516728	Bank Payment	BP\2	Ch. No. :516728 Being cheque issued to CTO Keesara towards VAT for F-303.paid on your behalf.	17,500.00	
	To Hdfc Bank Ltd	516729	Bank Payment	BP\3	Ch. No. :516729 Being cheque issued to CTO Keesara towards VAT for A-414.	16,875.00	
	To Hdfc Bank Ltd	516731	Bank Payment	BP\5	Ch. No. :516731 Being cheque issued to VAT for A-311.	6,250.00	
	To Hdfc Bank Ltd	516734	Bank Payment	BP\7	Ch. No. :516734 Being cheque issued to CTO keesara towards VAT for A-310.	6,250.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	By Hdfc Bank Ltd	094251	Bank Receipt	BR\5	Ch. No. :094251 Being cheque received from F-106 Yashodhar Raju towards instalment amount. recno.863.		25,839.00
29-3-2012	By Cash		Cash Receipt	CR\2	Being cash received from E-403 towards reg for the flat.		1,22,625.00
31-3-2012	To Hdfc Bank Ltd	594129	Bank Payment	BP\1	Ch. No. :594129 Being cheque issued to CTO/Keesara towards VAT for E-403 on your behalf.	16,875.00	
						2,64,108.00	6,83,175.00
	To Closing Balance					4,19,067.00	
						6,83,175.00	6,83,175.00

Sri Sai Builders Servicetax Refund Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		8,050.00	
31-3-2012	By Sri Sai Builders		Journal	JV\123	Being transferred		8,050.00
						8,050.00	8,050.00

Sri Sai MARble Palace

1-4-2011	By Opening Balance		Vch Type	Vch No.			22,449.00
9-4-2011	To Hdfc Bank Ltd	190901	Bank Payment	BP\42	Ch. No. :190901 Being chq issued to Sri sai marble palace against price	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
7-5-2011	To Hdfc Bank Ltd	242779	Bank Payment	BP\43	Ch. No. :242779 Being chq issued towards 60% payment	25,000.00	
16-5-2011	To Hdfc Bank Ltd	242683	Bank Payment	BP\1	Ch. No. :242683 Being cheque issued to Sri Sai MARble palace towards 60% advance payment. part payment.	25,000.00	
24-5-2011	To Hdfc Bank Ltd	242791	Bank Payment	BP\4	Ch. No. :242791 Being cheque issued to Sri Sai MARble palace towards 60% balance payment.	35,000.00	
4-6-2011	To Hdfc Bank Ltd	242885	Bank Payment	BP\35	Ch. No. :242885 Being cheque issued to Sri SAi Marble Palace towards 60% advance payment G Block 1,2,3,4,5 floor Total Rs.319086/-.	99,000.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1 %.	1,000.00	
11-6-2011	To Hdfc Bank Ltd	242959	Bank Payment	BP\56	Ch. No. :242959 being chq issued to Sri sai marble palace towards balance 60% payment	91,000.00	
30-7-2011	To Hdfc Bank Ltd	282939	Bank Payment	BP\41	Ch. No. :282939 Being cheque issued to Arjun towards material payment 60% (Total Rs.70691/-)	42,400.00	
13-8-2011	To Hdfc Bank Ltd	373868	Bank Payment	BP\42	Ch. No. :373868 Being cheque issued to Sri Sai Marble Palace towards 60% payment against bill for 59517/- & 60% is 35710/-.	24,750.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractor towards TDS @ 1%.	250.00	

Modi Ventures

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 Bank Ltd	373926	Bank Payment	BP\44	Ch. No. :373926 Being chq issued to Sri sai marble towards balance against 60% payment.	10,509.00	
	To TDS Payable		Journal	JV\22	Being amount debited to sri sai marbles towards TDS @1%.	101.00	
3-9-2011	To Hdfc Bank Ltd	374069	Bank Payment	BP\44	Ch. No. :374069 Being cheque issued to Sri Sai MARble palace for 60% advance	12,448.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	126.00	
10-9-2011	To Hdfc Bank Ltd	374246	Bank Payment	BP\70	Ch. No. :374246 Being cheque issued to Sri Sai MARble palace towards 60 % advance for staire case part 2 flats work. part payment.	30,000.00	
17-9-2011	To Hdfc Bank Ltd	2374331	Bank Payment	BP\55	Ch. No. :2374331 Being chq issued to sri sai marbles towards 60% advance balance payment	35,000.00	
24-9-2011	To Hdfc Bank Ltd	338334	Bank Payment	BP\43	Ch. No. :338334 Being chq issued to sri sai marble towards 60% payment for G block part-2	25,000.00	
10-10-2011	To Hdfc Bank Ltd	338458	Bank Payment	BP\9	Ch. No. :338458 Being cheque issued to Sri Sai Marble Palace toards 60% balance amount for G BLock part-2 corridors flooring work all floors	10,000.00	
15-10-2011	To Hdfc Bank Ltd	338568	Bank Payment	BP\47	Ch. No. :338568 Being cheque issued to Sri Sai Marble palace towards balance of 60% for G bLock part-2 corridors flooring work.	9,304.00	
	To Hdfc Bank Ltd	338569	Bank Payment	BP\48	Ch. No. :338569 Being cheque issued to Sri Sai Marble palace towards 60% material payment for stairecase granite work in club house.	1,12,087.00	
31-10-2011	To Hdfc Bank Ltd	338701	Bank Payment	BP\1	Ch. No. :338701 Being cheque issued to Sri Sai Marble Palace towards part payment of 60% material for G Lock part-2 corridor flooring for 3 floors.	10,000.00	
12-11-2011	To Hdfc Bank Ltd	469391	Bank Payment	BP\44	Ch. No. :469391 Being cheque issued to Sri Sai Marble palace 60% material payment.	10,000.00	
19-11-2011	To Hdfc Bank Ltd	469458	Bank Payment	BP\37	Ch. No. :469458 Being cheque issued to Sri Sai Marble palace towards 60% material part payment.	10,000.00	
5-12-2011	To Hdfc Bank Ltd	469561	Bank Payment	BP\3	Ch. No. :469561 Being chq issued to SRi Sai Marble palace towards 60% payment for G BLock part-2 corridor flooring for 3 floors.	10,000.00	
10-12-2011	To Hdfc Bank Ltd	469637	Bank Payment	BP\38	Ch. No. :469637 Being cheque issued to Sri Sai MARble palace towards 60% full & final payment for G BLock part -2corridor flooring for 3 floors.	22,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Hdfc Bank Ltd	469774	Bank Payment	BP\46	Ch. No. :469774 Being chq issued to Sri Sai Marble PALace towards 60% part payment for G BLock part-2 kitchen platform lift granite clading (p.P	25,000.00	
21-1-2012	To Hdfc Bank Ltd	434231	Bank Payment	BP\39	Ch. No. :434231 Being cheque issued to Sri sai Marble Palace towards 60% for G bLock part-2 kitchen platform, lift granite lading work.	10,000.00	
11-2-2012	To Hdfc Bank Ltd	516579	Bank Payment	BP\44	Ch. No. :516579 Being cheque issued to Sri Sai Marble palace towards 60% material for GBLOCK part-2 kitchen platform.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		50.00
18-2-2012	To Hdfc Bank Ltd	516672	Bank Payment	BP\44	Ch. No. :516672 Being cheque ssued to Sri SAi Marble palace towards full & final payment for 60% for G BLock -2 kitchenplatform.	12,186.00	
26-3-2012	To Hdfc Bank Ltd	594183	Bank Payment	BP\4	Ch. No. :594183 Being cheque issued to Sri Sai MArble palace towards 60% payment banquet hall granite work club house.	88,600.00	
31-3-2012	By Labour Charges-II		Journal	JV\29	Being amount credited to Sri SAi Marble palace towards labour charges & transportation charges for laying & fixing of marble tiles for corridors & steps for 1 to 9 flats, 5 floors of G B & purchase of marble material against bill no.265 dt -29/3/12.		3,10,822.00
						8,00,961.00	3,33,271.00
	By Closing Balance						4,67,690.00
						8,00,961.00	8,00,961.00

Sri Sai Teja Enterprises

7-9-2011	By Business Promotion / Sales Promotion		Journal	JV\1	Being amount credited to sri sai teja entp towards purchase of misc against bill no :- 1548, dt 30.8.11		14,360.00
17-10-2011	To Hdfc Bank Ltd	338594	Bank Payment	BP\22	Ch. No. :338594 Being cheque issued to sri sai teja enterprises towards purchase of crokery against bill no.15481 dt-30/8 /11.	14,360.00	
						14,360.00	14,360.00

Sri S.A.S. Industries Pvt Ltd

18-7-2011	By Building Material-2		Journal	JV\2	Being amount credited SAS industries towards purchase of building matarial against bill no 57, dt 13.4.10		36,750.00
19-7-2011	By Building Material-2		Journal	JV\19	Being amount credited SAS industries towards purchase of building matarial against bill no 268, dt 27.5.10		80,325.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374122	Bank Payment	BP\53	Ch. No. :374122 Being cheque issued to SAS Industries pvt ltd against bill no.57 dt-13/4/10.	36,750.00	
10-10-2011	To Hdfc Bank Ltd	338462	Bank Payment	BP\12	Ch. No. :338462 Being cheque issued to Sri SAS Industries towards purchase of building material against bill on.268 dt -27/5/10.	50,000.00	
17-10-2011	To Hdfc Bank Ltd	338614	Bank Payment	BP\42	Ch. No. :338614 Being cheque issued to Sri SAS Industries aganst bill no.268 dt-27/5/10.	30,325.00	
						1,17,075.00	1,17,075.00

Staff Mediclaim/accidental Insurance

9-4-2011	To Hdfc Bank Ltd	190900	Bank Payment	BP\41	Ch. No. :190900 Being chq issued to Bharhti axa general insurance towards company limited towards staff accidental policy.	1,664.00	
25-4-2011	To Hdfc Bank Ltd	190772	Bank Payment	BP\36	Ch. No. :190722 Being chq issued to Bharrhi Axa General insurance company towards insurance for staff.	10,191.00	
20-3-2012	To Hdfc Bank Ltd	594248	Bank Payment	BP\1	Ch. No. :594248 Being cheque issued to star Health & Allied Insurance co. ltd towards staff health insurance.	33,917.00	
						45,772.00	
	By Closing Balance						45,772.00
						45,772.00	45,772.00

Staff Welfare Expenses

11-4-2011	To Cash	Cash Payment	CP\1	Being cash paid towards staff refreshment for the month of MAr-11.	2,536.00		
25-7-2011	To Cash	Cash Payment	CP\3	Being cash piad to AS reddy towards staff recreation for playing cricket on 7/8/011.	1,250.00		
27-7-2011	To Cash	Cash Payment	CP\2	Being cash paid to classic travelling goods towards ponch buying purpose	900.00		
18-8-2011	To Cash	Cash Payment	CP\4	Being cash paid towards celbration of aug15.	187.00		
19-10-2011	To Cash	Cash Payment	CP\5	Being cash paid towards purchase of sweets for diwali festival	3,125.00		
5-12-2011	To Cash	Cash Payment	CP\7	Being cash paid to M.Praveen babu towards purchase of bag	350.00		
15-12-2011	To Cash	Cash Payment	CP\4	Being cash paid towards celebration of new year of staff.	2,500.00		
28-1-2012	To Cash	Cash Payment	CP\1	Being cash paid to staff towards republic day celebrations.	200.00		
10-2-2012	To Cash	Cash Payment	CP\1	Being cash paid towards staff recreation	1,250.00		
						12,298.00	
	By Closing Balance						12,298.00
						12,298.00	12,298.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Standard Wood Products							
27-4-2011	By Plumbing & Sanitary Material-II		Journal	JV2	Being amount credited to standard wood products towards purchase of panel dooe against bill no 010, dt 14 /4/11		22,957.00
8-8-2011	To Hdfc Bank Ltd	283076	Bank Payment	BP\19	Ch. No. :283076 Being cheque issued to Standard Wood Products towards purchase of panel doors against bill no.010 dt-14/4/11.	22,957.00	
						22,957.00	22,957.00

State Bank of India Car Loan

4-8-2011	By Radha Krishna Automobiles Pvt Ltd		Journal	JV9	Being vehicle loan taken		12,00,000.00	
31-8-2011	By Interest on Unsecured Loan		Journal	JV1	Being interst upto 31-8-11		11,129.00	
30-9-2011	By Interest on Secured Loans		Journal	JV2	Interest for the month of Sep 11		12,194.00	
31-10-2011	By Interest on Secured Loans		Journal	JV3	Interest for the month of Oct 11		12,728.00	
2-11-2011	To SBI Account M.G.Road Branch		Bank Payment	BP4	Being ecs clearing for car loan	42,374.00		
30-11-2011	By Interest on Secured Loans		Journal	JV8	Being interest for the monthof November 11		12,033.00	
19-12-2011	To SBI Account M.G.Road Branch		Bank Payment	BP8	Ch. No. : Being amount debited to SBI loan EMI payment.	21,187.00		
31-12-2011	By Interest on Secured Loans		Journal	JV2	Being interest for the monthof December 11		12,388.00	
31-1-2012	To SBI Account M.G.Road Branch		Bank Payment	BP1	Ch. No. : Being amount debited to SBI towards car loan emi.	21,187.00		
	By Interest on Secured Loans		Journal	JV5	Being interest for the monthof January 12		12,346.00	
21-2-2012	To SBI Account M.G.Road Branch		Bank Payment	BP2	Ch. No. :Being amount debited towards vehicle loan for feb-12.	21,187.00		
29-2-2012	By Interest on Secured Loans		Journal	JV3	Being interest for the monthof February 12		11,450.00	
21-3-2012	To SBI Account M.G.Road Branch		Bank Payment	BP6	Ch. No. :Being amount debited towards vehicle loan for mar -12.	21,200.00		
31-3-2012	By Interest on Secured Loans		Journal	JV245	Being interest for the monthof March 12		12,124.00	
						1,27,135.00	12,96,392.00	
	To Closing Balance						11,69,257.00	
						12,96,392.00	12,96,392.00	

Steel-2

22-4-2011	To Bindal Iron & Steel Company		Journal	JV1	Being amount credited to Bindal iron & steel towards purchase of steel against bill no.104 dt-19/4/11.	9,390.00	
27-4-2011	To Binjusaria Metal Box Co P.Ltd		Journal	JV12	Being amount credited to Binjusarla Metal Box Co., pvt ltd towards purchase of steel against invoice no 4, dt 19/4 /11.	4,62,971.00	
20-5-2011	To Associated Steel Traders		Journal	JV1	Being amount credited to Associated Steel traders towards purchase of steel against Bill no ;-ast-052/11-12 dt 14.5.2011.	25,542.00	

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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
24-5-2011	To Usha Sai Steels		Journal	JV2	Being amount credited towards purchase of steel against invoice no 932,922 dt 30.4.11	4,76,200.00	
8-6-2011	To Associated Steel Traders		Journal	JV8	Being amount credited to Associated steel traders towards purchase of steel against bill no ast/065/11-12, dt 31.5.11	74,194.00	
9-6-2011	To Associated Steel Traders		Journal	JV2	Being amount credited to Associated steel traders towards purchase of steel against bill no ast/0368/11-12, dt 3.6.11	75,899.00	
14-6-2011	To Associated Steel Traders		Journal	JV4	being amount credited to Assoiciated steels towards purchase of steel bill no AST /074/11-12, dt 6/6/11	10,878.00	
16-6-2011	To Shiv Shakthi Steel		Journal	JV3	Being amount credited to Shiv Shankti steel towards purchase of steel against invoice no 0929, dt 7/6/11.	35,405.00	
22-6-2011	To Binjusaria Metal Box Co P.Ltd		Journal	JV5	Being amount credited to Binjusaria Metal Box Co.Pvt Ltd towards purchase of steel against bill no.150,151 & 152 dt -10/6/11.	7,71,371.00	
1-7-2011	To Associated Steel Traders		Journal	JV12	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.AST/093/11-12 dt-22/6/11.	53,789.00	
6-7-2011	To Binjusaria Metal Box Co P.Ltd		Journal	JV4	Being amount credited to Binjusaria Metal box co. pvt ltd towards purchase of steel against bill no.191 dt-24/6/11.	4,93,682.00	
7-7-2011	To Bindal Iron & Steel Company		Journal	JV2	Being amount credited to bindal iron towards purchase of steel against bill no 515, dt 1.7.11	25,823.00	
12-7-2011	To Bindal Iron & Steel Company		Journal	JV1	Being amount credited to Bindal iron steel company towards purchase of steel against bill no 522, dt 4-7-11.	46,288.00	
1-8-2011	To Cash		Cash Payment	CP7	Being cash paid towards purchase of MS Steel for site use.	3,350.00	
4-8-2011	To Shiv Shakthi Steel		Journal	JV4	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no ;-1464, dt15/7/11.	18,304.00	
11-8-2011	To Shiv Shakthi Steel		Journal	JV1	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no ;-1609, dt 27/7/11.	9,922.00	
	To Shiv Shakthi Steel		Journal	JV7	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1715 dt-4/8/11.	6,240.00	
12-8-2011	To Sri Arihant Steels		Journal	JV2	Being amount credited to Sri Arihant Steels towards purchase of steel against bill no.0063 dt-5/8/11.	25,329.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To Shiv Shakthi Steel		Journal	JV\4	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.1802 dt-11/8/11.	37,190.00	
	To Shiv Shakthi Steel		Journal	JV\16	Being amount credited to Shiv Shakthi steel tubes towards purchase of steel against bill no.1951 dt-23/8/11.	9,329.00	
	To Akash Steels		Journal	JV\17	Being amount credited to Akash Steels towards purchase of steel against bill no.5168, 5172 dt-3/8/11 & 5/8/11.	9,27,583.00	
5-9-2011	To Akash Steels		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5182 dt -9/8/11.	9,48,659.00	
7-9-2011	To Shiv Shakthi Steel		Journal	JV\3	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2006, dt 26.8.11.	1,51,174.00	
	To Shiv Shakthi Steel		Journal	JV\4	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 1975, dt 24.8.11.	1,49,978.00	
	To Shiv Shakthi Steel		Journal	JV\5	Being amount credited to shuvshakthi steel towards purchase of tubes against bill no:- 2071, dt 2.9.11.	1,99,971.00	
16-9-2011	To Associated Steel Traders		Journal	JV\6	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.202/11-12 dt-13 /9/11.	13,021.00	
	To Shiv Shakthi Steel		Journal	JV\13	Being amount credited to Shiv shakthi Steel Tubes towards purchase of steel against bill no.2219 dt-13/9/11.	2,679.00	
19-9-2011	To Bindal Iron & Steel Company		Journal	JV\1	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill on.904 dt-13/9/11.	1,00,071.00	
	To Bindal Iron & Steel Company		Journal	JV\2	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.923 dt-15/9/11.	1,15,282.00	
	To Bindal Iron & Steel Company		Journal	JV\3	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.903 dt-13/9/11.	99,156.00	
	To Bindal Iron & Steel Company		Journal	JV\4	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.918 dt-15/9/11.	1,08,620.00	
10-10-2011	To Shiv Shakthi Steel		Journal	JV\19	Being amount credited to shivshankti towards purchase of steel against bill no;- 2385. dt 24.9.11	31,185.00	
	To Bindal Iron & Steel Company		Journal	JV\21	Being amount credited to bindal iron towards purchase of steel against bill no;- 1021, dt 4.10.11	19,001.00	

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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
13-10-2011	To Sunder Ispat Limited		Journal	JV\3	Being amount credited to sunder ispact towards purchase of steel against bill no:- 940, dt 21.9.11	3,86,726.00	
18-10-2011	To Janatha Steel Centre		Journal	JV\9	Being amount credited to janatha steel towards purchase of steel against bill no;- 142, dt 5.10.11	23,820.00	
21-10-2011	To Akash Steels		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.5253/11 -12, 5258/11-12 dt-3/10/11 & 6 /10/11.	9,00,961.00	
6-11-2011	To Shiv Shakthi Steel		Journal	JV\8	Being amount credited to shivshakti towards purchase of steel against bill no:- 2723, dt 25.10.11	13,078.00	
18-11-2011	To Bindal Iron & Steel Company		Journal	JV\1	Being amount credited to bindal towards purchase of steel against bill no:- 1188, dt 4.11.11	28,203.00	
24-11-2011	To Shiv Shakthi Steel		Journal	JV\6	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.2824 dt-4/11/11.	6,484.00	
21-12-2011	To Shiv Shakthi Steel		Journal	JV\8	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3309, dt 14.12.11.	15,698.00	
23-12-2011	To M.S.Agarwal Foundaries Pvt Ltd		Journal	JV\2	Being amountc credited to Ms agarwal foundaries towards purchase of steel against bill no:-5071, dt 4.12.11.	4,27,241.00	
	To Shiv Shakthi Steel		Journal	JV\5	Being amount credited to shivshakti steel tubes towards purchase of steel against bill no:- 2774, dt 1-11-11	33,065.00	
30-12-2011	To Shalini Steels Pvt Ltd		Journal	JV\1	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no.2157 & 2155 dt-16/11/11.	5,92,627.00	
6-1-2012	To Bindal Iron & Steel Company		Journal	JV\1	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.1511 dt-24/12 /11.	3,01,871.00	
12-1-2012	To M.S.Agarwal Foundaries Pvt Ltd		Journal	JV\5	Being amount credited to ms agarwal towards purchase of steel against bill no:- 5366, dt 17.12.11.	5,13,952.00	
13-1-2012	To Akash Steels		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5390/11 -12 dt-8/1/12.	3,70,252.00	
19-1-2012	To Associated Steel Traders		Journal	JV\1	Being amount credited to Associated Steel Trader towards purchase of steel against bill no.341/11-12 dt-13 /1/12.	5,875.00	
	To Shiv Shakthi Steel		Journal	JV\4	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.3711 dt-13/1/12.	17,672.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	To Bindal Iron & Steel Company		Journal	JV\5	Being amount credited to Bindal Iron Steel company towards steel against bill no. 1637 dt-13/1/12.	3,55,711.00	
27-1-2012	To Akash Steels		Journal	JV\18	Being amount credited to akash steel towards purchase of steel against bill no:-5397/11-12 16.1.12	1,40,747.00	
3-2-2012	To Akash Steels		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.5413/11-12 dt-23/1/12.	3,01,928.00	
8-2-2012	To Janatha Steel Centre		Journal	JV\6	Being amount credited to Janatha SteelCentre towards purchase of steel against bill no.158 dt-16/1/1.	27,971.00	
16-2-2012	To Associated Steel Traders		Journal	JV\1	Being amount credited to associated steel towards purchase of steel against bill no:- 370/11-12 dt 7.2.12	30,518.00	
	To Associated Steel Traders		Journal	JV\2	Being amount credited to associated steel towards purchase of steel against bill no:- 371 / 11.12 dt 7.2.12	41,717.00	
17-2-2012	To Associated Steel Traders		Journal	JV\3	Being amount credited to Associated Steel TRaders towards purchase of steel against bill no.373/11-12 dt-8/2/12.	5,151.00	
	To Associated Steel Traders		Journal	JV\7	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.372/11-12 dt-8/2/12.	5,051.00	
	To Shiv Shakthi Steel		Journal	JV\10	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill on.4069 dt-8/2/12.	10,805.00	
23-2-2012	To Bindal Iron & Steel Company		Journal	JV\1	Being amount credited to bindal iron & steel company towards purchase of steel against bill no:- 1787 dt 7.2.12	5,04,038.00	
29-2-2012	To Bindal Iron & Steel Company		Journal	JV\2	Being amount credited to bindal iron towards purchase of steel against bill no:- 1877, dt 22.2.12	2,65,016.00	
2-3-2012	To Associated Steel Traders		Journal	JV\1	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.390/11-12 dt-23/2/12.	10,374.00	
6-3-2012	To Bindal Iron & Steel Company		Journal	JV\1	Being amount credited to bindal iron towards purchase of steel against bill no:- 1880, dt 22.2.12	3,04,996.00	
16-3-2012	To Bindal Iron & Steel Company		Journal	JV\4	Being amount credited to Bindal Iron & Steel Company towards purchase of steel against bill no.2018 dt-14/3/12.	5,01,304.00	
20-3-2012	To Akash Steels		Journal	JV\1	Being amount credited to Akash Steels towards purchase of steel against bill no.5495/11-12 dt-27/2/12.	1,76,040.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Gautham Traders		Journal	JV\11	Being amount credited to Gautham Traders towards purchase of steel against bill no.00103 dt-19/3/12.	4,322.00	
30-3-2012	To Narbada Steels		Journal	JV\1	Being amount credited to Narbada Steels towards purchase of steel against bill no.1469/11-12 dt-3/3/12.	1,29,238.00	
31-3-2012	To Sripathi Steel Traders		Journal	JV\71	Being purchases of steel against Bill No.589 dt.31-3-12	7,71,656.00	
	To Sripathi Steel Traders		Journal	JV\72	Being purchases of steel against Bill No.590 dt.31-3-12	8,07,345.00	
	To Sripathi Steel Traders		Journal	JV\73	Being purchases of steel against Bill No.584 dt.30-3-12	10,29,105.00	
	To Sripathi Steel Traders		Journal	JV\74	Being purchases of steel against Bill No.580 dt.30-3-12	8,41,145.00	
	To Sripathi Steel Traders		Journal	JV\75	Being purchases of steel against Bill No.581 dt.30-3-12	8,57,588.00	
	To Sripathi Steel Traders		Journal	JV\76	Being purchases of steel against Bill No.582 dt.30-3-12	9,06,728.00	
	To Sripathi Steel Traders		Journal	JV\77	Being purchases of steel against Bill No.583 dt.30-3-12	10,56,510.00	
	To Sripathi Steel Traders		Journal	JV\78	Being purchases of steel against Bill No.585 dt.30-3-12	10,58,873.00	
	To Sripathi Steel Traders		Journal	JV\79	Being purchases of steel against Bill No.586 dt.31-3-12	10,41,863.00	
	To Sripathi Steel Traders		Journal	JV\80	Being purchases of steel against Bill No.587 dt.31-3-12	10,36,555.00	
	To Sripathi Steel Traders		Journal	JV\81	Being purchases of steel against Bill No.588 dt.31-3-12	8,31,947.00	
	To Anjali Steel Corporation		Journal	JV\243	Being purchases of steel against Bill No.1224 dt.31-3-12	10,88,940.00	
	To Bhagwati Steel Tubes		Journal	JV\244	Being purchases of steel against Bill No.811 dt.29-3-12	1,27,591.00	
	By Work in Progress 2		Journal	JV\389	Being transferred		2,34,45,774.00
						2,34,45,774.00	2,34,45,774.00

Sudharshan.B-2 Hire Charges

30-7-2011	To Hdfc Bank Ltd	282902	Bank Payment	BP\5	Ch. No. :282902 Being cheque issued to Sudharshan towards hirecharges.	495.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
6-8-2011	To Hdfc Bank Ltd	283007	Bank Payment	BP\11	Ch. No. :283007 Being cheque issued to Sudharshan towards hirecharges	1,634.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	16.00	
13-8-2011	To Hdfc Bank Ltd	283110	Bank Payment	BP\10	Ch. No. :283110 Bring cheque issued to Sudharshan towards hirecharges.	545.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %	5.00	
27-8-2011	To Hdfc Bank Ltd	373957	Bank Payment	BP\14	Ch. No. :373957 Being cheque issued to Sudharshan towards hirecharges.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	11.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Hdfc Bank Ltd	374037	Bank Payment	BP\13	Ch. No. :374037 Being cheque issued to Sudharshan towards hirecharges.	1,362.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	13.00	
10-9-2011	To Hdfc Bank Ltd	374189	Bank Payment	BP\15	Ch. No. :374189 Being cheque issued to Sudharshan towards hirecharges.	1,361.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
17-9-2011	To Hdfc Bank Ltd	374292	Bank Payment	BP\18	Ch. No. :374292 Being cheque issued to Sudharshan towards hirecharges,	1,089.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	11.00	
24-9-2011	To Hdfc Bank Ltd	338298	Bank Payment	BP\9	Ch. No. :338298 Being chq issued to sudharshan towards hirecharges	617.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
	To Sudharshan Petty Cash		Journal	JV\11	Being amount debited to Hirecharges & credited towards petty cash reversal.	200.00	
1-10-2011	To Hdfc Bank Ltd	338351	Bank Payment	BP\11	Ch. No. :338351 Being cheque issued to Sudharshan towards hirecharges	1,161.00	
	To Sudharshan Petty Cash		Journal	JV\8	Being amount debited towards sudharshan petty cash reversal & TDS	214.00	
8-10-2011	To Hdfc Bank Ltd	338423	Bank Payment	BP\15	Ch. No. :338423 Being cheque issued to Sudharshan towards hirecharges.	889.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.	11.00	
	To Sudharshan Petty Cash		Journal	JV\12	Being amount debited to Sudharshan towards petty cash reversal.	200.00	
15-10-2011	To Hdfc Bank Ltd	338531	Bank Payment	BP\14	Ch. No. :338531 Being cheque issued to Sudharshan towards hirecharges	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	11.00	
22-10-2011	To Hdfc Bank Ltd	338633	Bank Payment	BP\10	Ch. No. :338633 Being cheque issued to Sudharshan towards hirecharges payment.	1,361.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	14.00	
29-10-2011	To Hdfc Bank Ltd	338672	Bank Payment	BP\7	Ch. No. :338672 Being cheque issued to Sudharshan towards hirecharges.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	11.00	
5-11-2011	To Hdfc Bank Ltd	338731	Bank Payment	BP\23	Ch. No. :338731 Being cheque issued to Sudharshan towards hirecharges.	1,634.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	16.00	
12-11-2011	To Hdfc Bank Ltd	469368	Bank Payment	BP\21	Ch. No. :469368 Being cheque issued to sudharshan towards hirecharges.	1,361.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
19-11-2011	To Hdfc Bank Ltd	469433	Bank Payment	BP\14	Ch. No. :469433 Being cheque issued to Sudharshan towards hirecharges.	1,906.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.	19.00	
26-11-2011	To Hdfc Bank Ltd	469476	Bank Payment	BP\3	Ch. No. :469476 Being cheque issued to Sudharshan towards hirecharges.	817.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	8.00	
3-12-2011	To Hdfc Bank Ltd	469522	Bank Payment	BP\7	Ch. No. :469522 Being cheque issued to Sudharshan towards hirecharges.	1,906.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	19.00	
10-12-2011	To Hdfc Bank Ltd	469606	Bank Payment	BP\9	Ch. No. :469606 Being cheque issued to Sudharshan towards hirecharges.	1,361.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	14.00	
24-12-2011	To Hdfc Bank Ltd	469687	Bank Payment	BP\5	Ch. No. :469687 Being chq issued to Sudharshan towards hirecharges	1,634.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
1-1-2012	To Hdfc Bank Ltd	469731	Bank Payment	BP\5	Ch. No. :469731 Being chq issued to Sudharshan towards hirecharges.	1,362.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	13.00	
7-1-2012	To Hdfc Bank Ltd	434255	Bank Payment	BP\5	Ch. No. :434255 Being cheque issued to Sudharshan towards hirecharges	1,634.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
14-1-2012	To Hdfc Bank Ltd	434444	Bank Payment	BP\8	Ch. No. :434444 Being cheque issued to Sudharshan towards hirecharges.	1,770.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	17.00	
21-1-2012	To Hdfc Bank Ltd	434195	Bank Payment	BP\5	Ch. No. :434195 Being cheque issued to Sudharshan towards hirecharges	1,769.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	18.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434312	Bank Payment	BP\4	Ch. No. :434312 Being cheque issued to Sudharshan towards hirecharges.	1,634.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	16.00	
4-2-2012	To Hdfc Bank Ltd	433961	Bank Payment	BP\4	Ch. No. :433961 Being cheque issued to Sudharshan towards hirecharges.	817.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
11-2-2012	To Hdfc Bank Ltd	516546	Bank Payment	BP\13	516546 Being chq issued to sudharshan towards hirecharges.	1,634.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
18-2-2012	To Hdfc Bank Ltd	516633	Bank Payment	BP\6	Ch. No. :516633 Being cheque issued to Sudharshan towards hirecharges	1,361.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%	14.00	
25-2-2012	To Hdfc Bank Ltd	516747	Bank Payment	BP\5	Ch. No. :516747 Being cheque issued to Sudharshan towards hirecharges	1,225.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	12.00	
3-3-2012	To Hdfc Bank Ltd	516833	Bank Payment	BP\10	Ch. No. :516833 Being cheque issued to Sudharshan towards hirecharges.	1,634.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS@1%.	16.00	
10-3-2012	To Hdfc Bank Ltd	516902	Bank Payment	BP\9	Ch. No. :516902 Being cheque issued to Sudharshan towards hirecharges.	1,906.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	19.00	
17-3-2012	To Hdfc Bank Ltd	516502	Bank Payment	BP\23	Ch. No. :516502 Being cheque issued to Sudharshan towardshirecharges.	1,634.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	16.00	
24-3-2012	To Hdfc Bank Ltd	594158	Bank Payment	BP\9	Ch. No. :594158 Being cheque issued to Sudharshan towards hirecharges.	1,906.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	19.00	
31-3-2012	By Work in Progress 2		Journal	JV\449	Being transferred		45,736.00
						45,736.00	45,736.00

Sudharshan.B- Jobwork-2

17-12-2011	To Hdfc Bank Ltd	469789	Bank Payment	BP\5	Ch. No. :469789 Being chq issued to sudharshan towards mislinious works at G-block part I & II	1,362.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress 2		Journal	JV\17	Being transferred		1,375.00
						1,375.00	1,375.00

Sudharshan Petty Cash

12-9-2011	To Cash		Cash Payment	CP\16	Being cash paid to Sudharshan towards petty cash account.	600.00	
24-9-2011	By Sudharshan.B-2 Hire Charges		Journal	JV\11	Being amount debited to Hirecharges & credited towards petty cash reversal.		200.00
1-10-2011	By Sudharshan.B-2 Hire Charges		Journal	JV\8	Being amount debited towards sudharshan petty cash reversal & TDS		200.00
8-10-2011	By Sudharshan.B-2 Hire Charges		Journal	JV\12	Being amount debited to Sudharshan towards petty cash reversal.		200.00
10-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to B. Sudharshan towards vehicles services.	1,200.00	
17-12-2011	By Cash		Cash Receipt	CR\1	Being petty cash reversal of Sudharshan.		1,200.00
						1,800.00	1,800.00

Sujana Metal Prodsuts Limited

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,84,580.00
25-4-2011	To Hdfc Bank Ltd	190766	Bank Payment	BP\30	Ch. No. :190766 Being chq issued towards purchase of steel against bill no:- 1259, 1287, dt 17.3.11, 18.311, 19.3.11	1,00,000.00	
25-5-2011	To Hdfc Bank Ltd	242809	Bank Payment	BP\17	Ch. No. :242809 Being cheque issued to Sujana Metal Products Ltd towards purchase of steel against bill no.1259, 1265,1287 dt-18/3/11	2,35,000.00	
6-6-2011	To Hdfc Bank Ltd	242896	Bank Payment	BP\8	Ch. No. :242896 Being cheque issued to Sujana Metal products limited towards purchase of steel against bill no.1265 part payment.	1,00,000.00	
13-6-2011	To Hdfc Bank Ltd	242969	Bank Payment	BP\8	Ch. No. :242969 Being chq issued towards purchase of steel against bill no 1265, dt 18/3/11, 19/3/11.	90,000.00	
20-6-2011	To Hdfc Bank Ltd	282675	Bank Payment	BP\8	Ch. No. :282675 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1265 & 1287 part payment.	1,00,000.00	
11-7-2011	To Hdfc Bank Ltd	282745	Bank Payment	BP\49	Ch. No. :282745 Being cheque issued to Sujana Metal products against bill no.1287 dt -19/3./11.	1,00,000.00	
8-8-2011	To Hdfc Bank Ltd	283062	Bank Payment	BP\6	Ch. No. :283062 Being cheque issued to Sujana Metal Products towards purchase of steel against bill no.1259,1265 & 1287 full & final payment.	1,59,580.00	
						8,84,580.00	8,84,580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sulekha.Com New Media Pvt Ltd.							
29-4-2011	To Hdfc Bank Ltd	190681	Bank Payment	BP\6	Ch. No. :190681 Being chq issued towards renewal of web portal campaign	4,053.00	
	By Advertisement Charges		Journal	JV\7	Being amount credited to Sulekha.com New India Pvt LTd towards renewal of web portal campaign with Sulekhs.com		4,136.00
30-4-2011	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%	83.00	
23-7-2011	To Hdfc Bank Ltd	282839	Bank Payment	BP\35	Ch. No. :282839 Being cheque issued to Sulekha.com towards advertisement charges from Aug- to Oct-11.	4,053.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Sulekha.com new india Pvt Ltd towards advertisement charges from Aug to Oct-11.	83.00	4,136.00
						8,272.00	8,272.00

Sunder Ispat Limited

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,21,439.00
11-4-2011	To Hdfc Bank Ltd	190910	Bank Payment	BP\5	Ch. No. :190910 Being chq issued to sunder ispat limited towards purchase of steel against bill no 915	1,00,000.00	
25-5-2011	To Hdfc Bank Ltd	242794	Bank Payment	BP\3	Ch. No. :242794 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 dt-30/11/10 part payment.	1,00,000.00	
20-6-2011	To Hdfc Bank Ltd	282669	Bank Payment	BP\2	Ch. No. :282669 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.908 dt-30/11/10.	1,00,000.00	
11-7-2011	To Hdfc Bank Ltd	282716	Bank Payment	BP\23	Ch. No. :282716 Being cheque issued to Sunder Ispat against bill no.908 dt-30/11/10.	1,23,637.00	
23-7-2011	To Hdfc Bank Ltd	282874	Bank Payment	BP\68	Ch. No. :282874 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.1085 dt-31/12/10.	1,00,000.00	
1-8-2011	To Hdfc Bank Ltd	282942	Bank Payment	BP\2	Ch. No. :282942 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.1085 dt-31/12/10.	1,00,000.00	
29-8-2011	To Hdfc Bank Ltd	373996	Bank Payment	BP\2	Ch. No. :373996 Being cheque issued to Sunder Ispat against bill no.1085 dt-31/12/10 part payment.	1,00,000.00	
5-9-2011	To Hdfc Bank Ltd	374107	Bank Payment	BP\38	Ch. No. :374107 Being cheque issued to sunder Ispat against bill no.1085 dt-31/12/10.	97,802.00	
17-9-2011	To Hdfc Bank Ltd	374333	Bank Payment	BP\57	Ch. No. :374333 Being chq issued to sunder ispat limited towards advance payment against P.O 7122-24977 at 17.9.11	1,90,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	By Steel-2		Journal	JV\3	Being amount credited to sunder ispac towards purchase of steel against bill no:- 940, dt 21.9.11		3,86,726.00
12-12-2011	To Hdfc Bank Ltd	469668	Bank Payment	BP\30	Ch. No. :469668 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.940 dt-21/9/11.	1,00,000.00	
19-12-2011	To Hdfc Bank Ltd	469825	Bank Payment	BP\4	Ch. No. :469825 Being chq issued to sunder ispac towards purchase of steel against bill no:- 940, dt 21.9.11.	96,726.00	
						12,08,165.00	12,08,165.00

Sundry Purchases-II

7-4-2011	To Hari Hara Iron Merchants		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill:- 9066 dt 31/3/2011.	1,664.00	
14-4-2011	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari hara iron merchants towards purchase of plumbing material against bill no:-9106,dt 11/4/11.	2,184.00	
26-4-2011	To Cash		Cash Payment	CP\13	Being cash paid towards local purchase	394.00	
	To Cash		Cash Payment	CP\15	being cash paid to Dhana laxmi electrical and hardware towards local purchase	80.00	
	To Cash		Cash Payment	CP\16	Being cash paid to krishna traders towards meter service	80.00	
	To Cash		Cash Payment	CP\17	Being cash paid to unique engineering works towards purchase of plant cutter and glass cutter..	1,600.00	
	To Cash		Cash Payment	CP\18	Being cash paid to adarsh enterprises towards 3mts sheets.	2,545.00	
27-4-2011	To Srinivasa Traders		Journal	JV\10	Being amount credited to srinivas traders towards purchase of tools against bill no:-312, dt 7/3/11.	7,545.00	
29-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of water pipe & 3 inches sheet metal screw box.	430.00	
	To Cash		Cash Payment	CP\3	Being cash paid to PAvan electricals towards purchase of lucks for site.	52.00	
30-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sri Sai Santosh TRaders towards purchase of torch lights.	150.00	
9-5-2011	To Cash		Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchase of GI for site.	360.00	
10-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Venkatramana binding works towards purchase of key chain ring	700.00	
14-5-2011	To Cash		Cash Payment	CP\14	Being cash paid to krishna traders towards local purchase for G block	329.00	

continued ...

Modi Ventures

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		Cash Payment	CP\15	Being cash paid to Narender electrical towards local purchase of G block	324.00	
19-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Mayur enterprises towards purchase of AC Sheets	390.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Mayur enterprises towards purchase of AC Sheets	390.00	
21-5-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of plates	100.00	
25-5-2011	To Hari Hara Iron Merchants		Journal	JV\13	Being amount credited towards purchase of consumables against bill no 9215 dt 20.5.11.	3,091.00	
28-5-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of Elbow & reducer towards water line repair work.	230.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of H cloth for office notice boards.	225.00	
11-6-2011	To Cash		Cash Payment	CP\12	being cash paid towards local purchases	835.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards local purchase like nails	287.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards local purchase for hardware material	165.00	
13-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards local purchases	2,400.00	
	To Cash		Cash Payment	CP\2	Being cash deposit towards local purchases	4,800.00	
18-6-2011	To Cash		Cash Payment	CP\11	Being cash paid towards local purchases	160.00	
20-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards local purchases	600.00	
25-6-2011	To Cash		Cash Payment	CP\6	Being cash paid to Jai Bhavani electricals towards purchase of battery	70.00	
	To Cash		Cash Payment	CP\11	Being cash paid to ganesh electricals towards purchase of rope	50.00	
28-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards cutting	25.00	
30-6-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9317 dt-25/6/11.	4,726.00	
2-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of ms chain for G block main gate.	50.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Krishna traders towards purchase of red oxide for site.	90.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of safety belts against bill no.9318 dt-28/6/11	5,702.00	
6-7-2011	To Lepakshi Tarpaulin Industries		Journal	JV\5	Being amount credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.163 dt-30/6/11.	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To Sree Chakra TEchnologies Pvt Ltd		Journal	JV6	Being amount credited to Sree Chakra TEchnologies towards purchase of sundry items against bill no.09/11-12 dt-1/7/11.	18,632.00	
9-7-2011	To Cash		Cash Payment	CP\14	eing cash paid to krishna traders towards purchase of aldrops fan boxes for site use	1,035.00	
	To Cash		Cash Payment	CP\15	eing cash paid to jai shanker electicals towards purchase of nut bolts	130.00	
	To Cash		Cash Payment	CP\16	eing cash paid to krishna traders towards purchase of pipes	100.00	
16-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of lati sticks for security	65.00	
18-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards local purchases	210.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards local purchases adapter for tata phone for GMG site	189.00	
19-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards hardware material	372.00	
23-7-2011	To Cash		Cash Payment	CP\1	Being cash piad towards local purchases	368.00	
	To Cash		Cash Payment	CP\4	Being cash piad towards local purchases	105.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards local purchases	675.00	
	To Cash		Cash Payment	CP\6	Being cash padi towards aldrop for site use	50.00	
28-7-2011	To Cash		Cash Payment	CP\6	Being cash piad towards rechargwable battery .	400.00	
1-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of material for site.	104.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of material for site use.	291.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of material for site use.	2,631.00	
2-8-2011	To Cash		Cash Payment	CP\2	Being cash paid to Venkatramana binding Works towards purchase of fruit packing covers	750.00	
8-8-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of material for site.	510.00	
10-8-2011	To Hari Hara Iron MERchants		Journal	JV3	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9403, dt 3/8/11.	3,214.00	
	To Hari Hara Iron MERchants		Journal	JV6	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no 9394, dt 27/7/11.	11,718.00	
13-8-2011	To Cash		Cash Payment	CP\22	Being cah piad towards purchase of aldrop for site use.	100.00	
17-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards 60mm square pools purchasing.	1,144.00	
20-8-2011	To Cash		Cash Payment	CP\9	Being cash piad towards purchase of sheel lock and chain for gates.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Srinivasa Traders		Journal	JV\8	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.323 dt-20/8/11.	7,670.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9456 dt-19/8/11.	5,807.00	
5-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of gloves for steel shifting work.	180.00	
12-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of sundry items	90.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of PVC Pipes for rain water pits	1,186.00	
20-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of paint brush for key board cleaning	20.00	
21-9-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to hari hara iron merchants towards purchase of hardware material against bill no.9531 dt-19/9/11.	5,040.00	
23-9-2011	To Cash		Cash Payment	CP\10	Being cash paid towards local purchases	239.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards local purchases	40.00	
29-9-2011	To G.Krishnamurthy & Sons		Journal	JV\6	Being amount credited towards purchase of consumables against bill no;- 13201, dt 22.9.11	288.00	
8-10-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of bleaching powder & sockets for site use.	179.00	
15-10-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of jali for sand	20.00	
24-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of empty gunny bags	1,470.00	
27-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Plasto Marketing towards purchase of 24*24 hole cover 2 no's.	1,488.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Choudary traders towards purchase of 24*24 pvc cover.	1,800.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of material for site.	139.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of mat for site.	380.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of cutting blade & bulb for site.	105.00	
28-10-2011	To Srinivasa Traders		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.330 dt-13/10/11.	27,695.00	
31-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to R.K. Industries towards purchase of cloth hangers.	2,600.00	
4-11-2011	To Cash		Cash Payment	CP\6	Being cash paid to Venkatramana Stationery towards purchase of fruit packing	210.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shanker hardware & Plywood towards purchase of material for notice boards for F Block.	3,477.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of material for site.	1,081.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of sundry items at site.	450.00	
28-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of sundry items at site.	786.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of material for site	212.00	
9-12-2011	To Srinivasa Traders		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.334 dt-18/11/11.	7,670.00	
21-12-2011	To Hari Hara Iron Merchants		Journal	JV\2	Being chq issued to hari hara towards purchase of consumables against bill no;- 9738, dt 9.12.11.	5,510.00	
	To Hari Hara Iron Merchants		Journal	JV\12	Being amt credited to hari hara iron merchant towards purchase of consumables bill no:- 9741, dt 9.12.11.	2,611.00	
27-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards local purchase of drums 15 no;s	9,750.00	
30-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to VIP Corner towards purchase of file bags.	375.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of coconut oil for plumbing works.	12.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of spanner.	20.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of mats	380.00	
12-1-2012	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9790, dt 28.12.11.	1,546.00	
	To Hari Hara Iron Merchants		Journal	JV\11	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9762, dt 17.12.11.	1,680.00	
13-1-2012	To Srinivasa Traders		Journal	JV\4	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.345 dt-7/1/12.	7,620.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9824 dt-7/1/12.	412.00	
16-1-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9830 dt-11/1/12.	1,099.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing covers.	1,125.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of material for site.	790.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of material for site.	600.00	
21-1-2012	To Cash		Cash Payment	CP\7	Being cash paid towards local purchases.	730.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of dust pans.	60.00	
23-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards local purchases falsing material	989.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards local purchases.	620.00	
28-1-2012	To Cash		Cash Payment	CP\6	Being cash paid to dhana laxmi electricals towards purchase of pop for lift	1,103.00	
3-2-2012	To Hari Hara Iron MERchants		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9869 dt-25/1/12.	3,813.00	
6-2-2012	To Cash		Cash Payment	CP\7	Being cash paid towards local purchases	2,004.00	
8-2-2012	To G.Krishnamurthy & Sons		Journal	JV\8	Being amount credited to G. Krishnamurthy & Sons towards purchase of sundry items against billno.13443 dt-28/1/12.	2,020.00	
	To Hari Hara Iron MERchants		Journal	JV\10	Being amount credited to Hari Hara Iron MERchants towards purchase of sundry items against bill no.9877 dt-28/1/12.	5,198.00	
16-2-2012	To Hari Hara Iron MERchants		Journal	JV\12	Being amount credied to hari hara iron merchant towards purchase of consumables against bill no:- 9888 1.2.12	6,245.00	
17-2-2012	To Hari Hara Iron MERchants		Journal	JV\5	Being amount credited to Hari Haralron MERchants towadspurchase of sundry items against bill no.9920 dt-8/2 /12.	1,680.00	
27-2-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of wooden reepers for site.	1,975.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of GI channels for site.	693.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of 4 paleisolate for CA Works.	750.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of blades for wall cuting blade.	200.00	
5-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of sundry items for site use.	703.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards house keeping material.	300.00	
13-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to sai mounica towards purchase of cash bags	1,800.00	
22-3-2012	To G.Krishnamurthy & Sons		Journal	JV\15	Being amount credited to G. krishna murthy towards purchase of consumables against bill no:- 13530, dt 17.3. 12	1,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of GI coupling & union for site.	345.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of elbow for site.	120.00	
27-3-2012	To Touch Blinds		Journal	JV\7	Being amount credited to Touch Blinds towards purchase of furniture against billno.305 dt -24/3/12.	2,319.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\8	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.10053 dt-21/3/12.	5,040.00	
29-3-2012	To Seelam Dasaradha & Sons		Journal	JV\3	Being amount credited to Seelam Dasaradha & Sons towards purchase of sundry items against bill no.134 dt-27/3/12.	81,600.00	
31-3-2012	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of POP for club house granite alding work	700.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of janata paste & nails for site.	189.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of araldite for granite clading work.	850.00	
	By Work in Progress 2		Journal	JV\390	Being transferred		3,14,354.00
						3,14,354.00	3,14,354.00

Sunil Kumar Petty Cash

26-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sunil Kumar towards petty cash for purchase of cable.	1,700.00	
27-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sunil Kumar towards petty cash reversal./		1,700.00
18-6-2011	To Cash		Cash Payment	CP\8	Being cash paid to suneel towards on account	2,500.00	
20-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Sunil towards on account reversal.		2,500.00
16-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to sunil towards on account	1,500.00	
19-7-2011	By Cash		Cash Receipt	CR\3	Being cash received from sunil Kumar towards petty cash reversal.		1,500.00
20-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to sunil towards on account	2,000.00	
24-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sunil towards petty cash reversal.		2,000.00
17-3-2012	To Cash		Cash Payment	CP\1	being cash paid to sunil towards onaccount	2,000.00	
21-3-2012	By Cash		Cash Receipt	CR\1	being cash received from sunil towards petty cash reversal		2,000.00
						9,700.00	9,700.00

Supreme Agencies

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Miscellaneous Expenses-II		Journal	JV\6	Being amount credited towards purchase of miscelliouss things against bill no 569, dt 2/5/11.		7,170.00
23-7-2011	To Hdfc Bank Ltd	282859	Bank Payment	BP\53	Ch. No. :282859 Being cheque issued to supreme Agencies towards against bill no.569 dt-2 /5/11.	7,170.00	
						7,170.00	7,170.00

Surya Adsystems Pvt Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			16,616.00
16-4-2011	To Hdfc Bank Ltd	190826	Bank Payment	BP\8	Ch. No. :190826 Being chq issued towards advertisment charges agianst bill no:-pb /h030124/10-11, dt 31/3/11.	16,792.00	
21-4-2011	By Advertisement Charges		Journal	JV\8	Being amount credited to Surya Ads Systems towards advertisement charges against bill no.PB/H040001/11-12 dt-2 /4/11.		17,135.00
22-4-2011	By Advertisement Charges		Journal	JV\6	Being amount credited to Surya Ads Sytems towards advertisement charges against bill no.PB/H040012 dt-11/12 dt -9/4/11.		2,868.00
30-4-2011	To Hdfc Bank Ltd	190715	Bank Payment	BP\34	Ch. No. :190715 Being chq issued towards advertisement charges bill no PB/H040012/11 -12, dt 9/4/11	2,811.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1% and 2%	57.00	
21-5-2011	To Hdfc Bank Ltd	242775	Bank Payment	BP\33	Ch. No. :Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H040001/11-12 dt-2 /4/11.	16,792.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Surya Adsystems towards TDS @ 1 %.	343.00	
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\112	Being balance written off		176.00
						36,795.00	36,795.00

Tanveerkhan-2 Hire Charges

1-4-2011	To Hdfc Bank Ltd	191135	Bank Payment	BP\23	Ch. No. :191135 Being chq issued to tanveerkhan towards F block final fitting work & Hirecharges.	990.00	
9-4-2011	To Hdfc Bank Ltd	190885	Bank Payment	BP\28	Ch. No. :190885 Being chq issued to tanveer towards hire charges	2,772.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	28.00	
16-4-2011	To Hdfc Bank Ltd	190861	Bank Payment	BP\42	Ch. No. :190861 Being chq issued to tanveer Khan towards hire charges	495.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractor towards TDS 1 %.	5.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Hdfc Bank Ltd	190814	Bank Payment	BP\9	Ch. No. :190814 Being chq issued to Tanveer khan towards Leakage at F block flats and parking complaint in F block.	495.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	5.00	
7-5-2011	To Hdfc Bank Ltd	191011	Bank Payment	BP\26	Ch. No. :191011 Being chq issued towards hire charges	396.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	4.00	
21-5-2011	To Hdfc Bank Ltd	242761	Bank Payment	BP\15	242761 Being cheque issued to Tanveer Khan towards hire charges & on account for F block final fitting work.	1,782.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	18.00	
28-5-2011	To Hdfc Bank Ltd	242703	Bank Payment	BP\17	Ch. No. :242703 Being chq issued to tanveerkhan towards hirecharges.	990.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	10.00	
4-6-2011	To Hdfc Bank Ltd	242862	Bank Payment	BP\15	Ch. No. :242862 Being cheque issued to Tanveer Khant towards hirecharges & on account.	3,564.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	36.00	
18-6-2011	To Hdfc Bank Ltd	282645	Bank Payment	BP\18	Ch. No. :282645 Being cheque issued to Tanveer Khan towards hirecharges & on account.	495.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
9-7-2011	To Hdfc Bank Ltd	243068	Bank Payment	BP\29	Ch. No. :243068 Being cheque issued to Tanveer Khan towards on account & Hirecharges payment.	743.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
16-7-2011	To Hdfc Bank Ltd	282769	Bank Payment	BP\13	Ch. No. :282769 Being chq issued to tanveer khan towards on account and hirecharges	248.00	
	To TDS Payable		Journal	JV\21	Being amount debited to Tanveer tds @ 1%	2.00	
23-7-2011	To Hdfc Bank Ltd	282820	Bank Payment	BP\16	Ch. No. :282820 Being cheque issued t tanveer Khan towards on account & hirecharges.	891.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	9.00	
30-7-2011	To Hdfc Bank Ltd	282915	Bank Payment	BP\17	Ch. No. :282915 Being cheque issued to Tanveer Khan towards on account & hirecharges	495.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Hdfc Bank Ltd	283019	Bank Payment	BP\23	Ch. No. :283019 Being cheque issued to Tanveer Khan towards on account & Hirecharges.	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%.	11.00	
20-8-2011	To Hdfc Bank Ltd	373904	Bank Payment	BP\26	Ch. No. :373904 Being cheque issued to Tanveer Khan towards on account & hirecharges.	446.00	
	To TDS Payable		Journal	JV\32	Being amount debited to Tanveer Khan towards TDS @ 1%	4.00	
27-8-2011	To Hdfc Bank Ltd	373970	Bank Payment	BP\27	Ch. No. :373970 Being cheque issued to Tanveer Khan towards hirecharges.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	11.00	
10-9-2011	To Hdfc Bank Ltd	374202	Bank Payment	BP\26	Ch. No. :374202 Being cheque issued to Tanveer Khan towards hirecharges & on account.	545.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	5.00	
15-10-2011	To Hdfc Bank Ltd	338545	Bank Payment	BP\26	Ch. No. :338545 Being cheque issued to Tanveer Khan towards hirecharges & on account	545.00	
	To Hdfc Bank Ltd	338561	Bank Payment	BP\40	Ch. No. :338561 Being cheque issued to Tanveer Khan towards hirecharges for gun machine chipping work.	475.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	5.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	5.00	
22-10-2011	To Hdfc Bank Ltd	338643	Bank Payment	BP\20	Ch. No. :338643 Being cheque issued to Tanveer Khan towards hirecharges & on account.	817.00	
	To Hdfc Bank Ltd	338652	Bank Payment	BP\29	Ch. No. :338652 Being cheque issued to Tanveer Khan towards hirecharges for gun machine chipping work.	792.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	16.00	
4-2-2012	To Hdfc Bank Ltd	433972	Bank Payment	BP\15	Ch. No. :433972 Being cheque issued to Tanveer Khan towards hirecharges & jobwork charges.	273.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
31-3-2012	By Work in Progress 2		Journal	JV\450	Being transferred		20,620.00
						20,620.00	20,620.00

Tanveerkhan-2 (Jobwork)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To Hdfc Bank Ltd	242739	Bank Payment	BP\16	Ch. No. :242739 Being cheque issued to Tanveer Khan towards Jobwork & on account.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	15.00	
11-6-2011	To Hdfc Bank Ltd	242930	Bank Payment	BP\27	Ch. No. :242930 Being chq issued to tanveerkhan towards jobwork	5,247.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	53.00	
24-9-2011	To Hdfc Bank Ltd	338309	Bank Payment	BP\20	Ch. No. :338309 Being chq issued to tanveerkhan towards complaints attending work	817.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
1-10-2011	To Hdfc Bank Ltd	338365	Bank Payment	BP\25	Ch. No. :338365 Being cheque issued to Tanveer Khan towards on account & jobwork.	1,089.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	11.00	
19-11-2011	To Hdfc Bank Ltd	469445	Bank Payment	BP\24	Ch. No. :469445 being cheque issued to Tanveer Khan towards on account & jobwork charges.	1,163.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	12.00	
26-11-2011	To Hdfc Bank Ltd	469488	Bank Payment	BP\15	Ch. No. :469488 Being cheque issued to Tanveer Khan towards jobwork for plumbing work GI & PVC Internal bathrooms work.	7,158.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	82.00	
	To Tanveer Khan Loan		Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
3-12-2011	To Hdfc Bank Ltd	469536	Bank Payment	BP\21	Ch. No. :469536 Being chq issued to Tanveer Khan towards jobwork charges for GI & PVC of internal flats G-413, 412,417,410,416,415.	8,871.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	89.00	
10-12-2011	To Hdfc Bank Ltd	469620	Bank Payment	BP\22	Ch. No. :469620 Being cheque issued to Tanveer Khan towards jobwork.	7,217.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	83.00	
	To Tanveer Khan Loan		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
17-12-2011	To Hdfc Bank Ltd	469799	Bank Payment	BP\15	Ch. No. :469799 Being chq issued to tanveerkhan towards bathroom PVC work for G-116, 215, 412	5,633.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	67.00	
	To Tanveer Khan Loan		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
24-12-2011	To Hdfc Bank Ltd	469700	Bank Payment	BP\17	Ch. No. :469700 Being chq issued to Tanveer Khan towards jobwork charges for plumbing work at 415,414,310, 312,514, GI Pvc for bathrooms, F-105 final fittings.	8,980.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
	To Tanveer Khan Loan		Journal	JV\10	Being amount debited to Tanveer Khan towards loan transfer.	1,000.00	
1-1-2012	To Hdfc Bank Ltd	469743	Bank Payment	BP\16	Ch. No. :469743 Being chq issued to Tanveer Khan towards jobwork charges for G BLock GI & PVC	7,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %	90.00	
	To Tanveer Khan Loan		Journal	JV\11	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
7-1-2012	To Hdfc Bank Ltd	434268	Bank Payment	BP\17	Ch. No. :434268 Being cheque issued to Tanveer khan towards jobwork charges for GI & PVC fitting in 514,515,516, 315,213 flats.	7,697.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	78.00	
14-1-2012	To Hdfc Bank Ltd	434158	Bank Payment	BP\22	Ch. No. :434158 Being cheque issued to Tanveer Khan towards jobwork charges for GI & PVC Works.	7,019.00	
	To TDS Payable		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.	81.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount credited to Tanveer Khan towards loan transfer.	1,000.00	
21-1-2012	To Hdfc Bank Ltd	434206	Bank Payment	BP\16	Ch. No. :434206 Being cheque issued to Tanveer khan towards jobwork for G BLock.	7,316.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	84.00	
	To Tanveer Khan Loan		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
28-1-2012	To Hdfc Bank Ltd	434324	Bank Payment	BP\16	Ch. No. :434324 Being cheque issued to Tanveer Khan towards jobwork	5,930.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	70.00	
	To Tanveer Khan Loan		Journal	JV\10	Being amount debited to Tanveer khan towards loan repayment.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Hdfc Bank Ltd	433972	Bank Payment	BP\15	Ch. No. :433972 Being cheque issued to Tanveer Khan towards hirecharges & jobwork charges.	6,425.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	75.00	
	To Tanveer Khan Loan		Journal	JV\13	Being amount debited to Tanveer Khan towards loan	1,000.00	
11-2-2012	To Hdfc Bank Ltd	516558	Bank Payment	BP\25	516558 Being chq issued to tanveerkhan towards jobwork	6,564.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	76.00	
	To Tanveer Khan Loan		Journal	JV\11	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
18-2-2012	To Hdfc Bank Ltd	516645	Bank Payment	BP\18	Ch. No. :516645 Being cheque issued to Tanveerkhan towards jobwork charges for G BLock part-2 plumbing work.	3,579.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	46.00	
	To Tanveer Khan Loan		Journal	JV\14	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
25-2-2012	To Hdfc Bank Ltd	516758	Bank Payment	BP\17	Ch. No. :516758 Being cheque issued to Tanveer Khan towards jobwork for f-106 final fitting works.	2,960.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	40.00	
	To Tanveer Khan Loan		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
3-3-2012	To Hdfc Bank Ltd	516844	Bank Payment	BP\21	Ch. No. :516844 Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange	5,435.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS@1%.	65.00	
	To Tanveer Khan Loan		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
10-3-2012	To Hdfc Bank Ltd	516913	Bank Payment	BP\20	Being cheque issued to Tanveer Khan towards jobwork for GI & PVC exchange of flat no. 101,505,501.	5,534.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	66.00	
	To Tanveer Khan Loan		Journal	JV\13	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
17-3-2012	To Hdfc Bank Ltd	516514	Bank Payment	BP\35	Ch. No. :516514 Being cheque issued to Tanveer Khan towards jobwork for GI fittings & PVC Work.	2,564.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.	36.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Tanveer Khan Loan		Journal	JV\16	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
24-3-2012	To Hdfc Bank Ltd	594169	Bank Payment	BP\20	Ch. No. :594169 Being cheque issued to Tanveer Khan towards jobwork for G-508 chipping work.	6,930.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	70.00	
31-3-2012	By Work in Progress 2		Journal	JV\418	Being transferred		1,39,960.00
						1,39,960.00	1,39,960.00

Tanveer Khan Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,000.00
1-4-2011	By Tanveer Khan on Account-2	Journal	JV\21	Being loan deducted		500.00
9-4-2011	By Hanumantu on Account -2	Journal	JV\7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.		500.00
30-4-2011	By Hanumantu on Account -2	Journal	JV\3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.		500.00
23-8-2011	To Tanveer Khan on Account-2	Journal	JV\6	Being amount debited to Tanveer Khan towards excess paid transfered to Loan account	80,000.00	
3-9-2011	By Tanveer Khan on Account-2	Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.		500.00
10-9-2011	By Tanveer Khan on Account-2	Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.		500.00
17-9-2011	By Tanveer Khan on Account-2	Journal	JV\17	Being amount debited to Tanveer Khan towards loan repayment.		500.00
1-10-2011	By Tanveer Khan on Account-2	Journal	JV\19	Being amount debited to Tanveer Khan towards loan repayment.		500.00
8-10-2011	By Tanveer Khan on Account-2	Journal	JV\19	Being amount debited to Tanveer Khan towards loan repayment.		500.00
15-10-2011	By Tanveer Khan on Account-2	Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.		500.00
25-10-2011	To Tanveer Khan on Account-2	Journal	JV\15	Being amount transfered to Tanveer Khan Loan account & 1000/- to be deducted per week.	50,000.00	
29-10-2011	By Tanveer Khan on Account-2	Journal	JV\8	Being amount debited to Tanveer Khan towards room rent.		500.00
5-11-2011	By Tanveer Khan on Account-2	Journal	JV\16	Being amount to Tanveer Khan towards loan repayment.		1,000.00
12-11-2011	By Tanveer Khan on Account-2	Journal	JV\13	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
19-11-2011	By Tanveer Khan on Account-2	Journal	JV\14	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Tanveerkhan-2 (Jobwork)		Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
10-12-2011	By Tanveerkhan-2 (Jobwork)		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
17-12-2011	By Tanveerkhan-2 (Jobwork)		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
24-12-2011	By Tanveerkhan-2 (Jobwork)		Journal	JV\10	Being amount debited to Tanveer Khan towards loan transfer.		1,000.00
1-1-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\11	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
14-1-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\7	Being amount credited to Tanveer Khan towards loan transfer.		1,000.00
21-1-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
28-1-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
4-2-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\13	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
11-2-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\11	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
18-2-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\14	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
25-2-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\9	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
3-3-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
10-3-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\13	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
17-3-2012	By Tanveerkhan-2 (Jobwork)		Journal	JV\16	Being amount debited to Tanveer Khan towards loan repayment.		1,000.00
						1,31,000.00	23,000.00
	By Closing Balance						1,08,000.00
						1,31,000.00	1,31,000.00

Tanveer Khan on Account-2

1-4-2011	To Opening Balance						63,556.00
1-4-2011	To Hdfc Bank Ltd	191135	Bank Payment	BP\23	Ch. No. :191135 Being chq issued to tanveerkhan towards F block final fitting work & Hirecharges.	3,955.00	
	To TDS Payable		Journal	JV\20	Being tds deducted @ 1%	45.00	
	To Tanveer Khan Loan		Journal	JV\21	Being loan deducted	500.00	
9-4-2011	To Hdfc Bank Ltd	190886	Bank Payment	BP\29	Ch. No. :190886 Being chq issued to tanveer khan towards on account	3,163.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	37.00	
	To Hanumanth Loan Account		Journal	JV\7	Being amount debited to Hanumant,Mannem, Mohanrao & Tanveer Khan towards laon repayment.	500.00	
16-4-2011	To Hdfc Bank Ltd	190862	Bank Payment	BP\43	Ch. No. :190862 Being chq issued to tanveer kahn towards flat fitting work at F block.	6,237.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractor towards TDS 1 %.	63.00	
23-4-2011	To Hdfc Bank Ltd	190815	Bank Payment	BP\10	Ch. No. :190815 Being chq issued to tanveerkhan towards final fitting work at F block.	5,247.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @1%.	53.00	
30-4-2011	To Hdfc Bank Ltd	190698	Bank Payment	BP\17	Ch. No. :190698 being chq issued to F block flats final work	5,242.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%	58.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to Hanumanth,Mohanrao,Tanveer Khan & Mannem towards loan repayment.	500.00	
7-5-2011	To Hdfc Bank Ltd	191012	Bank Payment	BP\27	Ch. No. :191012 Being chq issued towards F block final fitting works	4,653.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1%	47.00	
14-5-2011	To Hdfc Bank Ltd	242739	Bank Payment	BP\16	Ch. No. :242739 Being cheque issued to Tanveer Khan towards Jobwork & on account.	3,267.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1%.	33.00	
21-5-2011	To Hdfc Bank Ltd	242761	Bank Payment	BP\15	242761 Being cheque issued to Tanveer Khan towards hire charges & on account for F block final fitting work.	2,475.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	25.00	
28-5-2011	To Hdfc Bank Ltd	242704	Bank Payment	BP\18	Ch. No. :242704 Being chq issued to Tanveerkhan towards on account F block final Block fitting work.	4,356.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	44.00	
2-6-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Tanveer Khan towards labour charges,allowance for equipment & consumable for plumbing work of f block positioned flats i.e CP & sanitary fittings in bathrooms of F Block work done from 1/11/10 & 2/6/11.		65,400.00
4-6-2011	To Hdfc Bank Ltd	242862	Bank Payment	BP\15	Ch. No. :242862 Being cheque issued to Tanveer Khant towards hirecharges & on account.	3,564.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.	36.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Hdfc Bank Ltd	282645	Bank Payment	BP\18	Ch. No. :282645 Being cheque issued to Tanveer Khan towards hirecharges & on account.	4,505.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	45.00	
25-6-2011	To Hdfc Bank Ltd	243007	Bank Payment	BP\14	Ch. No. 243007 Being cheque issued to Tanveer Khan towards on account for G BLock part-2 chipping work.	5,891.00	
	To Hdfc Bank Ltd	243015	Bank Payment	BP\22	Ch. No. :243015 Being cheque issued to Tanveer Khan towards on account for purchase of material.	208.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	59.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
2-7-2011	To Hdfc Bank Ltd	243086	Bank Payment	BP\10	Ch. No. :243086 Being cheque issued to Tanveer Khan towards on account for purchase of blade.	8,832.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	88.00	
9-7-2011	To Hdfc Bank Ltd	243068	Bank Payment	BP\29	Ch. No. :243068 Being cheque issued to Tanveer Khan towards on account & Hirecharges payment.	5,000.00	
	To Hdfc Bank Ltd	243074	Bank Payment	BP\35	Ch. No. :243074 Being cheque issued to Tanveer Khan towards on account for purchase of cutting blade.	297.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	3.00	
16-7-2011	To Hdfc Bank Ltd	282769	Bank Payment	BP\13	Ch. No. :282769 Being chq issued to tanveer Khan towards on account and hirecharges	5,198.00	
	To TDS Payable		Journal	JV\21	Being amount debited to Tanveer tds @ 1%	52.00	
23-7-2011	To Hdfc Bank Ltd	282820	Bank Payment	BP\16	Ch. No. :282820 Being cheque issued t tanveer Khan towards on account & hirecharges.	4,406.00	
	To Hdfc Bank Ltd	282826	Bank Payment	BP\22	Ch. No. :282826 Being cheque issued to Tanveer Khan towards on account	129.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	45.00	
30-7-2011	To Hdfc Bank Ltd	282915	Bank Payment	BP\17	Ch. No. :282915 Being cheque issued to Tanveer Khan towards on account & hirecharges	5,396.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	54.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Hdfc Bank Ltd	283019	Bank Payment	BP\23	Ch. No. :283019 Being cheque issued to Tanveer Khan towards on account & Hirecharges.	6,282.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%.	63.00	
13-8-2011	To Hdfc Bank Ltd	283123	Bank Payment	BP\22	Ch. No. :283123 Being cheque issued to Tanveer Khan towards on account for G BLock	7,103.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	72.00	
20-8-2011	To Hdfc Bank Ltd	373904	Bank Payment	BP\26	Ch. No. :373904 Being cheque issued to Tanveer Khan towards on account & hirecharges.	5,445.00	
	To TDS Payable		Journal	JV\32	Being amount debited to Tanveer Khan towards TDS @ 1%	55.00	
23-8-2011	By Tanveer Khan Loan		Journal	JV\6	Being amount debited to Tanveer Khan towards excess paid transfered to Loan account		80,000.00
27-8-2011	To Hdfc Bank Ltd	373971	Bank Payment	BP\28	Ch. No. :373971 Being cheque issued to Tanveer Khan towards on account for G Block part-2 plumbing work.	10,519.00	
	To Hdfc Bank Ltd	373980	Bank Payment	BP\37	Ch. No. :373980 Being cheque issued to Tanveer Khan towards on account for G bLock	2,376.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	130.00	
3-9-2011	To Hdfc Bank Ltd	374049	Bank Payment	BP\24	Ch. No. :374049 Being cheque issued to Tanveer Khan towards on account	4,425.00	
	To Hdfc Bank Ltd	374053	Bank Payment	BP\28	Ch. No. :374053 Being cheque issued to Tanveer Khan towards on account	1,040.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	60.00	
	To Tanveer Khan Loan		Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
10-9-2011	To Hdfc Bank Ltd	374202	Bank Payment	BP\26	Ch. No. :374202 Being cheque issued to Tanveer Khan towards hirecharges & on account.	4,214.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	48.00	
	To Tanveer Khan Loan		Journal	JV\10	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
17-9-2011	To Hdfc Bank Ltd	374304	Bank Payment	BP\30	Ch. No. :374304 being cheque issued to Tanveer Khan towards on account	6,133.00	
	To Hdfc Bank Ltd	374313	Bank Payment	BP\39	Ch. No. :374313 Being cheque issued to Tanveer Khan towards on account for holes making.	1,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	67.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	12.00	
	To Tanveer Khan Loan		Journal	JV\17	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
24-9-2011	To Hdfc Bank Ltd	338309	Bank Payment	BP\20	Ch. No. :338309 Being chq issued to tanveerkhan towards complaints attending work	5,952.00	
	To Hdfc Bank Ltd	338318	Bank Payment	BP\28	Ch. No. :338318 Being chq issued to tanveer towards making of holes for plumbing at G block part-II	2,376.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	84.00	
1-10-2011	To Hdfc Bank Ltd	338365	Bank Payment	BP\25	Ch. No. :338365 Being cheque issued to Tanveer Khan towards on account & jobwork.	5,861.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	64.00	
	To Tanveer Khan Loan		Journal	JV\19	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
8-10-2011	To Hdfc Bank Ltd	338435	Bank Payment	BP\27	Ch. No. :338435 Being cheque issued to Tanveer Khan towards on account.	4,128.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	47.00	
	To Tanveer Khan Loan		Journal	JV\19	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
15-10-2011	To Hdfc Bank Ltd	338545	Bank Payment	BP\26	Ch. No. :338545 Being cheque issued to Tanveer Khan towards hirecharges & on account	5,118.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	57.00	
	To Tanveer Khan Loan		Journal	JV\12	Being amount debited to Tanveer Khan towards loan repayment.	500.00	
22-10-2011	To Hdfc Bank Ltd	338643	Bank Payment	BP\20	Ch. No. :338643 Being cheque issued to Tanveer Khan towards hirecharges & on account.	4,529.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.	46.00	
25-10-2011	By Tanveer Khan Loan		Journal	JV\15	Being amount transfered to Tanveer Khan Loan account & 1000/- to be deducted per week.		50,000.00
29-10-2011	To Hdfc Bank Ltd	338684	Bank Payment	BP\19	Ch. No. :338684 Being cheque issued to Tanveer Khan towards on account for g BLock part-2 & pvc work.	4,227.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Hdfc Bank Ltd	338695	Bank Payment	BP\30	Ch. No. :338695 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.	634.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	54.00	
	To Tanveer Khan Loan		Journal	JV\8	Being amount debited to Tanveer Khan towards room rent.	500.00	
5-11-2011	To Hdfc Bank Ltd	338742	Bank Payment	BP\33	Ch. No. :338742 Being cheque issued to tanveer Khan towards on account	6,797.00	
	To Hdfc Bank Ltd	338750	Bank Payment	BP\41	Ch. No. :338750 Being cheque issued to Tanveerkhan towards on account for gun machine chipping charges.	475.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	83.00	
	To Tanveer Khan Loan		Journal	JV\16	Being amount to Tanveer Khan towards loan repayment.	1,000.00	
12-11-2011	To Hdfc Bank Ltd	469379	Bank Payment	BP\32	Ch. No. :469379 Being cheque issued to Tanveer Khan towards on account for G Block.	2,218.00	
	To Hdfc Bank Ltd	469387	Bank Payment	BP\40	Ch. No. :469387 Being cheque issued to Tanveer Khan towards on account for gun machine chipping work.	1,426.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	46.00	
	To Tanveer Khan Loan		Journal	JV\13	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
19-11-2011	To Hdfc Bank Ltd	469445	Bank Payment	BP\24	Ch. No. :469445 being cheque issued to Tanveer Khan towards on account & jobwork charges.	5,707.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	68.00	
	To Tanveer Khan Loan		Journal	JV\14	Being amount debited to Tanveer Khan towards loan repayment.	1,000.00	
1-1-2012	To Hdfc Bank Ltd	469746	Bank Payment	BP\19	Ch. No. :469746 Being chq issued to Tanveer Khan towards on account for cutting machine.	2,970.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %	30.00	
4-2-2012	To Hdfc Bank Ltd	433977	Bank Payment	BP\20	Ch. No. :433977 Being cheque issued to Tanveer Khan towards on account for purchase of wall cutting blade.	412.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	4.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516651	Bank Payment	BP\23	Ch. No. :516651 Being cheque issued to Tanveer Khan towards on account for purchase of plumbing material.	343.00	
	To TDS Payable		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%	3.00	
	By Closing Balance						
						2,57,407.00	1,95,400.00
							62,007.00
						2,57,407.00	2,57,407.00

TDS Payable

Date	Particulars	Vch Type	Vch No.	Debit	Credit		
1-4-2011	By Opening Balance				1,84,830.50		
1-4-2011	By Baburao on Account-2	Journal	JV\1	Being tds deducted @ 1%	320.00		
	By Dayanand on Account-2	Journal	JV\3	Being tds deducted @ 1%	440.00		
	By Hanumantu on Account -2	Journal	JV\4	Being tds deducted @ 1%	60.00		
	By Janardhan Jobwork-2	Journal	JV\6	Being tds deducted @ 1%	89.00		
	By Kileshwar on Account-2	Journal	JV\7	Being tds deducted @ 1%	474.00		
	By Kileshwar-2 Hire Charges	Journal	JV\9	Being tds deducted @ 1%	58.00		
	By Krishna.K.on Account-2	Journal	JV\10	Being tds deducted @ 1%	28.00		
	By Mannem-2 Jobwork	Journal	JV\12	Being tds deducted @ 1%	131.00		
	By Manojkumar-2 Hire Charges	Journal	JV\14	Being tds deducted @ 1%	27.00		
	By Mohan Rao.K on Account	Journal	JV\15	Being tds deducted @ 1%3	80.00		
	By Praveen Kumar on Account-2	Journal	JV\16	Being tds deducted @ 1%	43.00		
	By Ramulu on Account-2	Journal	JV\17	Being tds deducted @ 1%	44.00		
	By Rajareddy-2 Hire Charges	Journal	JV\18	Being tds deducted @ 1%	12.00		
	By Ranjan Swain on Account-2	Journal	JV\19	Being tds deducted @ 1%	115.00		
	By Tanveer Khan on Account-2	Journal	JV\20	Being tds deducted @ 1%	45.00		
	By Srinivas.V on Account-2 (Ele)	Journal	JV\22	Being tds deducted @ 1%	95.00		
6-4-2011	To Hdfc Bank Ltd	191146	Bank Payment	BP\1	Ch. No. :191146 Being chq issued towards TDS challan for the month of march-2011.	33,004.00	
9-4-2011	By Brokerage - Madhavi	Journal	JV\1	Being amount debited to MADhavi towards brokerage @ 10%.	400.00		
	By Rajareddy-2 Hire Charges	Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	229.00		
	By Hanumantu on Account -2	Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	558.00		
	By Mannem on Account-2	Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	596.00		
	By Praveen Kumar on Account-2	Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	417.00		
	By Sri Sai MARble Palace	Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	256.00		
16-4-2011	By Hanumantu-2 -Jobwork	Journal	JV\1	Being amount debited to contractors towards TDS@1%.	945.00		
	By Janardhan on Account-2	Journal	JV\2	Being amount debited to contractors towards TDS@1%.	771.00		
	By Tanveerkhan-2 Hire Charges	Journal	JV\5	Being amount debited to contractor towards TDS 1 %.	135.00		
	By Srinivas.V on Account-2 (Ele)	Journal	JV\6	Being amount debited to contractor towards TDS 1 %.	1,348.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini consultancy towards consultancy charges part of 8th instalmentpart payment.		5,515.00
19-4-2011	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to Anand Jyothibabu towards TDS @ 1% on 1/4/11.		50.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to Anand Jyothibabu towards TDS @ 1% on 16/4/11.		50.00
23-4-2011	By Praveen Kumar on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @1%.		679.00
	By Rajareddy-2 Hire Charges		Journal	JV\5	Being amount debited to contractors towards TDS @1%.		204.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%		2,891.00
	By Chandram-2 Jobwork		Journal	JV\7	Being tds deducted @ 1%		18.00
	By Mannem-2 Hire Charges		Journal	JV\9	Being tds deducted @ 1%		126.00
	By Mohan Rao.K on Account		Journal	JV\10	Being tds deducted @ 1%		83.00
29-4-2011	By Advertisement Charges		Journal	JV\8	Being amount credited to times business Solutions towards advertiement charges & TDs		193.00
30-4-2011	By Kileshwar on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%		930.00
	By Bikshapathi-2 Hire Charges		Journal	JV\2	Being amount debited to contractors towards TDS 1% and 2%		1,297.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.16 /4/11.		142.00
	By Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulakrini Consultancy towards Consultancy charges & debited towards TDS @ 10% on 21/4 /11.		5,515.00
	By Advertisement Charges		Journal	JV\7	Being amount credited to Livserv Technologies towards advertisement charges for the month of mar-11.16/4/11		48.00
	By Advertisement Charges		Journal	JV\8	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited to TDS @ 2%.		52.00
	By Interest on Unsecured Loan		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards interest on loan & debited towards TDS @ 10%. 16/4/11		20,257.00
	By Hanumantu on Account -2		Journal	JV\10	Being tds deducted @ 1%		150.00
	By Sulekha.Com New Media Pvt Ltd.		Journal	JV\11	Being amount debited to contractors towards TDS 1% and 2%		1,215.00
1-5-2011	By Kileshwar on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS 1% and 2%		80.00
6-5-2011	By United Security Services		Journal	JV\2	Being amount debited to contractors towards TDS 1%.		576.00
7-5-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS 1%.		256.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Hanumantu-2 Hire Charges		Journal	JV2	Being amount debited to contractors towards TDS 1%.		410.00
	By Mannem-2 Jobwork		Journal	JV4	Being amount debited to contractors towards TDS 1%		169.00
	By Krishna.K.on Account-2		Journal	JV5	Being amount debited to contractors towards TDS 1%		16.00
	By Mohanrao-2 - Hire Charges		Journal	JV6	Being amount debited towards tds 1%		114.00
	By Kileshwar on Account-2		Journal	JV8	Being tds deducted @ 1%		1,865.00
14-5-2011	By Ramulu on Account-2		Journal	JV1	Being amount credited towards TDS @ 1%.		2,037.00
	By Bhavana House Keeping		Journal	JV2	Being amount debited to Bhavana House keeping towards TDS @ 1%.		85.00
	By Jyothibabu on Account-2		Journal	JV5	Being amount debited to Jyothibabu towards TDS @ 1 %.		150.00
21-5-2011	By Interest on Unsecured Loan		Journal	JV1	Being amount credited to Modi & Modi Financial Services towards interest on loan & TDS @ 10%.		20,203.00
	By Jyothibabu on Account-2		Journal	JV2	Being amount debited to Contractors towards TDS @ 1 %.		750.00
	By Mohan Rao.K on Account		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.		1,107.00
	By Surya Adsystems Pvt Ltd.		Journal	JV6	Being amount debited to Surya Adsystems towards TDS @ 1 %.		343.00
24-5-2011	To Hdfc Bank Ltd	242792	Bank Payment	BP\5	Ch. No. :242792 Being cheque issued towards TDS payment for MAR-11. of contractors.	4,068.00	
	By Bharath Patel on Account-2		Journal	JV3	Being amount debited to Bharath Patel,Krishna & Baburao towards TDS @ 1%.		1,500.00
25-5-2011	To Hdfc Bank Ltd	242699	Bank Payment	BP\22	Ch. No. :242699 Being cheque issued towards TDS payment of April-11.	47,131.00	
28-5-2011	By Jyothibabu on Account-2		Journal	JV1	Being amount debited to contractors towards TDS @ 1%		894.00
	By Kileshwar-2 Hire Charges		Journal	JV2	Being amount debited to contractors towards TDS @ 1%		1,147.00
	By Advertisement Charges		Journal	JV3	Being amount credited to MAtrix Hoarding Pvt Ltd towards hoarding Pvt LTd towards advertisement charges		52.00
	By Advertisement Charges		Journal	JV4	Being amount credited to Livserv Technologies towards hoarding Pvt LTd towards advertisement charges		51.00
	By Advertisement Charges		Journal	JV5	Being amount credited to India Property towards hoarding Pvt LTd towards advertisement charges		125.00
30-5-2011	By Krishna.G on Account-2		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.		1,000.00
31-5-2011	By Ramulu on Account-2		Journal	JV5	Being amount debited to Ramulu towards TDS @ 1% 600/- on 21/5/11.		6.00
4-6-2011	By Jyothibabu on Account-2		Journal	JV1	Being amount debited to contractors towards tds @ 1%.		426.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Ranjan Swain-Hire Charges		Journal	JV\2	Being amount debited to contractors towards tds @ 1%.		403.00
	By Mohan Rao.K on Account		Journal	JV\3	Being amount debited to contractors towards tds @ 1%.		444.00
	By Baburao-2 Hire Charges		Journal	JV\4	Being amount debited to contractors towards tds @ 1%.		318.00
	By Srinivas.V-2-Hire Charges		Journal	JV\5	Being amount debited to contractors towards tds @ 1%.		300.00
	By Srinivasulu Transportation		Journal	JV\6	Being amount debited to contractors towards tds @ 1%.		38.00
	By Mounika Electrical on Account		Journal	JV\11	Being amount debited to mounika eletrical contractor towards TDS @ 15.		1,500.00
	By House Keeping Charge-II		Journal	JV\12	Being amount debited to credited to Bhavan House keeping charges for the month of may-11		100.00
	By Sri Sai MArble Palace		Journal	JV\13	Being amount debited to contractors towards TDS @ 1 %.		1,400.00
11-6-2011	By United Security Services		Journal	JV\1	Being amount debited to United security towards tds @ 1%.		264.00
	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		880.00
	By Snehalatha-Jobwork-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		948.00
	By Sirisha on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		536.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to Captiway towards advertisement charges for June -11.		174.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to Captiway towards advertisement charges for June -11.		26.00
	By Advertisement Charges		Journal	JV\7	Being amount credited to Times Business Solutions towards advertisement charges.		90.00
	By Mounika Electrical on Account		Journal	JV\8	Being amount debited to Mounika Electricals towards TDS @ 15.		500.00
15-6-2011	By Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi Financial Services towards interest & TDs @ 10%.		20,150.00
18-6-2011	To Hdfc Bank Ltd	282629	Bank Payment	BP\2	Ch. No. :282629 Being cheque issued towards TDS for the month of May-11.	32,936.00	
	To Hdfc Bank Ltd	282630	Bank Payment	BP\3	Ch. No. :282630 Being cheque issued towards TDS payment of MAR-11.	7,350.00	
	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		756.00
	By Mannem-2 Hire Charges		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		790.00
	By Baburao on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		894.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Kileshwar on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		752.00
22-6-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to Frontline Advertisers towards advertisement charges & TDS Payable @ 2%.		315.00
	By Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards livechat & TDS payable @ 2%		43.00
25-6-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.		1,123.00
	By Mohanrao-2 - Hire Charges		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		1,111.00
	By Dayanand on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		920.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to In & Out Marketing towards advertisement charges		44.00
	By Advertisement Charges		Journal	JV\7	Being amount credited to MAtrix Hoarding towards advertisement charges & TDS @ 1%.		52.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao & Kileshwar towards TDS @ 1% on insurance amount debited.		259.00
	By Basavappa on Account-2		Journal	JV\9	Being amount debited to Basavappa towards TDS @ 1 %.		27.00
	By Dayanand on Account-2		Journal	JV\10	Being amount debited to Dayanand towards TDS @ 1%.		52.00
2-7-2011	By Ramulu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1%		724.00
	By Tanveer Khan on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		3,132.00
7-7-2011	To Hdfc Bank Ltd	243117	Bank Payment	BP\5	Ch. No. :243117 Being cheque issued towards TDS payment for June-11.	35,635.00	
	To Hdfc Bank Ltd	243118	Bank Payment	BP\6	Ch. No. :243118 Being cheque issued towards TDS payment of salaries & advertsement of mar-11.	34,146.00	
9-7-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.		26.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debted towards TDS @ 2%.		48.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.		84.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to Captiway towards advertisement charges & debted towards TDS @ 2%.		174.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By VGP Fire Safety Works		Journal	JV\6	Being amount debited to N.S. Ravi Kumar towards TDS @ 1 %.		200.00
	By Brokerage		Journal	JV\7	Being amount credited to Indian Estate Agents towards commission & TDS @ 10%.		6,104.00
	By Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & TDS @ 10%.		5,515.00
	By Jyothibabu on Account-2		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.		772.00
	By Mannem-2 Jobwork		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %.		465.00
	By Kileshwar-2 Hire Charges		Journal	JV\11	Being amount debited to Contractors towards TDS @ 1 %.		644.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\12	Being amount debited to Contractors towards TDS @ 1 %.		314.00
	By Tanveer Khan on Account-2		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.		718.00
	By Abdul Aziz Ansari on Account-2		Journal	JV\14	Being amount debited to Contractors towards TDS @ 1 %.		326.00
15-7-2011	By Anandjyothibabu -Jobwork-2		Journal	JV\3	Being amount debited to jyothibabu towards TDS@1%.		80.00
	By Hanumantu-2 Hire Charges		Journal	JV\4	Being amount debited to Hanumanth towards TDS@1%.		19.00
	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth towards TDS@1%.		87.00
16-7-2011	By Dayanand-2 Hire Charges		Journal	JV\4	Being amount debited to Dayanand towards tds@1%		316.00
	By Ranjan Swain on Account-2		Journal	JV\6	Ch. No. :282759 Being chq issued to rajan swain towards tds @1%		32.00
	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.		267.00
	By Janardhan Jobwork-2		Journal	JV\10	Being amount debited to janardhan prasad towards TDS@1%		214.00
	By Krishna.K.on Account-2		Journal	JV\12	Being amount debited to krishna.K towards TDS@1%		11.00
	By Mohan Rao.K on Account		Journal	JV\13	Being amount debited to mohan.K towards TDS@1%		65.00
	By Kileshwar on Account-2		Journal	JV\15	Being amount debited to Kileshwar towards tds@1%		277.00
	By Praveen Kumar on Account-2		Journal	JV\18	Being amount debited to praveen kumar @1%.		27.00
	By Baburao on Account-2		Journal	JV\19	Being amount debited tobaburao tds @ 1%		212.00
	By Sirisha on Account-2		Journal	JV\20	Being amount debited to sirisha tds @ 1%		64.00
	By Tanveer Khan on Account-2		Journal	JV\21	Being amount debited to Tanveer tds @ 1%		54.00
	By Srinivas.V-2 Jobwork		Journal	JV\22	Being amount debited to Srinivas tds @ 1%		119.00
	By Hanumantu on Account -2		Journal	JV\23	Being amount debited to Hanumanth tds @ 1%		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Krishna.K.on Account-2		Journal	JV\24	Being amount debited to Krishna.K tds @ 1%		50.00
	By Janardhan on Account-2		Journal	JV\25	Being amount debited to Janardhan tds @ 1%		100.00
	By Praveen Kumar on Account-2		Journal	JV\26	Being amount debited to Praveen kumar tds @ 1%		60.00
	By Bhupal - Hirecharges		Journal	JV\27	Being amount debited to bhupaal tds @ 1%		57.00
	By Rajareddy-2 Hire Charges		Journal	JV\28	Being amount debited to rajareddy tds @ 1%		45.00
	By Ramulu on Account-2		Journal	JV\29	Being amount 0debited to Ramulu towards tds @ 1%		43.00
	By Anandwater Proofing Works WO No.4528		Journal	JV\30	Being amount 0debited to anand water proofing towards tds @ 1%		250.00
23-7-2011	By Mounika Electrical on Account		Journal	JV\1	Being amount debited to Mounika electricals towards towards advance against 160KVA transformer of G BLock.		500.00
	By Ramulu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,150.00
	By Praveen Kumar on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,266.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for July-11.		52.00
	By Advertisement Charges		Journal	JV\5	Being amount credited toSulekha.com new india Pvt Ltd towards advertisement charges from Aug to Oct-11.		83.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to Frontline Advertisers towards advertisement charges from july to Aug-11.		315.00
	By Karunakar Reddy WO No.5483		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 % & 2%		414.00
	By Mannem-2 Hire Charges		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 % & 2%		303.00
25-7-2011	By Interest on Unsecured Loan		Journal	JV\2	Being amount credited to Modi & Modi Financila Services towards interest on loan & TDS @ 10%.		20,096.00
	By Consultancy Charges-2		Journal	JV\3	Being Amount debited to Kulkarini consultancy towards TDS @ consultancy charges.		5,515.00
	By Dayanand on Account-2		Journal	JV\4	Being amount debited to Dayanand towards TDS @ 1%.		231.00
26-7-2011	By Hanumantu on Account -2		Journal	JV\1	Being amount debited to Hanumanth towards TDS @ 1 %.		250.00
	By Veluchamy on Account-2		Journal	JV\2	Being amount debited to Veluchamy towards TDS @ 1%		83.00
30-7-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to Times Business Solutions towards advertisement charges for Aug, Sep & Oct-11.		193.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Ramulu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		977.00
	By Janardhan Jobwork-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,222.00
	By Veluchamy on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,153.00
1-8-2011	By Ramulu on Account-2		Journal	JV\1	Being amount debited to Ramulu towards TDS @ 1%		25.00
2-8-2011	By Kileshwar on Account-2		Journal	JV\1	Being amount debited to Kileshwar towards TDs @ 1%		250.00
5-8-2011	To Hdfc Bank Ltd	282990	Bank Payment	BP\2	Ch. No. :282990 Being cheque issued towards TDS payment of July-11.	55,748.00	
	By K.Giridhar		Journal	JV\12	Being amount debited to contractors towards TDs @ 1%.		92.00
	By United Security Services		Journal	JV\13	Being amount debited to United Security Services towards TDS @ 1%		238.00
	By Consultancy Charges-2		Journal	JV\14	Being amount credited to ARDES towards consultancy charges		5,515.00
6-8-2011	By Kileshwar-Jobwork 2		Journal	JV\4	Being amount debited to contractors towards TDs @ 1%.		1,021.00
	By Janardhan on Account-2		Journal	JV\5	Being amount debited to contractors towards TDs @ 1%.		1,279.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\6	Being amount debited to contractors towards TDs @ 1%.		1,560.00
	By Varna Media		Journal	JV\13	Being amount debited to Varna Media towards TDS @ 2%		478.00
8-8-2011	By Baburao on Account-2		Journal	JV\1	Being amount deducted to Baburao towards TDS @ 1% on PF Amount		233.00
13-8-2011	By Anandjyothibabu -Jobwork-2		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %		920.00
	By Janardhan on Account-2		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %		343.00
	By Kileshwar on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %		1,094.00
	By Captiway		Journal	JV\4	Being amount debited to Captiway towards google adwords for July & Aug-11.		201.00
	By Baburao on Account-2		Journal	JV\5	Being amount debited to Contractor towards TDS @ 1%.		800.00
	By Hanumantu on Account -2		Journal	JV\12	Being amount debited to Hanumanth towards TDs @ 1%		118.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\13	Being amount debited to Srinivas towards TDS @ 1%		129.00
16-8-2011	By Janga REddy on Account		Journal	JV\1	Being amount debited to janga reddy towards borewell & TDS @ 1%.		370.00
17-8-2011	By Advertisement Charges		Journal	JV\1	Being amount debited to Livserv towards TDS & advertisement charges.		46.00
	By Sirisha on Account-2		Journal	JV\2	Being amount debited to sirisha towards TDS @ 1%.		53.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By Interest on Unsecured Loan		Journal	JV\2	Being amount debited to Modi & Modi financial services towards TDS & interst.		20,041.00
20-8-2011	By Matrix Hoarding Pvt Ltd.		Journal	JV\2	Being amount debited to matrix harding towards TDS@2%.		52.00
	By Ramulu on Account-2		Journal	JV\3	Being amount debited to Ramulu towards TDS@1%.		35.00
	By Hanumantu on Account -2		Journal	JV\4	Being amount debited to hanumanth towards TDS@1%.		105.00
	By Dayanand-2 Hire Charges		Journal	JV\7	Being amount debited to Dayanad towards TDS@1%.		29.00
	By Dayanand on Account-2		Journal	JV\8	Being chq issued to Dayanand towards TDS@1%		437.00
	By Ranjan Swain-Hire Charges		Journal	JV\9	Being chq issued to Dilip Rajan Swain towards TDS@1%		45.00
	By Mannem-2 Hire Charges		Journal	JV\11	Being amount debited to mannem towards TDS@1%.		254.00
	By Janardhan on Account-2		Journal	JV\13	Being amount debited towards TDS @ 1% to Janardan.		49.00
	By Krishna.K.on Account-2	373897	Journal	JV\14	Being amount debited to K. Krishna towards TDS@1%.		27.00
	By Mohanrao-2 - Hire Charges		Journal	JV\15	Being amount debited to mohan.K towards TDS@1%.		125.00
	By Bharath PAtel-2 Jobwork		Journal	JV\16	Being amount debited to Bharath patel. towards TDS@1 %.		65.00
	By Kileshwar-2 Hire Charges		Journal	JV\17	Being amount debited to kileshwar towards TDS@1%.		428.00
	By Praveen Kumar on Account-2		Journal	JV\19	Being amount debited to praveen kumar TDS@1%.		34.00
	By Janardhan on Account-2		Journal	JV\20	Being amount debited to Janardhan towards TDS@1%.		128.00
	By Ranjan Swain on Account-2		Journal	JV\21	Being amount debited to ranjan towards TDS@1%.		100.00
	By Sri Sai MArble Palace		Journal	JV\22	Being amount debited to sri sai marbles towards TDS@1%.		101.00
	By Sirisha- Hirecharges-2		Journal	JV\25	Being chq issued to Sirisha towards TDS @ 1%		5.00
	By Anandwater Proofing Works WO No.4528		Journal	JV\26	Being amount debited to Anandwater proofing worl no. 4528 towards TDS @ 1%		250.00
	By Baburao on Account-2		Journal	JV\27	Being amount deducted to Baburao towards TDS @ 1%.		224.00
	By Bhupal - Hirecharges		Journal	JV\28	Being amount deducted to Bhupal towards TDS @ 1%		69.00
	By Krishna.K Jobwork-2		Journal	JV\29	Being amount debited to Krishna towards TDS @ 1%		101.00
	By Rajareddy-2 Hire Charges		Journal	JV\30	Being amount debited to Rajareddy towards TDS @ 1%		24.00
	By Sirisha on Account-2		Journal	JV\31	Being amount debited to Sirisha towards TDS @ 1%		43.00
	By Tanveer Khan on Account-2		Journal	JV\32	Being amount debited to Tanveer Khan towards TDS @ 1%		59.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\33	Being amount debited to Srinivas towards TDS @ 1%		116.00
27-8-2011	By Ramulu on Account-2		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.		2,803.00
	By Abdul Mallik Wo No.6710		Journal	JV\8	Being amount debited to Abdul Mallik towards TDS @ 1%		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Advertisement Charges		Journal	JV\9	Being amount credited to 99 acres towards advertisement charges & TDS @ 2%.		165.00
	By Advertisement Charges		Journal	JV\10	Being amount credited to India Property & debited towards TDs @ 2%.		150.00
	By Arjun on Account-2		Journal	JV\11	Being amount debited to Arjun towards TDS @ 1%		400.00
	By Janardhan on Account-2		Journal	JV\12	Being amount debited to Janardhan Prasad towards TDs @ 1%		100.00
	By Arjun on Account-2		Journal	JV\13	Being amount debited to Arjun & Mannem towards TDS @ 1% on PF amount		267.00
3-9-2011	To Hdfc Bank Ltd	374071	Bank Payment	BP\46	Ch. No. :374071 Being cheque issued towards TDS Challan for MAR-11.	1,06,262.00	
	By World Source Associates		Journal	JV\3	Being amount credited to World Source Associates towards TDS @ 2%.		94.00
	By Ramulu on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		503.00
	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		710.00
	By Sirisha on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		977.00
5-9-2011	By Varna Media		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%		147.00
	By Varna Media		Journal	JV\3	Being amount debited to Varna Media towards TDS @ 2%		254.00
10-9-2011	By K.Giridhar		Journal	JV\1	Being amount debited to K. Giridhar & united Security towards TDS @ 1%.		330.00
	By Ramulu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,058.00
	By Krishna.K.on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,889.00
	By Varna Media		Journal	JV\11	Being amount debited to Varna Media towards TDS @ 2%		270.00
	By Veluchamy on Account-2		Journal	JV\12	Being amount debited to Veluchamy towards TDS @ 1%		150.00
	By Baburao on Account-2		Journal	JV\13	Being amount debited to Ashok & Baburao towards TDS @ 1%		700.00
12-9-2011	By Advertisement Charges		Journal	JV\1	Being amount debited to Livserv towards TDS & credited towards advertisement charges		64.00
14-9-2011	By Interest on Unsecured Loan		Journal	JV\1	Being amount debited to Modi & Modi Financial Services towards loan & TDS @10%		19,986.00
17-9-2011	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %		1,021.00
	By Janardhan Jobwork-2		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %		1,283.00
	By Dayanand on Account-2		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %		658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Advertisement Charges		Journal	JV\7	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.		38.00
	By Advertisement Charges		Journal	JV\8	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.		38.00
	By Advertisement Charges		Journal	JV\9	Being amount credited to Matrix hoardings pvt ltd towards advertisement charges & debited to TDS @ 2%.		52.00
	By Janardhan on Account-2		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.		885.00
20-9-2011	By Varna Media		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.		35.00
	By Baburao on Account-2		Journal	JV\2	Being amount debited to Baburao towards TDS @ 1%. 3 /9/11.		272.00
21-9-2011	To Hdfc Bank Ltd	338282	Bank Payment	BP\1	Ch. No. :338282 Being chq issued towards TDS payment for the month of AUg-11	41,846.00	
24-9-2011	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		925.00
	By Krishna.K.on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		2,341.00
1-10-2011	To Hdfc Bank Ltd	338344	Bank Payment	BP\6	Ch. No. :338344 Being cheque issued towards TDS payment for Sep-11.	34,680.00	
	By United Security Services		Journal	JV\5	Being amount debited to United SSecurity services towards TDS @ 1%.		244.00
	By K.Giridhar		Journal	JV\6	Being amount debited to K. Giridhar towards TDS @ 1%.		95.00
	By Ramulu on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		161.00
	By Sudharshan.B-2 Hire Charges		Journal	JV\8	Being amount debited towards sudharshan petty cash reversal & TDS		14.00
	By Dayanand on Account-2		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.		1,541.00
	By Praveen Kumar on Account-2		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.		1,120.00
	By Hanumantu on Account -2		Journal	JV\11	Being amount debited to contractors towards TDS @ 1%		708.00
8-10-2011	By Brokerage- Laxmikanth		Journal	JV\8	Being amount debited to Laxmikanth towards TDS @ 10 %.		260.00
	By Jyothibabu on Account-2		Journal	JV\9	Being amount debited to Contractors towards TDS @ 1 %.		984.00
	By Mohan Rao.K on Account		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %		2,420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Consultancy Charges-2		Journal	JV\11	Being amount credited to Kulkarini consultancy towards consultancy charges & debited towards TDS @ 10%'		11,030.00
	By Advertisement Charges		Journal	JV\22	Being amount credited to Captiway & credited to TDS @ 2%.		200.00
15-10-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to World source associates & debited towards TDS @ 2%.		37.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies & debited towards TDS @ 2%.		49.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to World Source associates & debited towards TDS @ 2%.		37.00
	By Jyothibabu on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		955.00
	By Mannem-2 Jobwork		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		1,061.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		4,049.00
17-10-2011	By Varna Media		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.		137.00
	By Varna Media		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%.		85.00
	By Interest on Unsecured Loan		Journal	JV\3	Being amount credited to Modi & Modi Financial Services towards interest & TDS @ 10%.		19,930.00
22-10-2011	By Ramulu-2 Hire Charges		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		978.00
	By Krishna.K.on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 % & 2%.		1,646.00
	By Mohan Rao.K on Account		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		87.00
23-10-2011	By Srinivas.V on Account-2 (Ele)		Journal	JV\2	Being amount debited to Srinivas & Sirisha towards TDS short deducted debited @ 1%. 15/10/11.		104.00
29-10-2011	By Ramulu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		2,716.00
5-11-2011	To Hdfc Bank Ltd	338724	Bank Payment	BP\16	Ch. No. :338724 Being cheque issued towards TDS challan for Oct-11.	50,648.00	
	By Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement & TDS @ 2%.		62.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.		200.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Captiway towards advertisement charges & TDS @ 2%.		82.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By United Security Services		Journal	JV\5	Being amount debited to United security towards TDS @ 2%.		240.00
	By K.Giridhar		Journal	JV\6	Being amount debited to K. Giridhar towards TDS @ 2%.		95.00
	By Jyothibabu on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		1,003.00
	By Mohanrao-2 - Hire Charges		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		1,504.00
	By Baburao on Account-2		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.		350.00
	By Brokerage-Venkatnagireddy		Journal	JV\17	Being amount debited to Nagireddy towards brokerage & TDS @ 10%		600.00
12-11-2011	By Ramulu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		854.00
	By Kileshwar-2 Hire Charges		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,227.00
	By Ramulu on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		850.00
	By Varna Media		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.		6.00
	By Krishna.K.on Account-2		Journal	JV\6	Being amount debited to Krishna towards TDS @ 1%.		30.00
14-11-2011	By Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & modi financial services towards interet & TDS @ 10%.		19,874.00
19-11-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%.		200.00
	By Advertisement Charges		Journal	JV\2	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%		6.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to matrix hoarding pvt ltd towards advertisement & TDS Payable @ 2%		52.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Sri Balaji Graphics towards advertisement & TDS Payable @ 2%		110.00
	By Jyothibabu on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		1,218.00
	By Baburao on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		1,893.00
21-11-2011	By Mounika Electrical on Account		Journal	JV\1	Being amount debited to Mounika electrical contractors towards TDS @ 1%.		250.00
26-11-2011	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		847.00
	By Janardhan on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,404.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Praveen Kumar-2 Jobwork		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		348.00
3-12-2011	To Hdfc Bank Ltd	469553	Bank Payment	BP\38	Ch. No. :469553 Being chq issued towards TDS payment for nov-11.	33,305.00	
	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%		835.00
	By Mannem-2 Jobwork		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%		1,469.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%		800.00
	By United Security Services		Journal	JV\6	Being amount debited to United Security Services towards TDS @ 2%		240.00
	By K.Giridhar		Journal	JV\7	Being amount debited to Giridhar towards TDS & Room rent.		139.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		1,260.00
5-12-2011	By Varna Media		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.		85.00
10-12-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,139.00
	By Kileshwar-2 Hire Charges		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,690.00
	By Baburao on Account-2		Journal	JV\4	Being amount debited to Baburao & Emmar Marketing towards TDS @ 1%.		555.00
12-12-2011	By Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services towards TDS @ 10%.		19,817.00
	By Sreekanth Onaccount-2		Journal	JV\2	Being amount debited to sreekanth towards TDS@1%.		56.00
17-12-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,217.00
	By Krishna.K.on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,233.00
	By Ramulu on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		944.00
19-12-2011	By Sreekanth Onaccount-2		Journal	JV\3	Being amount debited to sreekanth towards TDS@1%.		56.00
24-12-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.		1,015.00
	By Mannem-2 Jobwork		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		2,321.00
	By Baburao on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		250.00
26-12-2011	By Advertisement Charges		Journal	JV\4	Being amount debited to advertisement charges & TDS @ 2%		200.00
	By Livserv Technologies Pvt Ltd		Journal	JV\5	Being amount debited to Livserv Technologies Pvt LTd towards TDS @ 2% on 9/12/11.		126.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Advertisement Charges		Journal	JV\6	Being amount debited to Matrix Advertiser & debited towards TDS @ 2%.on 19/12 /11.		52.00
1-1-2012	By Ramulu on Account-2		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %		268.00
	By Sudharshan.B-2 Hire Charges		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %		780.00
	By Snehalatha-Jobwork-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %		422.00
	By Kileshwar-2 Hire Charges		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %		915.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %		420.00
	By Baburao on Account-2		Journal	JV\13	Being amount debited to Baburao towards TDS @ 1%.		500.00
2-1-2012	By Varna Media		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%		412.00
	By Varna Media		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%		412.00
7-1-2012	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		1,234.00
	By Janardhan on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		1,411.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		704.00
	By Consultancy Charges-2		Journal	JV\13	Being amount credited to ARDES towards consultancy charges & debited towards TDS @ 10%		5,000.00
	By Advertisement Charges		Journal	JV\14	Being amount credited to Livserv Technologies towards advertisement charges & debited to TDS @ 2%.		40.00
	By House Keeping Charge-II		Journal	JV\15	Being amount credited to K. Girdhar towards house keeping charges & debited towards TDS @ 1%.		284.00
	By Bhupal - Hirecharges		Journal	JV\16	Being amount debited to Bhupal towards TDS @ 1%.		118.00
	By Baburao on Account-2		Journal	JV\17	Being amount debited to Baburao towards TDS @ 1%		500.00
	By United Security Services To Hdfc Bank Ltd	434420	Journal	JV\18	towards TDS @ 1%.		240.00
				Bank Payment BP\65	Ch. No. :434420 Beomg cheque issued to TDS towards TDS payment for Dec-11.	35,499.00	
14-1-2012	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,586.00
	By Mohanrao-2 - Hire Charges		Journal	JV\4	Being a mount debited to contractors towards tds @ 1%.		1,248.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\5	Being a mount debited to contractors towards tds @ 1%.		951.00

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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
14-1-2012	By Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi financial services towards interest & TDS @ 10%.		19,760.00
16-1-2012	By Advertisement Charges		Journal	JV\11	Being amount credited to Captiway towards advertisement charges for jan -11.		193.00
21-1-2012	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.		1,417.00
	By Mohanrao-2 - Hire Charges		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		1,786.00
	By Baburao on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 % & 10%		4,050.00
28-1-2012	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,395.00
	By Krishna.K Jobwork-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,374.00
	By Kileshwar on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 % & 10%.		4,449.00
	By Varna Media		Journal	JV\11	Being amount debited to Varna Media towards TDS @ 2%.		275.00
30-1-2012	By Krishna.K-2 Hire Charges		Journal	JV\11	Being amount debited to K. Krishna & snehalatha towards TDS @ 1% on 1/1/12. & 7/1/12.		130.00
4-2-2012	To Hdfc Bank Ltd	433990	Bank Payment	BP\32	Ch. No. :433990 Being cheque issued to TDS challan for jan -12.	52,274.00	
	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		2,050.00
	By Kileshwar-2 Hire Charges		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		964.00
	By Ravindharchary-2 Hirecharges		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		355.00
	By United Security Services		Journal	JV\5	Being amount debited to United Security Services & Giridhar towards TDS @ 2%&1%.		334.00
	By Krishna.K.on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 % & 10%.		3,050.00
6-2-2012	By Varna Media		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.		15.00
11-2-2012	By Advertisement Charges		Journal	JV\1	Being amount credited to Livserv TEchnologies towards Livechat for jan-12.		56.00
	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,423.00
	By Krishna.K.on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,297.00
	By Srinivas.V on Account-2 (Ele)		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,777.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By Interest on Unsecured Loan		Journal	JV\15	Being amount debited to Modi & Modi Finanacial services towards TDS @ 10% & interest on loan credited		19,701.00
18-2-2012	By Anandjyothibabu -Jobwork-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%		1,304.00
	By Krishna.K.on Account-2		Journal	JV\9	Being amount debited to Krishna & Kileshwar towards TDS @ 1%.		493.00
	By Praveen Kumar on Account-2		Journal	JV\11	Being amount debited to contractors towards TDS @ 1 %.		274.00
	By Baburao-2 Jobwork		Journal	JV\13	Being amount debited to contractors towards TDS @ 1%		767.00
	By Bhupal - Hirecharges		Journal	JV\15	Being amount debited to bhupal towards TDS @ 1%.		75.00
	By Captiway		Journal	JV\16	Being amount credited to Captiway towards Advertisement & debited towards TDS @2%.		317.00
	By Hanumantu on Account -2		Journal	JV\17	Being amount credited to debited to contractors towards TDS @ 1%		1,200.00
25-2-2012	By Ramulu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,033.00
	By Mohanrao-2 - Hire Charges		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		2,466.00
	By Varna Media		Journal	JV\3	Being amount debited to Varna Media towards TDS @ 2%.		275.00
	By Baburao on Account-2		Journal	JV\12	Being amount debited to Baburao towards TDS @ 1% of 4/2/12.		500.00
	By Bhupal - Hirecharges		Journal	JV\13	Being amount debited to Bhupal towards hirecharges @1%.		88.00
3-3-2012	To Hdfc Bank Ltd	516829	Bank Payment	BP\6	Ch. No. :516829 Being cheque issued towards TDS payment for feb-12.	39,814.00	
	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS@1%.		1,793.00
	By Praveen Kumar on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS@1%.		1,989.00
5-3-2012	By United Security Services		Journal	JV\1	Being amount debited to United Security towards TDs @ 1%.		243.00
10-3-2012	By Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards TDS @ 2%.		61.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Captiway towards advertisement charges for mar -12 TDS @ 2%.		322.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,113.00
	By Mohanrao-2 - Hire Charges		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		2,564.00
14-3-2012	By Interest on Unsecured Loan		Journal	JV\9	Being amount debited to Interest on loan & credited to TDS @ 10%.		19,643.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By P.SAtish Kumar Wo No.8119		Journal	JV\4	Being amount debited to P. SAtish Kumar towards TDS @ 1% on 57000/-		570.00
17-3-2012	By Jyothibabu on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.		1,172.00
	By Mohan Rao.K on Account		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%.		2,928.00
24-3-2012	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		1,234.00
	By Kileshwar on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,076.00
26-3-2012	By Brokerage- Laxmikanth		Journal	JV\1	Being amount debited to Laxmikanth towards TDS @ 10 %.		700.00
	By Baburao on Account-2		Journal	JV\2	Being amount debited to Baburao towards TDS @ 1%.		1,000.00
	By HKGN Marble & Granites		Journal	JV\3	Being amount debited to HKGN MArbles towards TDS@ 1%.		349.00
	By Varna Media		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2%.		161.00
27-3-2012	By Mounika Electrical on Account		Journal	JV\2	Being amount debited to mounika electrical contractors towards TDS @ 1%.		500.00
30-3-2012	By K.Giridhar		Journal	JV\4	Being amount debited to K. Giridhar towards TDS @ 1%.		93.00
31-3-2012	By Modi Builders & Infrastructure Pvt Ltd		Journal	JV\4	Being tds @ 10% on interest		91,196.00
	By House Keeping Charge-II		Journal	JV\22	Being amount credited to K. Giridhar towards housekeeping charges for mar-12 & TDS @ 1 %.		141.00
	By Security Charges-II		Journal	JV\23	Being amount credited to United Security Services towards security charges for mar-12.		234.00
	By Audit Fees		Journal	JV\37	Being audit fees provision for the year 11-12		3,309.00
	By A.Ramesh Salary		Journal	JV\47	Being salary tds for the year 11 -12		19,610.00
	By Shirish.K.Salary		Journal	JV\48	Being salary tds for the year 11 -12		5,910.00
	By G.B.Rambabu Salary		Journal	JV\49	Being salary tds for the year 11 -12		1,170.00
	By Gopi.A Salary		Journal	JV\50	Being salary tds for the year 11 -12		4,860.00
	By Jagdishwar Reddy Salary		Journal	JV\51	Being salary tds for the year 11 -12		5,860.00
						6,44,346.00	8,14,147.50
	To Closing Balance					1,69,801.50	
						8,14,147.50	8,14,147.50

Tds Receivable

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,193.00	
1-4-2011	To Sri Sai Builders Construction Account		Journal	JV\30	Being TDS on constructions receipts	1,77,420.00	
	By Income Tax Provision		Journal	JV\32	Being transferred		2,193.00
31-3-2012	To Sri Sai Builders Construction Account		Journal	JV\63	Being tds @ 10% on interest	36,000.00	
	To Interest on Fdr		Journal	JV\338	As per form 16A	2,338.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Income Tax Current Year		Journal	JV\354	Being transferred		2,15,758.00
						2,17,951.00	2,17,951.00

Telephone Bills/Expenses

1-4-2011	By Hdfc Bank Ltd	136502	Bank Receipt	BR\1	Ch. No. :136502		8,447.00
9-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Baba Stationery towards tata phone of security cabin for April-11.	100.00	
26-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to jagadesh reddy towards reliance phone bill	300.00	
6-5-2011	To Hdfc Bank Ltd	190980	Bank Payment	BP\3	Ch. No. :190980 Being chq issued towards telephone expenses	358.00	
10-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Jagdishwar Reddy towards reliance modem bill.	300.00	
18-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to TATA teleservice towards telephone charges	800.00	
21-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to sri sai mobiles towards recharges of 9247573148.	100.00	
24-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to jagadishwar reddy towards reliance bill	300.00	
25-5-2011	To Hdfc Bank Ltd	242696	Bank Payment	BP\19	Ch. No. :242696 Being cheque issued to RCIL A/c RIS 2889579060 towards modem charges of Gopi for May-11.	300.00	
	To Hdfc Bank Ltd	242697	Bank Payment	BP\20	Ch. No. :242697 Being cheque issued to Tata teleservices towards modem charges of tel no. 9246744867 for april & May -11.	1,473.00	
26-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Gopi towards cost of ISD Card.	1,100.00	
6-6-2011	To Hdfc Bank Ltd	242902	Bank Payment	BP\14	Ch. No. :242902 Being cheque issued to Tata teleservices ltd towards usb modem charges of tel no.9246575481.	364.00	
	To Hdfc Bank Ltd	242903	Bank Payment	BP\15	Ch. No. :242903 Being cheque issued to tata teleservices ltd towards telephone charges of tle no. 040-65541334	936.00	
10-6-2011	To Hdfc Bank Ltd	242908	Bank Payment	BP\3	Ch. No. :242908 Being chq issued to BSNL towards telephone charges for the month of may-11.	1,534.00	
25-6-2011	To Hdfc Bank Ltd	243029	Bank Payment	BP\35	Ch. No. :243029 Being cheque issued to Tata teleservices Ltd towards telephone charges of tel no.9246744867	807.00	
2-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Gayatri Mobiles towards ezzy recharge for security phone purpose.	110.00	
4-7-2011	To Cash		Cash Payment	CP\8	Being cash paid to Jagdishwar towards reliance modem bill for june-11.	300.00	
7-7-2011	To Hdfc Bank Ltd	243100	Bank Payment	BP\1	Ch. No. :243100 Being cheque issued to Tatateleservices towards usb modem charges of tel no.9246575481 for june-11.	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	To Hdfc Bank Ltd	243101	Bank Payment	BP\2	Ch. No. :243101 Being cheque issued to Tatateleservices ltd towards tel charges of tel no. 65541334.	792.00	
	To Hdfc Bank Ltd	243102	Bank Payment	BP\3	Ch. No. :243102 Being cheque issued to RCIL towards modem charges of A.Gopi	300.00	
9-7-2011	To Hdfc Bank Ltd	243106	Bank Payment	BP\2	Ch. No. :243106 Being cheque issued to AO cash BSNL towards tel charges of tel no. 27151554.	1,701.00	
	To Hdfc Bank Ltd	243119	Bank Payment	BP\3	Ch. No. :243119 Being cheque issued to AO cash BSNL towards fax machine charges of tel no.27154548.	1,268.00	
28-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards recharge of security ph no 9247573148	100.00	
5-8-2011	To Hdfc Bank Ltd	282992	Bank Payment	BP\4	Ch. No. :282992 Being cheque issued to Tata TEleservices towards telephone charges for July-11.	481.00	
6-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REdy towards reliance modem bill	300.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards bill payments converted to prepaid.	487.00	
	To Cash		Cash Payment	CP\3	Being cash paid to sri standard mobiles towards purchase of new walky phone for 65541334.	999.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Tata Tele services towards recharge of 65541334.	2,000.00	
10-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to World calling card towards ISD calling card to Gopi.	1,100.00	
13-8-2011	To Cash		Cash Payment	CP\15	Being cash paid to Bhanu Mobiles towards ezzy recharge of security phone.	110.00	
19-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards telephone charges 040 -27151554.	3,550.00	
20-8-2011	To Hdfc Bank Ltd	373889	Bank Payment	BP\10	Ch. No. :373889. Being chq issued towards telephone expenses ph no:- 040 -27154548.	1,876.00	
3-9-2011	To Hdfc Bank Ltd	374029	Bank Payment	BP\5	Ch. No. :374029 Being cheque issued to RCIL towards telephone bill of Gopi	601.00	
	To Hdfc Bank Ltd	374030	Bank Payment	BP\6	Ch. No. :374030 Being cheque issued to Tata Teleservices towards modem charges of no. 9246575471 for july-Aug-11.	139.00	
5-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata towards recharge of 65541334	1,000.00	
10-9-2011	To Cash		Cash Payment	CP\3	Being cash paid to Bhanu Mobiles towards essy recharge of talky phone. for sucurity phone.	110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Cash		Cash Payment	CP\14	Being cash paid to Jagdishwar towards reliance modem bill payment.	300.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Jagdishwar towards modem bill payment for Sep-11.	300.00	
21-9-2011	To Cash		Cash Payment	CP\1	Being cash amount towards reliance modeum bill 9394759374	500.00	
24-9-2011	To Hdfc Bank Ltd	338289	Bank Payment	BP\3	Ch. No. :338289 being chq issued towards tel charges of 27151554, for the month of aug -11	985.00	
8-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to Bola towards security phone recharge.	100.00	
2-11-2011	By Hdfc Bank Ltd	038564	Bank Receipt	BR\3	Ch. No. :038564 Being cheque received from Tata towards refund		1,288.00
4-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to tata teleservices towards recharge of 65541334 for Nov-11.	1,300.00	
5-11-2011	To Hdfc Bank Ltd	338709	Bank Payment	BP\1	Ch. No. :338709 Being cheque issued to RCIL towards modem bill of Gopi for Sep-Oct-11.	300.00	
9-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to BSNL towards tel payments of tel no. 27154548 & 27151554 for oct -11.	3,137.00	
22-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Jagdishwar REdy towards reliance internet bill for oct & Nov-11.	600.00	
25-11-2011	To Hdfc Bank Ltd	469470	Bank Payment	BP\1	Ch. No. :469470 Being cheque issued to RCIL towards modem charges of Gopi.	300.00	
5-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards recharge of usb modem 9246575481	500.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards recharge of 65541334	1,200.00	
6-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to world calling cards towards ISD-STD card to gopi-sales, oct-nov-11.	1,100.00	
10-12-2011	To Cash		Cash Payment	CP\14	Being cash paid towards recharge tata phone.	100.00	
17-12-2011	To Hdfc Bank Ltd	469817	Bank Payment	BP\33	Ch. No. :469817 Being chq issued towards BSNL telephone bill 27151554.	997.00	
30-12-2011	To Cash		Cash Payment	CP\17	Being cash paid to Tata Teleservices towards recharge of tel no.65541334 for January 2012.	1,200.00	
6-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to tata tele services towards recharges ph :- 9247573148	100.00	
9-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to jagadish reddy towards reliance modeum bill.	600.00	
21-1-2012	To Hdfc Bank Ltd	434223	Bank Payment	BP\32	Ch. No. :434223 Being cheque issued to AO Cash BSNL towards telephone charges of 27151554.	1,096.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Hdfc Bank Ltd	434224	Bank Payment	BP\33	Ch. No. :434224 Being cheque issued to AO Cash BSNL towards telephone charges of tel no.27154548.	1,147.00	
6-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to tata recharge for the month of feb -12.	1,500.00	
	To Cash		Cash Payment	CP\3	Being cash paid to TATA recharge for the month of FEB -12	100.00	
	To Cash		Cash Payment	CP\13	Being cash paid to A.Gopi towards modeum bill for the month of NOV DEC-11	900.00	
18-2-2012	To Hdfc Bank Ltd	516666	Bank Payment	BP\38	Ch. No. :516666 Being cheque issued to AO cash BSNL towards telephone bill for Jan -12 of 27154548.	723.00	
	To Hdfc Bank Ltd	516667	Bank Payment	BP\39	Ch. No. :516667 Being cheque issued to AO Cash BSNL towards telephone bill for 27151554.	938.00	
25-2-2012	To Hdfc Bank Ltd	516743	Bank Payment	BP\2	Ch. No. :516743 Being cheque issued to Tata TEleservices towards tel charges for 9246770416 for Jan-Feb-12.	714.00	
5-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Tata TEleservices towards recharges of tel no. 9247573148.	100.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Tata TEleservices towards recharges of tel no.65541334.	1,200.00	
13-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to jagdishward reddy towards reliance modeium bill	900.00	
19-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to ISD calling card to Gopi	1,100.00	
27-3-2012	To Hdfc Bank Ltd	594119	Bank Payment	BP\6	Ch. No. :594119 Being cheque issued to AO cash BSNL towards tel charges for 040 -27151554 for feb-12.	937.00	
30-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to World calling card to Gopi towards ISD calls.	1,100.00	
31-3-2012	To Cash		Cash Payment	CP\9	Being cash paid to BSNL people towards cabling work at site.	3,000.00	
						55,530.00	9,735.00
	By Closing Balance						45,795.00
						55,530.00	55,530.00

Telephone Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,584.00
1-4-2011	To Hdfc Bank Ltd	191117	Bank Payment	BP\5	Ch. No. :191117 Being Cheque issued to RCIL A/C 2889579060 towards phone charges of gopi for the month of feb and march-11	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To Hdfc Bank Ltd	191151	Bank Payment	BP\5	Ch. No. :191151 Being chq issued to Tata teleservices ltd a /c no:-100630154 towards payment against bill no: -989504479.	730.00	
21-4-2011	To Hdfc Bank Ltd	190795	Bank Payment	BP\1	Ch. No. :190795 Being chq issued to TATA teleservice limited A/C 90800912, towards telephone charges	1,410.00	
	To Hdfc Bank Ltd	190796	Bank Payment	BP\2	Ch. No. :190796 Being chq issued to TATA teleservice limited A/C 903466040, towards telephone charges	582.00	
30-4-2011	To Hdfc Bank Ltd	190712	Bank Payment	BP\31	Ch. No. :190712 Being chq issued towards telephone charges RCIL A/C RIS2889579060	441.00	
	To Hdfc Bank Ltd	190713	Bank Payment	BP\32	Ch. No. :190713 Being chq issued towards telephone charges A/C 9000714549	716.00	
	To Hdfc Bank Ltd	190714	Bank Payment	BP\33	Ch. No. :190714 Being chq issued to telephone charges 040-27154545	1,269.00	
4-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to World Calling card towards purchase of ISD card for feb-11.	1,100.00	
15-3-2012	To Prior Period Items		Journal	JV\2	Being excess provision now reversed	36.00	
						6,584.00	6,584.00

Telephone Deposits

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,500.00	
24-2-2012	By Hdfc Bank Ltd	268493	Bank Receipt	BR\3	Ch. No. :268493 Being cheque received from Tata towards telephone bill deposits		631.89
31-3-2012	By Bad Debts/credits Written Off		Journal	JV\339	Being balance written off		1,868.11
						2,500.00	2,500.00

Tiles-2

7-4-2011	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5071, dt 12 /3/2011.	19,058.00	
	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5072 dt 12 /3/11	10,328.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5070 dt 12 -3-2011	29,137.00	
	To Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of tiles against bill no:-5090 dt 18 /3/2011.	1,08,554.00	
24-5-2011	To Praful Sanitary		Journal	JV\1	Being amount credited towards purchase of tiles against bill no 4583, 4586, dt 5/10/10, 5/10/10	1,06,389.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Prince Piping Systems Pvt LTd		Journal	JV\7	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.1190 dt-2/5/11.	4,36,563.00	
9-6-2011	To Prince Piping Systems Pvt LTd		Journal	JV\1	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of tiles against bill no.tv1158, dt 21.3.11	3,73,649.00	
	To Praful Sanitary		Journal	JV\3	Being amount credited to praful sanitary towards purchase of tiles against bill no 5289, dt 16.5.11	7,24,315.00	
15-6-2011	To Prince Piping Systems Pvt LTd		Journal	JV\5	Being amount credited to price piping sysytems pvt ltd towards purchase of tiles against bill no T434, TV1048, dt 10.6.11, 14.2.11	1,37,660.00	
14-7-2011	To Karunakar Reddy WO No.5483		Journal	JV\1	Being amount credited to Karunakar Reddy towards labour charges,allowance for equipment & consumable charges for laying of terracota roof tiles for security cabin work.	5,460.00	
4-8-2011	To Prince Piping Systems Pvt LTd		Journal	JV\8	Being amount credited to Prince Piping Systems towards purchase of Tiles against bill no.T656 dt-13/7/11	4,67,850.00	
5-8-2011	To Praful Sanitary		Journal	JV\11	Being amount creditewd to praful sanitary towards purchase of sanitary against bill no:- 5436, dt 13/7/11.	25,800.00	
12-10-2011	To N G M Enterprises		Journal	JV\10	Being amount credited to NGM enterprises towards purchase of tiles against bill no:- 490, dt 5.10.11	86,601.00	
28-10-2011	To Auto Traders		Journal	JV\6	Being amount credited to Auto Traders towards purchase of tiles against bill no.25506 dt-19/10/11.	18,384.00	
11-11-2011	To Praful Sanitary		Journal	JV\7	Being amount credited to praful towards purchase of tiles against bill no;- 5697, dt 22.10.11	1,71,520.00	
	To Prince Piping Systems Pvt LTd		Journal	JV\8	Being amount credited towards purchase of tiles against bill no; - 1223,1231 dt 31.10.11, 2.11.11	9,77,556.00	
16-2-2012	To Praful Sanitary		Journal	JV\3	Being amount credited to praful sanitary towards purchase of tiles against bill no: - 6090 6.2.12.	22,406.00	
	To Praful Sanitary		Journal	JV\4	Being amount credited to praful sanitary towards purchase of tiles against bill no: - 6088 dt 4.2.12.	42,280.00	
14-3-2012	To Prince Piping Systems Pvt LTd		Journal	JV\1	Being amount credited to Prince PipingSystem Pvt Ltd towards purchase of tiles against bill no.1764 &1822 dt -23/2/12 &6/3/12.	2,28,879.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Rama Enterprises		Journal	JV\4	Being amount credited to Rama Enterprises towards purchase of tiles against bill no.851 & 852 dt-19/3/12.	76,227.00	
31-3-2012	By Work in Progress 2		Journal	JV\391	Being transferred		40,68,616.00
						40,68,616.00	40,68,616.00

Timber India

8-6-2011	By Glass/Plywood-II		Journal	JV\7	Being amount credited to Timber india towards purchase of salwood against bill no 143, dt 18.5.11		72,908.00
23-7-2011	To Hdfc Bank Ltd	282881	Bank Payment	BP\75	Ch. No. :282881 Being cheque issued to Timber India towards purchase of salwood against bill on.143 dt-18/5/11.	50,000.00	
8-8-2011	To Hdfc Bank Ltd	283077	Bank Payment	BP\20	Ch. No. :283077 Being cheque issued to Timber India towards purchase of salwood against bill no.143 dt-18/5/11.	22,908.00	
3-2-2012	By Glass/Plywood-II		Journal	JV\16	Being amount credited to Timber India towards purchase of salwood against bill no.465 dt-28/1/12.		28,601.00
18-2-2012	To Hdfc Bank Ltd	516679	Bank Payment	BP\50	Ch. No. :516679 Being cheque issued to timber India towards purchase of salwood against bill no.465 dt-28/1/12.	28,601.00	
27-2-2012	By Glass/Plywood-II		Journal	JV\8	Being chq issued to timber india towards purchase of salwood against bill no:- 464, dt 28.1.12		2,98,595.00
10-3-2012	To Hdfc Bank Ltd	516931	Bank Payment	BP\38	Ch. No. :516931 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.	1,50,000.00	
19-3-2012	To Hdfc Bank Ltd	594218	Bank Payment	BP\8	Ch. No. :594218 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.	50,000.00	
26-3-2012	To Hdfc Bank Ltd	594187	Bank Payment	BP\7	Ch. No. :594187 Being cheque issued to Timber India towards purchase of salwood against bill no.464 dt-28/1/12.	98,595.00	
						4,00,104.00	4,00,104.00

Times Business Solutions

23-4-2011	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	28.00	
25-4-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to times business Solutions towards advertisement charges		1,378.00
28-4-2011	To Hdfc Bank Ltd	190774	Bank Payment	BP\1	Ch. No. :190774 Being chq issued towards Balance payment for web portal campaign from jan-11 to april 11	1,350.00	

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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
28-4-2011	To Hdfc Bank Ltd	190775	Bank Payment	BP\2	Ch. No. :190775 Being chq issued towards payment for web portal campaign.	9,458.00	
29-4-2011	To Advertisement Charges		Journal	JV\8	Being amount credited to times business Solutions towards advertiement charges & TDs	193.00	9,651.00
11-6-2011	To Hdfc Bank Ltd	242956	Bank Payment	BP\53	Ch. No. :242956 Being chq issued to times business solutions towards participartion in magicbricks	4,391.00	
	To Advertisement Charges		Journal	JV\7	Being amount credited to Times Business Solutions towards advertisement charges.	90.00	4,481.00
30-7-2011	To Hdfc Bank Ltd	282899	Bank Payment	BP\2	Ch. No. :282899 Being cheque issued to Times Business Solutions Ltd towards renewal of campaign on magic bricks for Aug, Sep & Oct-11.	9,458.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Times Business Solutions towards advertisement charges for Aug, Sep & Oct-11.	193.00	9,651.00
						25,161.00	25,161.00

Tirumala Trading Company

2-9-2011	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Tirumala Trading Company towards purchase of electrical material against bill no.1152 dt -23/8/11.		22,253.00
12-12-2011	To Hdfc Bank Ltd	469656	Bank Payment	BP\18	Ch. No. :469656 Being cheque issued to Tirumala Trading Company towards electrical material against bill no.1152 dt -23/8/11.	22,253.00	
						22,253.00	22,253.00

Tools-II

14-4-2011	To Hari Hara Iron MERchants		Journal	JV\1	Being amount credited to hari hara iron merchants towards purchase of tools against bill no:-9102, dt 9/4/11.	2,576.00	
2-7-2011	To Hari Hara Iron MERchants		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.9320 dt-28/6/11.	4,259.00	
9-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of cutting blade from dhanalaxmi electrical and hardware	50.00	
5-8-2011	To Hari Hara Iron MERchants		Journal	JV\8	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:-9395, dt 27/7/11.	1,535.00	
20-8-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of blades.	40.00	
9-9-2011	To Seelam Dasaradha & Sons		Journal	JV\23	Being amount credited to seelam dasarada towards purchase of tools against bill no;- 056, dt 5.9.11	38,405.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Cash		Cash Payment	CP\8	Being cash paid towards cutting blade purchase.	83.00	
16-9-2011	To Hari Hara Iron MERCHANTS		Journal	JV\12	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of tools against bill no.9518 dt-10/9/11.	481.00	
18-10-2011	To Ezzi International		Journal	JV\3	Being amount credited to ezzi international towards purchase of tools against bill no:- 16, dt 15.10.11	515.00	
	To Srinivasa Traders		Journal	JV\6	Being amount credited to srinivas traders towards purchase of tools against bill no:- 329, dt 23.9.11.	61,401.00	
5-12-2011	To Hari Hara Iron MERCHANTS		Journal	JV\15	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9715, dt 30.11.11.	344.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\16	Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9717,,dt 30.11.11.	4,122.00	
2-3-2012	To Hari Hara Iron MERCHANTS		Journal	JV\12	Being amount credited to hari hara iron merchant towards purchase of tools against bill no ; 9965, dt 27.2.12	3,750.00	
22-3-2012	To Hari Hara Iron MERCHANTS		Journal	JV\3	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10024, dt 13.3.12	344.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\4	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10042, dt 16.3.12	3,360.00	
27-3-2012	To Hari Hara Iron MERCHANTS		Journal	JV\1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 10037, dt 15.3.12	2,851.00	
31-3-2012	By Work in Progress 2		Journal	JV\392	Being transferred		1,24,116.00
						1,24,116.00	1,24,116.00

Touch Blinds

27-3-2012	By Sundry Purchases-II		Journal	JV\7	Being amount credited to Touch Blinds towards purchase of furniture against billno.305 dt -24/3/12.		2,319.00
	To Closing Balance					2,319.00	2,319.00
						2,319.00	2,319.00

Transportation Charges/Hamali charges-II

8-4-2011	To Hdfc Bank Ltd	191149	Bank Payment	BP\3	Ch. No. :191149 Being chq issued to Travel net solutions towards hire charges	5,042.00	
2-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Bricks N Cement towards hamali charges	720.00	
26-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to mallapur	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG.	800.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportation charges for pvc pipes.	800.00	
12-9-2011	To Cash		Cash Payment	CP\5	Being cash paid to Aneef towards transportation charges for shifting of ballies.	1,700.00	
10-10-2011	To Cash		Cash Payment	CP\8	Being cash paid to NGM Enterprises towards transportation charges for Asian Tiles for PO No.7053.	2,250.00	
13-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Tata Ace towards transportaion charges from Bowenpally to mallapur to nacharam for best weighment.	1,300.00	
4-11-2011	To Cash		Cash Payment	CP\8	Being cash paid to Tata Ace towards transportatioOn charges from Dilsukhnagar to GMG for best weighment nacharam.	1,300.00	
5-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to Buchaiah towards tiles unloading charges	2,500.00	
14-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Bricks n Cement World towards hamali charges against bill on.461 & 460 dt-25/5/11 & 21/5/11.	1,520.00	
17-12-2011	To Hdfc Bank Ltd	469821	Bank Payment	BP\37	Ch. No. :469821 Being chq issued to sunder ispact towards labour charges for unloading against bill no:- 940, dt 21.9.11.	3,964.00	
19-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to rama enterprises towards transportation charges	1,600.00	
31-3-2012	By Work in Progress 2		Journal	JV\467	Being transferred		24,696.00
						24,696.00	24,696.00

Transportation Charges-II

19-4-2011	To Purnima Mosaic Wo No.3005		Journal	JV\1	Being amount credited to Purnima Mosaic tiles WO No. 3005 towards labour charges allowance for transportation for laying of hexagonal pavers & chequered tiles for parking area of f block stilt floor work done from 14/2/11 to 17/3/11 (Total Rs.295412/-)	72,402.00	
21-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to diper towards auto charges	40.00	
28-4-2011	To Cash		Cash Payment	CP\1	being cash paid to TATA ACE towards Transportation charges from hyderabad shubham enterprises to mallapur GMG.	500.00	
	To Cash		Cash Payment	CP\2	being cash paid to TATA ACE towards Transportation charges from bhansilalpet to mallapur GMG.	450.00	
3-5-2011	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for Apr -11.	3,750.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	To Srinivasulu Transportation		Journal	JV10	Being amount credited to Srinivasulu towards transportation charges for April -11.	3,750.00	
7-5-2011	To Cash		Cash Payment	CP\7	Being cash paid to Yadav towards shifting of PVC Manhole from sagar ring road to GMG-II	250.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Dharshan towards transportation charges for repairs of sand screening machines.	100.00	
9-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Auto towards transportation charges.	100.00	
21-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Kajha Pasha towards Transportation charges	400.00	
30-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Tata Ace towards transportation charges	1,650.00	
1-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to TATA Ac towards transportation charges	1,600.00	
3-6-2011	To Srinivasulu Transportation		Journal	JV1	Being amount credited to Srinivasulu towards transportation charges for the month of MAY-11.	3,750.00	
4-6-2011	To Cash		Cash Payment	CP\5	Being cash paid to TATA Ac towards transporation charges	1,600.00	
7-6-2011	To Alivelumanga Transportation		Journal	JV9	Being amount credited to Alivelumanga towards transportation charges for the month of MAY-11	3,750.00	
	To Cash		Cash Payment	CP\1	Being cash paid to TATA Ac towards transpotation charges	900.00	
13-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to TATA A/C towards transportation charges	800.00	
	To Cash		Cash Payment	CP\4	Being cash paid to DCM towards transportation charges	1,000.00	
20-6-2011	To Cash		Cash Payment	CP\1	Being cash piad towards transportation charges	800.00	
22-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to tata a/c towards transportation charges	1,600.00	
25-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to transportaion charges	1,200.00	
6-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from dilsukhnagar to hillstreet.	1,300.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Tata ace towards tranpsortation charges dilsukhnagar road to mallapur.	1,000.00	
12-7-2011	To Srinivasulu Transportation		Journal	JV7	Being amount redited to srinivasulu towards transportaion charges for the month of june-11.	3,750.00	
	To Alivelumanga Transportation		Journal	JV8	Being amount redited to Allivellu towards transportaion charges for the month of june -11.	3,750.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To Karunakar Reddy WO No.5483		Journal	JV1	Being amount credited to Karunakar Reddy towards labour charges,allowance for equipment & consumable charges for laying of terracota roof tiles for security cabin work.	2,662.00	
15-7-2011	To Cash		Cash Payment	CP2	Being cash paid to Vijay laxmi saw mill towards transportation charges for teak wood of bill no 1176 dt 26/2/11.	400.00	
19-7-2011	To Cash		Cash Payment	CP1	Being cash paid towards transportation charges	1,175.00	
	To Cash		Cash Payment	CP2	Being cash paid towards transportation charges	1,200.00	
1-8-2011	To Cash		Cash Payment	CP1	Being cash paid to Tata Ace towards transportation charges from GMG Mallapur to Best weight bridge for MS Round pipe.	350.00	
5-8-2011	To Srinivasulu Transportation		Journal	JV6	Being amount credited to Srinivasulu towards transportation charges for July -11.	3,750.00	
	To Alivelumanga Transportation		Journal	JV7	Being amount credited to Alivelumanga towards transportation charges for the month of July-11	3,750.00	
	To Cash		Cash Payment	CP1	Being cash paid to Tata Ace towards transportation charges for MS Suare pipes.	800.00	
9-8-2011	To Cash		Cash Payment	CP2	Being cash paid to Tata Ace towards transportation charges from Balanagar to GMG for Best weighment.	1,400.00	
12-8-2011	To Cash		Cash Payment	CP2	Being cash paid to Tata Ace towards transportation charges for weighment of round pipes from dilsukhnagar to Mallapur.	1,200.00	
9-9-2011	To Srinivasulu Transportation		Journal	JV4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of August-11.	3,750.00	
	To Alivelumanga Transportation		Journal	JV5	Being amount credited to Alivelumanga towards transportation charges against bill for the month of August-11.	3,750.00	
13-9-2011	To Cash		Cash Payment	CP3	Being amount paid to bricks n cement towards hamali charges for supply of cement against bill no;- 437,448,447 dt 14.4.11, 28.4.11, 26.4.11	2,160.00	
14-9-2011	To Cash		Cash Payment	CP1	Being amount paid to TATA ACE towards transportation charges	1,200.00	
23-9-2011	To Cash		Cash Payment	CP18	Being cash piad towards transportation charges for weighment of sand	40.00	
26-9-2011	To Cash		Cash Payment	CP1	Being cash paid toTata ace towards transportation charges for ms roundpipes weighment charges.	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
5-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata ace towards tranportation charges from Dilsukhnagar to GMg.	1,200.00	
7-10-2011	To Alivelumanga Transportation		Journal	JV\5	Being amount credited to Alivelumanga towards transportation charges for the month of Sep-11.	3,500.00	
	To Srinivasulu Transportation		Journal	JV\6	Being amount credited to Srinivasulu towards transportation charges for the month of Sep-11.	3,500.00	
1-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for Dilsukhnagar to gmg for best weighment.	1,200.00	
4-11-2011	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towrds transportation charges for Oct -11.	3,750.00	
11-11-2011	To Srinivasulu Transportation		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for oct -11.	3,750.00	
12-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges MS patti,pvc bend	1,400.00	
26-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges for GI Pipes.	1,400.00	
7-12-2011	To Srinivasulu Transportation		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of Nov-11.	3,750.00	
15-12-2011	To Alivelumanga Transportation		Journal	JV\12	Being amount credited to Alivelumanga towards transportation charges for the month of Nov-11.	3,154.00	
	To Cash		Cash Payment	CP\6	Being cash paid to TATA AC towards transportation charges total 350kilmtr	1,200.00	
20-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Tata Ace towards transportation charges from Dilsukhnagar to GMG 11/2 GI Pipes.	1,200.00	
7-1-2012	To Alivelumanga Transportation		Journal	JV\12	Being amount credited to Alivelumanga towards transportation charges for dec -11.	3,750.00	
9-1-2012	To Srinivasulu Transportation		Journal	JV\2	Being amount credited to Srinvasulu towards transportation charges for Dec -11.	3,750.00	
16-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from Balnagar to Dilsukhnagar Suare rods.	1,200.00	
21-1-2012	To Cash		Cash Payment	CP\5	Being cash paid to TATA AC towards transportation charges.	1,300.00	
28-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to TATA towards transportaton charges.	1,300.00	
6-2-2012	To Cash		Cash Payment	CP\14	Being cash paid to TATA ACE towards transportation charges	1,800.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Alivelumanga Transportation		Journal	JV\19	Being amount credited to Alivelumanga towards transportation charges for jan -12.	3,750.00	
	To Srinivasulu Transportation		Journal	JV\20	Being amount credited to Srinivasulu towards transportation charges for jan -12.	3,750.00	
16-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards Transportation charges	1,200.00	
17-2-2012	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges	1,200.00	
24-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Tata Ace towards transportation charges from balanagar to madhapur forweighment.	800.00	
9-3-2012	To Alivelumanga Transportation		Journal	JV\3	Being amount credited to Alivelumanga towards transportation charges for feb -12.	2,586.00	
15-3-2012	To P.SAtish Kumar Wo No.8119		Journal	JV\3	Being amount credited to P. SAtish Kumar towards labour charges,consumable &transportation charges for fabrication of ms grills for 110 to 117,211,213,215, to 217,310, 312 to 317,410 to 412 &414 to 417 & purchase of welding material against bill.138433.	17,100.00	
17-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to TATA towards transportation charges	1,200.00	
20-3-2012	To Srinivasulu Transportation		Journal	JV\3	Being amount credited to Srinivasulu towards transportation charges for feb -12.	3,491.00	
31-3-2012	To Sri Sai MArble Palace		Journal	JV\29	Being amount credited to Sri SAi Marble palace towards labour charges & transportation charges for laying & fixing of marble tiles for corridors & steps for 1 to 9 flats, 5 floors of G B & purchase of marble material against bill no.265 dt -29/3/12.	57,224.00	
	To Alivelumanga Transportation		Journal	JV\32	Being amount credited to Alivelumanga towards transportation charges for the month of mar-12.	3,750.00	
	To Srinivasulu Transportation		Journal	JV\33	Being amount credited to Srinivasulu towards transportation charges for the month of mar-12.	3,750.00	
	By Work in Progress 2		Journal	JV\468	Being transferred		2,80,884.00
						2,80,884.00	2,80,884.00

Ultra TEch Cement Ltd

Modi Ventures

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.			45,992.00
11-4-2011	To Hdfc Bank Ltd	190908	Bank Payment	BP\3	Ch. No. :190908 Being chq issued to ultra cement ltd towards purchase of building material against bill no: -100606757 dt 10/11/10	45,992.00	
						45,992.00	45,992.00

United Security Services

1-4-2011	By Opening Balance		Vch Type	Vch No.			25,333.00
9-4-2011	To Hdfc Bank Ltd	191165	Bank Payment	BP\8	Ch. No. :191165 Being chq issued to United security services towards security charges for the month of march -2011	25,333.00	
6-5-2011	To Hdfc Bank Ltd	190979	Bank Payment	BP\2	Ch. No. :190979 Being chq issued towards security charges	21,025.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS 1%.	212.00	
22-5-2011	By Security Charges-II		Journal	JV\1	Being amount credited to United Security services towards security charges for the month of April-11.		21,237.00
10-6-2011	By Security Charges-II		Journal	JV\4	Being amount credited to United security sevices towards security charges for the month of May-11.		26,393.00
	To Hdfc Bank Ltd	242909	Bank Payment	BP\4	Ch. No. :242909 Being chq issued to United security services towards security charges for the month of may -11	26,129.00	
11-6-2011	To TDS Payable		Journal	JV\1	Being amount debited to United security towards tds @ 1%.	264.00	
2-7-2011	To Hdfc Bank Ltd	243116	Bank Payment	BP\33	Ch. No. :243116 Being cheque issued to United Security services towards security charges for june-11.	22,248.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	225.00	
	By Security Charges-II		Journal	JV\7	Being amount credited to United Security services towards security charges for june-11.		22,473.00
5-8-2011	To Security Charges-II		Journal	JV\4	Being amount credited to United Security services towards security charges for July-11 & fine for camera.	1,000.00	23,837.00
	To TDS Payable		Journal	JV\13	Being amount debited to United Security Services towards TDS @ 1%	238.00	
6-8-2011	To Hdfc Bank Ltd	282997	Bank Payment	BP\2	Ch. No. :282997 Being cheque issued to United Security services towards security charges for July-11.	22,599.00	
9-9-2011	By Security Charges-II		Journal	JV\6	Being amount credited to United security services towrds security charges for the month of Aug-11.		23,748.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374178	Bank Payment	BP\5	Ch. No. :374178 Being cheque issued to United Security Services towards security charges for Aug-11.	23,510.00	
	To TDS Payable		Journal	JV\1	Being amount debited to K. Giridhar & united Security towards TDS @ 1%.	238.00	
1-10-2011	To Security Charges-II		Journal	JV\3	Beign amount credited to United Security SErVICES towards security charges & debited towards penalty .	1,000.00	24,420.00
	To Hdfc Bank Ltd	338340	Bank Payment	BP\3	Ch. No. :338340 Being cheque issued to United Security Services towards security charges for Sep-11.	23,176.00	
	To TDS Payable		Journal	JV\5	Being amount debited to United SEcurity services towards TDS @ 1%.	244.00	
4-11-2011	To Security Charges-II		Journal	JV\2	Being amount credited to United Security towards security charges & debited towards penalty	500.00	23,925.00
5-11-2011	To Hdfc Bank Ltd	338725	Bank Payment	BP\17	Ch. No. :338725 Being cheque issued to United Security services towards security charges for oct-11.	23,185.00	
	To TDS Payable		Journal	JV\5	Being amount debited to United security towards TDS @ 2%.	240.00	
3-12-2011	By Security Charges-II		Journal	JV\1	Being amount credited to United Security Services towards security charges for Nov-11.		23,989.00
	To Hdfc Bank Ltd	469555	Bank Payment	BP\40	Ch. No. :469555 Being chq issued to United Security services towards security charges for nov-11.	23,749.00	
	To TDS Payable		Journal	JV\6	Being amount debited to United Security Services towards TDS @ 2%	240.00	
7-1-2012	By Security Charges-II		Journal	JV\1	Being amount credited to United SEcurity Services towards security charges for dec-11.		23,925.00
	To Hdfc Bank Ltd	434406	Bank Payment	BP\53	Ch. No. :434406 Being chq issued to united security towards security charges for DEC-11.	23,685.00	
	To TDS Payable		Journal	JV\18	towards TDS @ 1%.	240.00	
4-2-2012	By Security Charges-II		Journal	JV\1	Being amount credited to United Security services towards security charges for jan-12.		24,403.00
	To Hdfc Bank Ltd	433992	Bank Payment	BP\34	Ch. No. :433992 Being cheque issued to United SEcurity Services towards security charges for Jan-12.	24,159.00	
	To TDS Payable		Journal	JV\5	Being amount debited to United Security Services & Giridhar towards TDS @ 2%&1%.	244.00	
1-3-2012	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges for feb-12.		24,314.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Hdfc Bank Ltd	516882	Bank Payment	BP\3	Ch. No. :516882 Being cheque issued to United SSecurity services towards security charges for feb-12.	24,071.00	
	To TDS Payable		Journal	JV\1	Being amount debited to United Security towards TDs @ 1%.	243.00	
31-3-2012	To Security Charges-II		Journal	JV\23	Being amount credited to United Security Services towards security charges for mar-12.	234.00	23,394.00
	To Closing Balance					2,88,231.00	3,11,391.00
						23,160.00	
						3,11,391.00	3,11,391.00

UPS

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,995.00	
31-3-2012	By Depreciation		Journal	JV\120	Being depreciation during the year 11-12 @ 60%		1,197.00
	By Closing Balance					1,995.00	1,197.00
							798.00
						1,995.00	1,995.00

Usha Sai Steels

24-5-2011	By Steel-2		Journal	JV\2	Being amount credited towards purchase of steel against invoice no 932,922 dt 30.4.11		4,76,200.00
6-6-2011	To Hdfc Bank Ltd	242900	Bank Payment	BP\12	Ch. No. :242900 Being cheque issued to Usha Sai SAles towards purchase of steel against bill no.932,922 dt-30/4 /11 part payment.	1,20,000.00	
23-7-2011	To Hdfc Bank Ltd	282851	Bank Payment	BP\46	Ch. No. :282851 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.932 & 922 dt-30 /4/11.	1,00,000.00	
8-8-2011	To Hdfc Bank Ltd	283078	Bank Payment	BP\21	Ch. No. :283078 Being cheque issued to Usha SAi Steels towards purchase of steel against bill no.922 & 932 dt-30 /4/11.	50,000.00	
29-8-2011	To Hdfc Bank Ltd	374010	Bank Payment	BP\15	Ch. No. :374010 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30 /4/11.	1,00,000.00	
5-9-2011	To Hdfc Bank Ltd	374115	Bank Payment	BP\46	Ch. No. :374115 Being cheque issued to Usha Sai Steels against bill no.932 & 922 dt-30 /4/11. full 7 final payment.	1,06,200.00	
						4,76,200.00	4,76,200.00

Varna Media

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,395.00
23-4-2011	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS 1% and 2%	52.00	

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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
25-4-2011	To Hdfc Bank Ltd	190757	Bank Payment	BP\21	Ch. No. :190757 Being chq issued towards purchase of printing against invoice no 2461, dt 23/3/11.	2,569.00	
25-5-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to Varnamedia towards purchase of prinitng against bill no 2525, dt 19.5.11		2,820.00
9-6-2011	By Printing & Stationery		Journal	JV\7	Being amount credited to Varna media towards purchase of printing against bill no 2512, dt 1.4.11.		23,920.00
1-7-2011	By Advertisement Charges		Journal	JV\10	Being amount credited to Varna MEdia towards advertisement charges against bill no.2544 dt -20/6/11.		12,692.00
12-7-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Varnamedia towards printing charges against bill no 2568, dt 1.7.11		6,760.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Varnamedia towards printing charges against bill no 2553, dt 1.7.11		599.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Varnamedia towards printing charges against bill no 2564, dt 1.7.11		13,520.00
23-7-2011	To Hdfc Bank Ltd	282863	Bank Payment	BP\57	Ch. No. :282863 Bei ng cheque issued to Varna Media towards advertisement charges against bill no.2525 dt-19/5/11.	2,764.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 % & 2%	56.00	
25-7-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to varna media towards prinitng and stationery against bill no 2579, dt 12.7.11		1,747.00
6-8-2011	To Hdfc Bank Ltd	283053	Bank Payment	BP\57	Ch. No. :283053 Being cheque issued to Varna Media towards printing against bill no.2512	23,442.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Varna Media towards TDS @ 2%	478.00	
5-9-2011	To Hdfc Bank Ltd	374085	Bank Payment	BP\16	Ch. No. :374085 Being cheque issued to Varna media against bill no.2568 dt-1/7/11.	6,625.00	
	To Hdfc Bank Ltd	374086	Bank Payment	BP\17	Ch. No. :374086 Being cheque issued to Varna Media against bill no.2553 dt-1/7/11.	587.00	
	To Hdfc Bank Ltd	374094	Bank Payment	BP\25	Ch. No. :374094 Being cheque issued to Varna Media against bill no.2544 dt-20/6/11.	12,438.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%	147.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Varna Media towards TDS @ 2%	254.00	
9-9-2011	By Printing & Stationery		Journal	JV\11	Being amount creidted to varna media towards purchase of printing and stationary against bill no:- 2603. dt 31.8.11		4,231.00

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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 Hdfc Bank Ltd	374239	Bank Payment	BP\63	Ch. No. :374239 Being cheque issued to Varna Media towards advertisement against bill no. 2564 dt-1/7/11.	13,250.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Varna Media towards TDS @ 2%	270.00	
17-9-2011	To Hdfc Bank Ltd	338273	Bank Payment	BP\95	Ch. No. :338273 Being chq issued to varna media towards printing and statinary against bill no;-2579, dt 12.7.11	1,712.00	
20-9-2011	To TDS Payable		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.	35.00	
7-10-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to varna media towards varna media towards printing and stationary against bill no;-3.10.11		4,271.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to varna media towards varna media towards printing and stationary against bill no:- 2613, dt 3.10.11		6,825.00
17-10-2011	To Hdfc Bank Ltd	338595	Bank Payment	BP\23	Ch. No. :338595 Being cheque issued to Varna media towards printing against bill no.2613 dt -3/10/11.	6,688.00	
	To Hdfc Bank Ltd	338596	Bank Payment	BP\24	Ch. No. :338596 Being cheque issued to varna Media towards printing against bill no.2623 dt -3/10/11.	4,186.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.	137.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%.	85.00	
25-10-2011	By Advertisement Charges		Journal	JV\5	Being amount credited to varnamedia towards advertisemnt charges against bill no:- 299, dt 8.10.11		20,598.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to varna media towards advertisement charges against bill no:- 291, dt 1.10.11		20,598.00
3-11-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Varna Media towards purchase of stationery against bill no.2645 dt-1/11/11.		302.00
12-11-2011	To Hdfc Bank Ltd	469408	Bank Payment	BP\60	Ch. No. :469408 Being cheque issued to Varna MEdia towards printing against bill no.2645 dt -1/11/11.	296.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.	6.00	
19-11-2011	To Hdfc Bank Ltd	469421	Bank Payment	BP\3	Ch. No. :469421 Being cheque issued to Varna Media towards printing against bill no.2650 dt -10/11/11.	296.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Captiway towards advertisement & TDS Payable @ 2%	6.00	302.00
5-12-2011	To Hdfc Bank Ltd	469567	Bank Payment	BP\9	Ch. No. :469567 Being chq issued to Varna Media towards advertisement charges agaisnt bill no.2603 dt-31/8/11.	4,146.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To TDS Payable		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%.	85.00	
15-12-2011	By Advertisement Charges		Journal	JV\10	Being amount credited to Varna Media towards advertisement charges against bill no.372 dt-3/12/11.		13,746.00
2-1-2012	To Hdfc Bank Ltd	434373	Bank Payment	BP\22	Ch. No. :434373 Being chq issued to Varna media against bill no.299 dt-8/10/11.	20,186.00	
	To Hdfc Bank Ltd	434374	Bank Payment	BP\23	Ch. No. :434374 being chq issued to Varna Media against bill no.291 dt-1/10/11.	20,186.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2%	412.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Varna Media towards TDS @ 2%	412.00	
19-1-2012	By Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards printing charges against bill no.2673 dt-13/1/12.		743.00
28-1-2012	To Hdfc Bank Ltd	434074	Bank Payment	BP\65	Ch. No. :434074 Being cheque issued to Varna Media towards advertising charges against bill no.372 dt-3/12/11.	13,471.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Varna Media towards TDS @ 2%.	275.00	
6-2-2012	To Hdfc Bank Ltd	434032	Bank Payment	BP\6	Ch. No. :434032 Being cheque issued to Varna Media towards purchase of stationery against bill no.2673 dt-13/1/12.	728.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.	15.00	
17-2-2012	By Advertisement Charges		Journal	JV\8	Being amount credited to Varna Media towards advertisement charges against billno.429 dt -11/2/12.		13,746.00
25-2-2012	To TDS Payable		Journal	JV\3	Being amount debited to Varna Media towards TDS @ 2%.	275.00	
27-2-2012	To Hdfc Bank Ltd	516798	Bank Payment	BP\28	Ch. No. :516798 Being cheque issued to Varna Media towards advertisement charges against bill no.429 dt-11/2/12.	13,471.00	
7-3-2012	By Advertisement Charges		Journal	JV\8	Being amount credited to Varna Media towards advertisement charges against bill no.453 dt-3/3/12.		8,034.00
26-3-2012	To Hdfc Bank Ltd	594109	Bank Payment	BP\29	Ch. No. :594109 Being cheque issued to Varna Media against bill no.453 dt-3/3/12.	7,873.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2%.	161.00	
						1,58,075.00	1,64,849.00
	To Closing Balance					6,774.00	
						1,64,849.00	1,64,849.00

Vasant Trading Co.

1-4-2011	By Opening Balance		Vch Type	Vch No.			499.00
14-4-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to vasant trading co., towards purchase of hardware against bill no: -9361, dt 5/4/11.		412.00

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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	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt-14/4/11.		840.00
	By Hardware Material-II		Journal	JV\6	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9378 dt-15/4/11.		778.00
25-4-2011	To Hdfc Bank Ltd	190749	Bank Payment	BP\14	Ch. No. :190749 Being chq issued to vasant trading co., towards purchase of hardware against bill no:-9265 dt 18/2/11.	499.00	
	To Hdfc Bank Ltd	190769	Bank Payment	BP\33	Ch. No. :190769 Being chq issued towards purchase of hardware against bill no:- 9361, dt 5/4/11.	412.00	
27-4-2011	By Hardware Material-II		Journal	JV\6	Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9391, dt 19/4/11		340.00
	By Hardware Material-II		Journal	JV\7	Being amount credited to Vasant trading co., towards purchase of hardware against bill no 9394, dt 20/4/11		2,297.00
10-5-2011	By Hardware Material-II		Journal	JV\4	Being amount credited towards purchase of hardware against bill no 9424, dt 4/5/11		359.00
3-6-2011	By Hardware Material-II		Journal	JV\11	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9472 dt-27/5/11.		468.00
	By Hardware Material-II		Journal	JV\13	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9477 dt-30/5/11.		4,347.00
20-6-2011	To Hdfc Bank Ltd	242978	Bank Payment	BP\10	Ch. No. :242978 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9375 dt -14/4/11.	840.00	
	To Hdfc Bank Ltd	242980	Bank Payment	BP\12	Ch. No. :242980 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9378 dt -15/4/11.	778.00	
6-7-2011	By Hardware Material-II		Journal	JV\1	Being amount credited to Vasant TRading towards purchase of hardware material against bill no.9570 dt-30/6/11.		1,136.00
7-7-2011	By Hardware Material-II		Journal	JV\8	Being amount credited to Vasant TRading towards purchase of hardware material against bill no.9577, dt 2.7.11		1,052.00
11-7-2011	To Hdfc Bank Ltd	282729	Bank Payment	BP\34	Ch. No. :282729 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.9394 & 9391 dt-19/4/11.	2,637.00	
19-7-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Vasant trading towards purchase of hardware material against bill no 9595, dt 11.7.11.		936.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant trading towards purchase of hardware material against bill no 9607, dt 13.7.11		1,248.00
	By Hardware Material-II		Journal	JV\11	Being amount credited to vasant trading co towards purchase of carpentary against bill no 9594, dt 11.7.11.		3,276.00
23-7-2011	To Hdfc Bank Ltd	282869	Bank Payment	BP\63	Ch. No. :282869 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill on.9424 dt -4/5/11.	359.00	
	To Hdfc Bank Ltd	282878	Bank Payment	BP\72	Ch. No. :282878 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9477 dt -30/5/11.	4,347.00	
	To Hdfc Bank Ltd	282879	Bank Payment	BP\73	Ch. No. :282879 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9472 dt -27/5/11.	468.00	
11-8-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to vasant trading co towards purchase of hardware against bill no:-9638, dt 27/7/11.		1,373.00
19-8-2011	By Hardware Material-II		Journal	JV\7	Being amount credited to Vasant trading co towards purchase of hardware against bill no 9675, dt 12/8/11.		2,496.00
26-8-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9693 dt-22/8/11.		1,451.00
2-9-2011	By Hardware Material-II		Journal	JV\15	Being amount credited to Vasant Trading company towards purchase of hardware against bill no.9697 dt-24/8/11.		915.00
5-9-2011	To Hdfc Bank Ltd	374087	Bank Payment	BP\18	Ch. No. :374087 Being cheque issued to Vasant TRding against bill no.9577 dt-2/7/11.	1,052.00	
	To Hdfc Bank Ltd	374092	Bank Payment	BP\23	Ch. No. :374092 Being cheque issued to Vasant TRading against bill no.9570 dt-30/6/11.	1,136.00	
17-9-2011	To Hdfc Bank Ltd	374344	Bank Payment	BP\66	Ch. No. :374344 Being chq issued to vasant trading towards carpentary against bill no:- 9607, dt 13.7	1,248.00	
	To Hdfc Bank Ltd	374345	Bank Payment	BP\67	Ch. No. :374345 Being chq issued to vasant trading towards hardware material against bill no:- 9595, dt 11.7.11	936.00	
	To Hdfc Bank Ltd	3328257	Bank Payment	BP\94	Ch. No. :3328257 Being chq issued to vasant trading towards hardware against bill no:-9638. dt 27.7.11	1,373.00	
19-9-2011	To Hdfc Bank Ltd	374336	Bank Payment	BP\1	Ch. No. :374336 Being chq issued to vasant trading towards carpentary hardware against bill no:- 9594, dt 11.7.11	3,276.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to vasant trading towards purchase of hardware against bill no:- 9759, dt 23.9.11		2,100.00
1-10-2011	To Hdfc Bank Ltd	338402	Bank Payment	BP\60	Ch. No. :338402 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9675 dt -12/8/11.	2,496.00	
10-10-2011	To Hdfc Bank Ltd	338493	Bank Payment	BP\43	Ch. No. :338493 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.9697 dt -24/8/11	915.00	
17-10-2011	To Hdfc Bank Ltd	338598	Bank Payment	BP\26	Ch. No. :338598 Being cheque issued to Vasant TRading towards purchase of hardware against bill no.9759 dt-23/9/11.	2,100.00	
	To Hdfc Bank Ltd	338602	Bank Payment	BP\30	Ch. No. :338602 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.9693 dt -22/8/11.	1,451.00	
28-10-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9810 dt-20/10 /11.		462.00
	By Hardware Material-II		Journal	JV\4	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9809 dt-20/10 /11.		2,100.00
6-11-2011	By Hardware Material-II		Journal	JV\6	Being amount credited vasant trading co towards purchase of hardware against bill no:- 9830, dt 31.10.11		1,617.00
24-11-2011	By Hardware Material-II		Journal	JV\18	Being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9847 dt -8/11/11.		9,922.00
5-12-2011	To Hdfc Bank Ltd	469577	Bank Payment	BP\19	Ch. No. :469577 Being chq issued to Vasant TRading co. towards purchase of hardware material against bill no.9810 dt -2/10/11.	462.00	
	By Hardware Material-II		Journal	JV\17	Being amount credited to vasant trading towards purchase of hardware against bill no:- 9894, dt 30.11.11.		1,890.00
12-12-2011	To Hdfc Bank Ltd	469646	Bank Payment	BP\8	Ch. No. :469646 Being cheque issued to Vasant TRading co. towards purchase of hardware material against bill no.9809 dt -20/10/11.	2,100.00	
21-12-2011	By Hardware Material-II		Journal	JV\7	Being amt credited to vasant trading co towards purchase of hardware against bill no:- 9932, dt 15.12.11.		1,890.00
2-1-2012	To Hdfc Bank Ltd	434383	Bank Payment	BP\32	Ch. No. Being chq issued to Vasant Trading Company against bildt-31/10/11.	1,617.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no.9983 dt-4/1/12.		567.00
27-1-2012	By Hardware Material-II		Journal	JV\6	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.10023 dt-20/1/12.		693.00
	By Hardware Material-II		Journal	JV\9	Being amount credited to Vasant TRading Co. towards hardware material against bill no.10019 dt-19/1/12.		2,362.00
28-1-2012	To Hdfc Bank Ltd	434348	Bank Payment	BP\39	Ch. No. :434348 Being cheque issued to Vasant TRading company towards purchase of hardware material against bill no.9983 dt-4/1/12.	567.00	
	To Hdfc Bank Ltd	434052	Bank Payment	BP\43	Ch. No. :434051 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no.9894 dt-30/11/11.	1,890.00	
	To Hdfc Bank Ltd	434062	Bank Payment	BP\53	Ch. No. :434062 Being cheque issued to Vasant TRading Company towards purchase of hardware material against bill no.9932 dt-15/12/11.	1,890.00	
	To Hdfc Bank Ltd	434106	Bank Payment	BP\97	Ch. No. :434106 Being chq issued to Vasant Tading co towards purchase of hardware material against bill no.9847 dt -8/11/11.	9,922.00	
30-1-2012	To Hdfc Bank Ltd	434141	Bank Payment	BP\4	Ch. No. :434141 Being cheque issued to Vasant Trading Company towards purchase of hardware material against bill no.10019 dt-19/1/12.	2,362.00	
	To Hdfc Bank Ltd	434142	Bank Payment	BP\5	Ch. No. :434142 Being cheque issued to Vasant TRading Company towards purchase of hardware material agaisnt bill no.10023 dt-21/1/12.	693.00	
16-2-2012	By Hardware Material-II		Journal	JV\7	Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10034 28.1.12		1,531.00
	By Hardware Material-II		Journal	JV\8	Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10050 6.2.12		935.00
23-2-2012	By Hardware Material-II		Journal	JV\10	Being amount credited to Vasant TRading Company towards purchase of hardware items against bill no.10069 dt -18/2/12.		4,961.00
27-2-2012	To Hdfc Bank Ltd	516809	Bank Payment	BP\39	Ch. No. :516809 Being cheque issued to Vasant TRading Company towards purchase of hardware items against bill no. 10034 dt-28/1/12.	1,531.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Hdfc Bank Ltd	516817	Bank Payment	BP\46	Ch. No. :516817 Being cheque issued to Vasant TRading Company towards purchase of hardware items against bill no. 10050 dt-6/2/12.	935.00	
2-3-2012	By Hardware Material-II		Journal	JV\11	Being amount credited to vasant teading towards purchase of hardware against bill no:- 10088, dt 27.2.12		1,109.00
3-3-2012	To Hdfc Bank Ltd	516870	Bank Payment	BP\47	Ch. No. :516870 Being cheque issud to Vasant Trading towards purchase of hardware material against bill no.10069 dt18/2/12.	4,961.00	
10-3-2012	To Hdfc Bank Ltd	516948	Bank Payment	BP\54	Ch. No. :516948 Being cheque issued to Vasant TRading Company towards purchase of hardware material agaianst bill no.10088 dt-27/2/12.	1,109.00	
16-3-2012	By Hardware Material-II		Journal	JV\16	Being amount credited to Vasant TRading company towards hardware against billno.10102 dt-7/3/12.		924.00
19-3-2012	To Hdfc Bank Ltd	594211	Bank Payment	BP\2	Ch. No. :594211 Being cheque issued to Vasant TRading against bill no.10102 dt-7/3/12.	924.00	
22-3-2012	By Hardware Material-II		Journal	JV\18	Being amount credited to Vasant TRading Company towards purchase of hardware material against bill no.10116 dt -17/3/12.		462.00
27-3-2012	To Hdfc Bank Ltd	594120	Bank Payment	BP\7	Ch. No. :594120 Being cheque isued to Vasant Trading co. towards purchase of hardware items against bill no.10116 dt -17/3/12.	462.00	
31-3-2012	By Hardware Material-II		Journal	JV\53	Being amount credited to Vasant TRading Company towards purchase of hardware material againstbill no.10127 dt -27/3/12		488.00
						57,748.00	58,236.00
	To Closing Balance					488.00	
						58,236.00	58,236.00

Vasavi Sales Corporation

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,80,140.00
7-4-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Vasavi sales corporation towards purchase of cement aagianst bill no:-2090 dt 28/3 /2011		92,400.00
18-4-2011	To Hdfc Bank Ltd	190788	Bank Payment	BP\9	Ch. No. :190788 being chq issued towards purchase of cement against bill no1779, dt 17/2/11 b.no 1841 dt 27/2/11 b. no 1818 dt 24/2/11	48,870.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To Hdfc Bank Ltd	190789	Bank Payment	BP\10	Ch. No. :190789 Being chq issued to Vasavi sales corporation towards purchase of cement against b.no:-1925 , 1861, dt 8/3/11 28/2/11	1,00,000.00	
25-4-2011	To Hdfc Bank Ltd	190754	Bank Payment	BP\19	Ch. No. :190754 Being chq issued towards purchase of cement against bill no 1925, 1926 dt 8/3/11, 28/2/11.	73,250.00	
6-6-2011	To Hdfc Bank Ltd	242893	Bank Payment	BP\5	Ch. No. :242893 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1987 dt-13/3/11, 1981 dt-12/3/11.	1,00,000.00	
15-6-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to vasavi sales corporation towards purchase of cement against bill no 385, dt 4.6.11		93,450.00
20-6-2011	To Hdfc Bank Ltd	282673	Bank Payment	BP\6	Ch. No. :282673 Being cheque issued to Vasavi Sales Corporation towards purchase of steel against bill 1981 & 1987 dt-13/3/11 & 12/3/11.	58,020.00	
11-7-2011	To Hdfc Bank Ltd	282695	Bank Payment	BP\2	Ch. No. :282695 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.2090 dt-28/3/11.	92,400.00	
13-7-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to vasavi sales crporation towards purchase of cement against bill no 602, dt 26.6.11		91,700.00
21-7-2011	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to vasavi sales crporation towards purchase of cement against bill no 585/602, dt 8/7/11, 11/7/11.		1,04,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no 626, dt 16.7.11		96,120.00
8-8-2011	To Hdfc Bank Ltd	283088	Bank Payment	BP\29	Ch. No. :283088 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.602 dt -26/6/11.	91,700.00	
	To Hdfc Bank Ltd	283093	Bank Payment	BP\33	Ch. No. :283093 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.385 dt -4/6/11.	93,450.00	
19-8-2011	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 655, dt 21/7 /11.		64,080.00
2-9-2011	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.818,814 dt-21/8 /11 & 20/8/11.		1,05,800.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Hdfc Bank Ltd	374119	Bank Payment	BP\50	Ch. No. :374119 Being cheque issued to Vasavi Sales corporation against bill no.585 & 602 dt-8/7/11.	1,04,000.00	
	To Hdfc Bank Ltd	374120	Bank Payment	BP\51	Ch. No. :374120 Being cheque issued to Vasavi Sales Corporation against bill no.626 dt-16/7/11.	96,120.00	
9-9-2011	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited to vasavi sales towards purchase of cement against bill no;-872, 871, dt 31.8.11		1,05,800.00
1-10-2011	To Hdfc Bank Ltd	338404	Bank Payment	BP\61	Ch. No. :338404 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.655 dt -21/7/11.	50,000.00	
10-10-2011	To Hdfc Bank Ltd	338476	Bank Payment	BP\26	Ch. No. :338476 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.655 dt -21/7/11 full & final payment.	14,080.00	
	To Hdfc Bank Ltd	338488	Bank Payment	BP\38	Ch. No. :338488 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.814 & 818 dt-21/8/11 & 20/8/11.	1,05,800.00	
17-10-2011	To Hdfc Bank Ltd	338580	Bank Payment	BP\10	Ch. No. :338580 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.872 & 871 dt-3/8/11.	1,05,800.00	
11-11-2011	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to vasavi towards purchase of cement against bill no;- 981, 1053, dt 17.9.11, 30.9.11		1,98,050.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to vasavi towards purchase of cement against bill no;- 741, dt 6.8.11		1,15,280.00
27-12-2011	To Hdfc Bank Ltd	469723	Bank Payment	BP\1	Ch. No. :469723 Being cheque issued to Vasavi SAles Corpration towards purchase of cement against bills 1457,1484, 1488,1515 & 1524	5,00,000.00	
1-1-2012	To Hdfc Bank Ltd	469775	Bank Payment	BP\47	Ch. No. :469775 Being chq issued to Vasavi Sales Corporation against bill no.981, 1053 dt-17/9/11 & 30/9/11.	1,00,000.00	
6-1-2012	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no :- 1621, 1514, dt 28.12.11, 15.12.11.		1,09,000.00
16-1-2012	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1699 dt-8/1/12.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1675 dt-4/1/12.		1,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1731 dt-11/1/12		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1746 dt-13/1/12.		1,00,000.00
	To Hdfc Bank Ltd	434185	Bank Payment	BP\3	Ch. No. :434185 Being cheque issued to VasaviSAles Corporation towards advance payment.	4,00,000.00	
21-1-2012	To Hdfc Bank Ltd	434247	Bank Payment	BP\54	Ch. No. :434247 Being cheque issued to Vasavi Sales against bill no.981 & 1053 dt-17/9/11 & 30/9/11.	98,050.00	
28-1-2012	To Hdfc Bank Ltd	434092	Bank Payment	BP\83	Ch. No. :434092 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.741 dt -6/8/11.	1,15,280.00	
3-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\15	Being amount credited to Vasavi sales Corporation towards purchase of cement against bill no.1767 &1766 dt -20/1/12.		1,64,000.00
6-2-2012	To Hdfc Bank Ltd	434034	Bank Payment	BP\8	Ch. No. :434034 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1621 & 1514 dt-28/12/11 & 15/12/11.	1,09,000.00	
8-2-2012	To Hdfc Bank Ltd	516528	Bank Payment	BP\1	Ch. No. :516528 Being cheque issued towards RTGS for Vasavi Sales corporation for purchase of cement against bill no.1807,1787,1830,1864& 1845 dt-27/1/12,25/1/12,31/1/12,5/2/12 &2/2/12.	5,00,000.00	
	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1484 dt-11/2/11.		95,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1457 dt-6/12/11.		1,01,200.00
	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1488 dt-12/12 /11.		1,07,800.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1515 dt-15/12 /11.		1,07,800.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchaseof cement agianst bill no.1524 dt-16/12 /11.		88,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1883 &1880 dt-9/2/12&8/2/12.		1,64,000.00
18-2-2012	To Hdfc Bank Ltd	516708	Bank Payment	BP\79	Ch. No. :516708 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against billno.1767 & 1766 dt-20/1/12.	1,00,000.00	
23-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1845 2.2.12		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1830 dt 31.1.12		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1807 dt 27.1.12		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1787 dt 25.1.12		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1864 dt 5.2.12		1,00,000.00
	To Hdfc Bank Ltd	516739	Bank Payment	BP\12	Ch. No. :516739 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cemeeee	5,00,000.00	
27-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no1925, dt 17.2.12		1,08,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1840, dt 1.2.12		1,18,800.00
	To Hdfc Bank Ltd	516794	Bank Payment	BP\24	Ch. No. :516794 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1767 & 1766 dt-20/1/12.	64,000.00	
28-2-2012	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1576 1470, 21.12.11 7.12.11		1,74,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1242, 1243 dt 1.11.11		1,80,200.00
3-3-2012	To Hdfc Bank Ltd	516873	Bank Payment	BP\50	Ch. No. :516873 Being cheque issued to VasaviSales Corporation towards purchase of cement against bill no.1883, 1880 dt-9/2/12 &8/2/12.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Hdfc Bank Ltd	516933	Bank Payment	BP\40	Ch. No. :516933 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1840 dt-1/2/12.	1,18,800.00	
	To Hdfc Bank Ltd	516940	Bank Payment	BP\47	Ch. No. :516940 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1883 & 1880 dt-9/2/12 7 8/2/12.	64,000.00	
	To Hdfc Bank Ltd	516946	Bank Payment	BP\52	Ch. No. :516946 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 &1243 dt-1/11/11.	50,000.00	
	To Hdfc Bank Ltd	516953	Bank Payment	BP\59	Ch. No. :516953 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1925 dt-17/2/12.	1,08,000.00	
15-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1937 dt-19/2/12.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1885 dt-9/2/12.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\11	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1905 dt-12/2/12.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\12	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1878 dt-7/2/12.		1,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\13	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1926 dt-17/2/12.		1,00,000.00
19-3-2012	To Hdfc Bank Ltd	594228	Bank Payment	BP\17	Ch. No. :594228 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 71243 dt-1/11/11.	50,000.00	
26-3-2012	To Hdfc Bank Ltd	594106	Bank Payment	BP\26	Ch. No. :594106 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1242 & 1243 dt-1/11/11.	80,200.00	
31-3-2012	By Cement/RMC/Concretemix-II		Journal	JV\30	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.2098 dt-19/3/12.		97,200.00
	To Closing Balance					41,90,820.00	44,62,020.00
						2,71,200.00	
						44,62,020.00	44,62,020.00
	Vasudev Rao Salary						
3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		6,891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To Hdfc Bank Ltd	190725	Bank Payment	BP\2	Ch. No. :190725 Being chq issued towards salary to vasudev rao	6,389.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	105.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	317.00	
	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	80.00	
6-6-2011	To Hdfc Bank Ltd	242905	Bank Payment	BP\17	Ch. No. :242905 Being cheque issued to Vasudev rao towards salary for the month of may-11.	5,601.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		6,075.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAy-11.	296.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	98.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	6,408.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		6,910.00
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	105.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	317.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	6,617.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Professionall tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	105.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	317.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		7,119.00
24-8-2011	To Hdfc Bank Ltd	373936	Bank Payment	BP\5	Ch. No. :373936 Being cheque issued to Vasudev towards mobile loan to be deducted @ 200/- P.M.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	5,974.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		6,676.00
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	105.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	317.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		7,130.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	6,428.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	317.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	105.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
21-10-2011	By Bonus Payable		Journal	JV\3	Being amount credited to Staff towards loan repayment & debited to Bonus Payable		825.00
17-1-2012	By Hdfc Bank Ltd	556961	Bank Receipt	BR\1	Ch. No. :556961 Being cheque received from GWE towardsloan transfer of vasudev rao.		775.00
						42,401.00	42,401.00

Veerabhadraswamy Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,550.00
1-10-2011	To Hdfc Bank Ltd	338387	Bank Payment	BP\46	Ch. No. :338387 Being cheque issued to Veerabhadra Swamy enterprises towards advance payment.	50,000.00	
15-12-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.		1,90,560.00
21-12-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\10	Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 243,dt 26.11.11.		30,608.00

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\14	Being amount credited to veerabhara swamy enterprises towards purchase of solid blocks against bill no:- 242, dt 26.11.11.		1,80,600.00
18-2-2012	To Hdfc Bank Ltd	516703	Bank Payment	BP\74	Ch. No. :516703 Being cheque issued to Veerabhadra Swamy Entepriees towards purchase of solid blocks against bill no.243 dt-26/11/11.	30,608.00	
	To Hdfc Bank Ltd	516720	Bank Payment	BP\90	Ch. No. :516720 Being cheque issued to Veerabhadra swamy enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.	1,00,000.00	
27-2-2012	To Hdfc Bank Ltd	516793	Bank Payment	BP\23	Ch. No. :516793 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.	50,000.00	
10-3-2012	To Hdfc Bank Ltd	516958	Bank Payment	BP\64	Ch. No. :516958 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 244 dt-26/11/11.	50,000.00	
26-3-2012	To Hdfc Bank Ltd	594108	Bank Payment	BP\28	Ch. No. :594108 Being cheque issued to Veerabhadra swamy nterpriees towards purchase of solid blocks against billno.244 dt-26/11/11.	40,560.00	
	To Hdfc Bank Ltd	594111	Bank Payment	BP\31	Ch. No. :594111 Being cheque issued to Veerabhdra Swamy enterprises against bill no.242 dt-26/11/11.	80,600.00	
						4,01,768.00	4,06,318.00
	To Closing Balance					4,550.00	
						4,06,318.00	4,06,318.00

Veesamsetty Amarnath

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,240.00
25-4-2011	To Hdfc Bank Ltd	190756	Bank Payment	BP\20	Ch. No. :190756 Being chq issued towards purchase of consumables goods b.no:- 20762 dt 18/3/11.	240.00	
5-5-2011	By Office Maintenance Expenses		Journal	JV\5	Being amount credited towards purchase of consumables against bill no 20969, dt 27/4 /11.		120.00
10-5-2011	By Office Maintenance Expenses		Journal	JV\2	Being amount credited towards purchase of consumables against bill no 21019, dt 7.5.11		360.00
25-5-2011	By Paints-II		Journal	JV\9	Being amount credited to Veesamshetty towards purchase of paints against bill no 21117, dt 20.5.11		2,850.00
3-6-2011	By Office Maintenance Expenses		Journal	JV\5	Being amount credited to Veesamsetty amarnath towrds purchase of office items against bill no.21152 dt-24/5/11		2,834.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By Office Maintenance Expenses		Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of acid against bill no.21270 dt-15/6/11.		240.00
11-7-2011	To Hdfc Bank Ltd	282708	Bank Payment	BP\15	Ch. No. :282708 Being cheque issued to Veeramsetty Amarnath towards purchase of office items against bill no. 20802	1,000.00	
26-7-2011	To Hdfc Bank Ltd	282893	Bank Payment	BP\2	Ch. No. :282893 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no. 20817 dt-28/3/11.	1,000.00	
1-8-2011	To Hdfc Bank Ltd	282958	Bank Payment	BP\18	Ch. No. :282958 Being cheque issued to Veeramsetty Amarnath towards office maintenance expenses against bill on.21019 dt-7/5/11.	360.00	
	To Hdfc Bank Ltd	282970	Bank Payment	BP\30	Ch. No. :282970 Being cheque issued to Veeramsetty Amarnath towards purchase of office items against bill no. 20969 dt-27/4/11.	120.00	
8-8-2011	To Hdfc Bank Ltd	283095	Bank Payment	BP\35	Ch. No. :283095 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no. 21152 dt-24/5/11.	2,834.00	
12-8-2011	By Office Maintenance Expenses		Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of acid for office use against bill no.21608 dt-9/8/11.		180.00
5-9-2011	To Hdfc Bank Ltd	374082	Bank Payment	BP\13	Ch. No. :374082 Being cheque issued to Veeramsetty Amarnath against bill on.21117 dt-20/5/11.	2,850.00	
	To Hdfc Bank Ltd	374102	Bank Payment	BP\33	Ch. No. :374102 Being cheque issued to Veeramsetty Amarnath against bill no.21270 dt-15/6/11.	240.00	
1-10-2011	To Hdfc Bank Ltd	338405	Bank Payment	BP\62	Ch. No. :338405 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no. 21608 dt-9/8/11.	180.00	
						8,824.00	8,824.00
Veluchamy Jobwork-2							
6-8-2011	To Hdfc Bank Ltd	283021	Bank Payment	BP\25	Ch. No. :283021 Being cheque issued to Veluchamy on account & jobwork	1,258.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDs @ 1%.	12.00	
31-3-2012	By Work in Progress 2		Journal	JV\419	Being transferred		1,270.00
						1,270.00	1,270.00
Veluchamy on Account-2							

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Hdfc Bank Ltd	243009	Bank Payment	BP\16	Ch. No. :243009 Being cheque issued to Veluchamy towards on account for G block part-1 tiles fixing work.	2,351.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	24.00	
2-7-2011	To Hdfc Bank Ltd	243088	Bank Payment	BP\12	Ch. No. :243088 Being cheque issued to Veluchamy towards on account for G BLock part-1 tiles work.	6,905.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	70.00	
9-7-2011	To Hdfc Bank Ltd	282677	Bank Payment	BP\38	Ch. No. :282677 Being cheque issued to Veluchamy towards on account for tiles laying work at G LBlock part-1.	6,410.00	
	To TDS Payable		Journal	JV\13	Being amount debited to Contractors towards TDS @ 1 %.	65.00	
16-7-2011	To Hdfc Bank Ltd	282771	Bank Payment	BP\15	Ch. No. :282771 Being chq issued to veluchamy towards on account	8,192.00	
23-7-2011	To Hdfc Bank Ltd	282822	Bank Payment	BP\18	Ch. No. :282822 Being cheque issued to Veluchamy towards on account for G BLock part-1 tiles laying work.	13,835.00	
	To Hdfc Bank Ltd	282824	Bank Payment	BP\20	Ch. No. :282824 Being cheque issued to Veluchamy toward on account	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	240.00	
26-7-2011	To TDS Payable		Journal	JV\2	Being amount debited to Veluchamy towards TDS @ 1%	83.00	
30-7-2011	To Hdfc Bank Ltd	282917	Bank Payment	BP\19	Ch. No. :282917 Being cheque issued to Veluchamy towrrds on account for G BLock.	9,851.00	
	To Hdfc Bank Ltd	282931	Bank Payment	BP\33	Ch. No. :282931 Being cheque issued to Veluchamy towards on account for G BLock part-1 work.	9,900.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	199.00	
6-8-2011	To Hdfc Bank Ltd	283021	Bank Payment	BP\25	Ch. No. :283021 Being cheque issued to Veluchamy on account & jobwork	5,534.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contrqactors towrrds TDs @ 1%.	56.00	
13-8-2011	To Hdfc Bank Ltd	283125	Bank Payment	BP\24	Ch. No. :283125 Being cheque issued to Veluchamy towards on account for G block part-1 tiles work.	1,871.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %	19.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Veluchamy towards labour charges, allowance for equipment & consumable charges for G BLock flooring tiles work i.e for 105,106,107, 204,205,304,305,307,408,503 flats work done from 15/5/11 to 24/7/11.		1,23,398.00
10-9-2011	To Hdfc Bank Ltd	374243	Bank Payment	BP\67	Ch. No. :374243 Being cheque issued to Veluchamy towards on account.	14,850.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Veluchamy towards TDS @ 1%	150.00	
17-9-2011	To Hdfc Bank Ltd	374327	Bank Payment	BP\51	Ch. No. :374327 Being chq issued to veluchamy towards on account.	9,900.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	100.00	
24-9-2011	To Hdfc Bank Ltd	338311	Bank Payment	BP\40	Ch. No. :338311 being chq issued to veluchamy towards on account	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
1-10-2011	To Hdfc Bank Ltd	338384	Bank Payment	BP\43	Ch. No. :338384 Being cheque issued to Veluchamy towards on account.	4,950.00	
	To TDS Payable		Journal	JV\11	Being amount debited to contractors towards TDS @ 1%	50.00	
8-10-2011	To TDS Payable		Journal	JV\10	Being amount debited to Contractors towards TDS @ 1 %	50.00	
10-10-2011	To Hdfc Bank Ltd	338455	Bank Payment	BP\6	Ch. No. :338455 Being cheque issued to Veluchamy towards on account.	4,950.00	
						1,20,505.00	1,23,398.00
	To Closing Balance					2,893.00	
						1,23,398.00	1,23,398.00

Venkateshwarulu- Hirecharges-2

6-8-2011	To Hdfc Bank Ltd	283024	Bank Payment	BP\27	Ch. No. :283024 Being cheque issued to Venkateshwarulu towards hirecharges	1,436.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	14.00	
31-3-2012	By Work in Progress 2		Journal	JV\451	Being transferred		1,450.00
						1,450.00	1,450.00

Venkateshwarulu on Account-2

28-5-2011	To Hdfc Bank Ltd	242707	Bank Payment	BP\21	Ch. No. :242707 Being chq issued to Venkateshwarulu on account, G block part-1 tiles work.	1,361.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1%	14.00	
11-6-2011	To Hdfc Bank Ltd	242933	Bank Payment	BP\30	Ch. No. :242933 being chq issued to venkateshwarulu towards on account	1,535.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	15.00	
26-8-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Venkateshwarulu towards labour charges, allowance for equipment & consumables for tiles work for 104,105 in G Block. total Rs.2928/-. Work done from 1/6/11 to 15/6/11.		2,928.00
						2,925.00	2,928.00
	To Closing Balance					3.00	
						2,928.00	2,928.00

Venkatnarsimha Reddy Electrical on Account -2

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,400.00	
6-3-2012	By Labour Charges-II		Journal	JV\5	Being amount credited to Venkatnarsimha Reddy towards labour charges, allowance for equipment & consumable for club house block hacking work for first & second slabs & columns of club house work done from 1/8/10 to 7/10/10. Total Rs.13500/-.		13,500.00
						13,400.00	13,500.00
	To Closing Balance					100.00	
						13,500.00	13,500.00

Venkatramana Binding Works

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,283.00
7-4-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3418, dt 31/3 /11.		1,415.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of printing against bill no:-3366, dt:- 16/3 /2011		880.00
21-4-2011	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3537 dt-14/4/11.		540.00
25-4-2011	To Hdfc Bank Ltd	190753	Bank Payment	BP\18	Ch. No. :190753 Being chq issued towards purchase of stationary material b.no 3359 dt 14.03.11	1,275.00	
	To Hdfc Bank Ltd	190759	Bank Payment	BP\23	Ch. No. :190759 Being chq issued towards printing against bill no 3385, dt 23/3/11.	270.00	
	To Hdfc Bank Ltd	190763	Bank Payment	BP\27	Ch. No. :190763 Being chq issued towards purchase of stationary printing against b.no 3379, dt 23/3/11.	740.00	
	To Hdfc Bank Ltd	190764	Bank Payment	BP\28	Ch. No. :190764 Being chq issued towards purchase of printing against bill no:- 3392, dt 24/3/11.	1,308.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3565, dt 19/4/11.		1,480.00
5-5-2011	By Printing & Stationery		Journal	JV\7	Being amount credited towards purchase of printing against Bill no 3588, dt 27/4/11		138.00
6-5-2011	By Printing & Stationery		Journal	JV\1	Being amount credited towards purchase of printing against bill no 3615, dt 3/5/11.		521.00
16-5-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.3631 dt-9/5/11.		1,480.00
25-5-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana towards purchase of printing against bill no 3642, dt 17/5/11.		740.00
	To Hdfc Bank Ltd	242807	Bank Payment	BP\16	Ch. No. :242807 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt-28/2/11.	690.00	
3-6-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3667.		150.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3683		563.00
6-6-2011	To Hdfc Bank Ltd	242899	Bank Payment	BP\11	Ch. No. :242899 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3565 dt-19/4/11.	1,480.00	
8-6-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill 3693 dt-6/6/11.		42.00
9-6-2011	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatraman Binding works towards purchase of hardware against bill no 3696 dt 6.6.11		640.00
10-6-2011	To Hdfc Bank Ltd	242907	Bank Payment	BP\2	Ch. No. :242907 Being chq issued to Venkatramana Binding works towards printing against bill no 3695, dt 6.6.11	42.00	
20-6-2011	To Hdfc Bank Ltd	242977	Bank Payment	BP\9	Ch. No. :242977 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3537 dt-14/4/11.	540.00	
23-6-2011	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatrmana Binding works towards purchase of stationery against bill on.3747 dt-20/6/11.		920.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to Venkatrmana Binding works towards purchase of stationery against bill on.3733 dt-17/6/11.		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
11-7-2011	To Hdfc Bank Ltd	282722	Bank Payment	BP\27	Ch. No. :282722 Being cheque issued to venkatramana binding against bill no.3418 & 3588 dt-27/4/11 & 31/3/11.	1,553.00	
	To Hdfc Bank Ltd	282735	Bank Payment	BP\40	Ch. No. :282735 Being cheque issued to Venkatramana binding works towards printing against bill no.3366 dt-16/3/11.	880.00	
19-7-2011	By Printing & Stationery		Journal	JV\2	Being amout credited to vankatramana binding works towards purchase of printing and stationery against bill no 3810, dt 11/7/11.		1,000.00
23-7-2011	To Hdfc Bank Ltd	282862	Bank Payment	BP\56	Ch. No. :282862 Being cheque issued to Venkatramana Binding works towards printing agaisnt bill no.3642 dt-17/5/11.	740.00	
25-7-2011	To Hdfc Bank Ltd	282885	Bank Payment	BP\3	Ch. No. :282885 Being cheque issued to Venkatramana binding works towards printing against bill no.3683 dt-27/5/11.	563.00	
1-8-2011	To Hdfc Bank Ltd	282967	Bank Payment	BP\27	Ch. No. :282967 Being cheque issued to Venkatramana inding Works towards printing against bill no.3615 dt-3/5/11.	521.00	
	To Hdfc Bank Ltd	282972	Bank Payment	BP\36	Ch. No. :282972 Being chequ eissued to Venkatramana Binding Works towards printing against bill no.3667 dt24/5/11.	150.00	
4-8-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of priting and stationery against bill no:-3865, dt 29/7/11.		740.00
6-8-2011	To Hdfc Bank Ltd	283051	Bank Payment	BP\55	Ch. No. :283051 Being cheque issued to Venkatramana Binding Works towards purchase of hardware material against bill no.3696 dt-6/6/11.	640.00	
11-8-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to venkatramana binding works towards purchase of printing and statinary against bill no: -3838, dt 20/7/11.		160.00
	By Printing & Stationery		Journal	JV\5	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no :- 3843 dt 21/7/11.		1,776.00
12-8-2011	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3904 dt-9/8/11.		425.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3902 dt-9/8/11.		396.00
26-8-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3944 dt-18/8/11.		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
29-8-2011	To Hdfc Bank Ltd	374017	Bank Payment	BP\22	Ch. No. :374017 Being cheque issued to Venkatramana Bindig Works against bill no.3733 dt -17/6/11.	740.00	
	To Hdfc Bank Ltd	374018	Bank Payment	BP\23	Ch. No. :374018 Being chque issued to Venkatramana Binding works against bill on. 3747 dt-20/6/11.	920.00	
2-9-2011	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3970 dt-25/8/11.		1,081.00
5-9-2011	To Hdfc Bank Ltd	374075	Bank Payment	BP\6	Ch. No. :374075 Being cheque issued to Venkatraman Binding works against bill no.3631 dt-9 /5/11.	1,480.00	
	To Hdfc Bank Ltd	374104	Bank Payment	BP\35	Ch. No. :374104 Being cheque issued to Venkatramana binding Works against bill no. 3865 dt-29/7/11.	740.00	
12-9-2011	To Hdfc Bank Ltd	374260	Bank Payment	BP\2	Ch. No. :374260 Being cheque issued to Venkatramana binding Works towards prchase of stationery against bill no. 3810 dt-11/7/11.	1,000.00	
16-9-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4021 dt-9/9/11.		740.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4002 dt-7/9/11.		960.00
17-9-2011	To Hdfc Bank Ltd	374348	Bank Payment	BP\70	Ch. No. :374348 Being chq issued to venkatramana binding works against bill no:- 3904, dt 9.8.11	425.00	
	To Hdfc Bank Ltd	338254	Bank Payment	BP\76	Ch. No. :338254 Being chq issued to venkat ramana towards printing and stationary against bill no:- 3902, dt 9.8.11	396.00	
	To Hdfc Bank Ltd	338275	Bank Payment	BP\97	Ch. No. :338275 Being chq issued to venkatramana binding works towards purchase of stationary items against bill no:- 3843, dt 21.7.11	1,776.00	
	To Hdfc Bank Ltd	338276	Bank Payment	BP\98	Ch. No. :338276 bring chq issued to venkatramana towards printing and stationary against bill no:;- 3838, dt 20.7.11	160.00	
5-10-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to venkatramana Binding works towards purchase of printing and stationary against bill no:- 4075 dt 27.9.11		100.00
7-10-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to venkatramana Binding works towards purchase of printing and stationary against bill no:- 4080, dt 29.9.11		1,480.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Hdfc Bank Ltd	338494	Bank Payment	BP\44	Ch. No. :338494 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3944 dt-18/8/11.	740.00	
	To Hdfc Bank Ltd	338502	Bank Payment	BP\51	Ch. No. :338502 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4002 dt-7/9/11.	960.00	
	To Hdfc Bank Ltd	338503	Bank Payment	BP\52	Ch. No. :338503 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill on.4021 dt-9/9/11.	740.00	
	To Hdfc Bank Ltd	338505	Bank Payment	BP\54	Ch. No. :338505 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4075 dt-27/9/11.	100.00	
12-10-2011	By Printing & Stationery		Journal	JV\6	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4101, dt 5.10.11		375.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4097, dt 5.10.11		740.00
14-10-2011	By Printing & Stationery		Journal	JV\4	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4107, dt 10.10.11		2,090.00
17-10-2011	To Hdfc Bank Ltd	338590	Bank Payment	BP\19	Ch. No. :338590 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4080 dt-29/9/11.	1,480.00	
	To Hdfc Bank Ltd	338605	Bank Payment	BP\33	Ch. No. :338605 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.3970 dt-25/8/11.	1,081.00	
18-10-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4123, dt 13.10.11		846.00
24-10-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no;- 4125, 17.10.11		789.00
27-10-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4139 dt-19/10 /11.		740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Printing & Stationery		Journal	JV\20	Being amount credited to venkatramana towards purchase of stationary against bill no:- 4174,dt 3.11.11		740.00
12-11-2011	To Hdfc Bank Ltd	469402	Bank Payment	BP\54	Ch. No. :469402 Being cheque issued to Venkatramana Binding against bill no.4101 dt -5/10/11.	375.00	
	To Hdfc Bank Ltd	469404	Bank Payment	BP\56	Ch. No. :469404 Being cheque issued to Venkatraman Binding works against bill on. 4097 dt-5/10/11.	740.00	
	To Hdfc Bank Ltd	469405	Bank Payment	BP\57	Ch. No. :469405 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4125 dt-17/10/11.	789.00	
	To Hdfc Bank Ltd	469406	Bank Payment	BP\58	Ch. No. :469406 Being cheque issued to Venkatramana Binding works against bill on. 4189 dt-19/10/11.	740.00	
24-11-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4224 dt-16/11 /11.		275.00
	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Bnding Works towards purchase of stationery against bill no.4226 dt-17/11 /11.		680.00
	By Printing & Stationery		Journal	JV\20	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4225 dt-16/11 /11.		200.00
	By Printing & Stationery		Journal	JV\21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11 /11.		300.00
30-11-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to venkatramana binding towards purchase of printing and stationary against bill no :- 4237, dt 21.11.11.		1,425.00
5-12-2011	To Hdfc Bank Ltd	469575	Bank Payment	BP\17	Ch. No. :469575 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4107 dt-10/10/11.	2,090.00	
9-12-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4286 dt-7/12/11.		740.00
12-12-2011	To Hdfc Bank Ltd	469666	Bank Payment	BP\28	Ch. No. :469666 Being cheque issued to Venkatramana Binding Works towards purchase of statonery against bill no.4174 dt-3/11/11.	740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hdfc Bank Ltd	469671	Bank Payment	BP\33	Ch. No. :469671 Being cheque issued to Venkatramana Binding Works towards purchase of stationery agaisnt bill no.4123 dt-15/10/11.	846.00	
15-12-2011	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4267 dt-3/12/11.		200.00
21-12-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:- 4306, dt 15.12.11.		740.00
30-12-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4383 dt-23/12/11.		775.00
12-1-2012	By Printing & Stationery		Journal	JV\3	Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4378, dt 3.1.12.		135.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4375, DT 3.1.12.		740.00
16-1-2012	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatramana Binding Works towards purchase of sundry items against bill no.4407 dt-11/1/12.		200.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4406 dt-11/1/12.		334.00
18-1-2012	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana binding Works towards printing against bill no. 4426 dt-13/1/12.		180.00
	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana binding Works towards printing against bill no. 4432. dt-14/1/12.		225.00
21-1-2012	To Hdfc Bank Ltd	434237	Bank Payment	BP\44	Ch. No. :434237 Being cheque issued to Venkatramana Binding Works against bill on.4225 dt -16/11/11.	200.00	
27-1-2012	By Printing & Stationery		Journal	JV\13	Being amount credited to venkatramana towards purchase of printing and stationary agains bill no:- 4451 20.1.10.		165.00
28-1-2012	To Hdfc Bank Ltd	434060	Bank Payment	BP\51	Ch. No. :434060 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4306 dt-15/12/11.	740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434079	Bank Payment	BP\70	Ch. No. :434079 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.4267 dt-3/12/11.	200.00	
	To Hdfc Bank Ltd	434105	Bank Payment	BP\96	Ch. No. :434105 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4235 dt-19/11/11.	300.00	
	To Hdfc Bank Ltd	434108	Bank Payment	BP\99	Ch. No. :434108 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4224 dt-16/11/11.	275.00	
	To Hdfc Bank Ltd	434110	Bank Payment	BP101	Ch. No. :434110 Being cheque issued to Venkatramana Binding Works against bill no. 4226 dt-17/11/11.	680.00	
	To Hdfc Bank Ltd	434119	Bank Payment	BP110	Ch. No. :434119 Being cheque issued to Venkatramana Binding Works against bill no. 4237 dt-21/11/11.	1,425.00	
	To Hdfc Bank Ltd	434122	Bank Payment	BP113	Ch. No. :434122 Being cheque issued to Venkatramana Binding Works against bill no. 4286 dt-7/12/11.	740.00	
	To Hdfc Bank Ltd	434133	Bank Payment	BP124	Ch. No. :434133 Being chequ eissued to Venkatramana binding work against bill no. 4378 dt-3/1/11.	135.00	
	To Hdfc Bank Ltd	434134	Bank Payment	BP125	Ch. No. :434134 Being cheque issued to Venkatramana Binding works against bill no.	740.00	
3-2-2012	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.4473 dt-28/1/12.		740.00
4-2-2012	To Hdfc Bank Ltd	434004	Bank Payment	BP\46	Ch. No. :434004 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4406 dt-11/1/12.	334.00	
	To Hdfc Bank Ltd	434017	Bank Payment	BP\58	Ch. No. :434017 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4451 dt-20/1/12.	165.00	
	To Hdfc Bank Ltd	434023	Bank Payment	BP\64	Ch. No. :434023 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4332 dt-23/12/11.	775.00	
6-2-2012	To Hdfc Bank Ltd	434030	Bank Payment	BP\4	Ch. No. :434030 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4426 dt-13/1/12.	180.00	
	To Hdfc Bank Ltd	434031	Bank Payment	BP\5	Ch. No. :434031 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.4432 dt-14/1/12.	225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4496 dt-4/2/12.		275.00
	By Printing & Stationery		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4483 dt-31/1/12.		448.00
16-2-2012	By Printing & Stationery		Journal	JV\11	Being amount credited to venkataramana binding works towards purchase of printing and stationary against bill no;-4499 4.2.12		1,480.00
	By Printing & Stationery		Journal	JV\13	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4482 31.1.12		120.00
17-2-2012	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against billno.4518 dt-9/2/12.		740.00
18-2-2012	To Hdfc Bank Ltd	516678	Bank Payment	BP\49	Ch. No. :516678 Being chq issued to Venktramana Binding works towards purchase of stationery against bill no.4473 dt-28/1/12.	740.00	
	To Hdfc Bank Ltd	516694	Bank Payment	BP\65	Ch. No. :516694 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4483	448.00	
	To Hdfc Bank Ltd	516699	Bank Payment	BP\70	Ch. No. :516699 Being cheque issued to Venkatraman Binding Works towards purchase of stationery against bill no.4496 dt-4/2/12.	275.00	
27-2-2012	To Hdfc Bank Ltd	516804	Bank Payment	BP\34	Ch. No. :516804 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4518 dt-9/2/12.	740.00	
	To Hdfc Bank Ltd	516806	Bank Payment	BP\36	Ch. No. :516806 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.4499 dt-4/2/12.	1,480.00	
	To Hdfc Bank Ltd	516816	Bank Payment	BP\45	Ch. No. :516816 Being cheque issued to Venkatramana binding works against bill no. 4482 dt-31/1/12.	120.00	
7-3-2012	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Bindng works towards purchase of stationery against bil no.4580 dt-29/2/12.		165.00
9-3-2012	By Printing & Stationery		Journal	JV\7	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.4572 dt-28/2/12.		950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	By Glass/Plywood-II		Journal	JV\4	Being amount credited to Vijayslxmi saw Mill towards purchase of wood against invoice no 1226, dt 3/5/11.		25,888.00
11-7-2011	To Hdfc Bank Ltd	282709	Bank Payment	BP\16	Ch. No. :282709 Being cheque issued to Vijay Laxmi Saw Mills against bill n.1176 dt-26/2/11.	24,260.00	
	To Hdfc Bank Ltd	282710	Bank Payment	BP\17	Ch. No. :282710 Being cheque issued to Vijay Laxmi Saw Mills against bill no.1216 dt-19/4/11.	37,755.00	
1-8-2011	To Hdfc Bank Ltd	282957	Bank Payment	BP\17	Ch. No. :282957 Being cheque issued to Vijay Laxmi Saw Mills towards purchase of salwood against bill no.1226 dt-3/5/11.	25,888.00	
						87,903.00	87,903.00

Vijetha Earthing Systems

19-7-2011	By Plumbing & Sanitary Material-II		Journal	JV\12	Being amount credited to vijetha earthing systems towards purchase of plumbing against bill no 047, dt 16.7.11.		2,808.00
23-7-2011	To Hdfc Bank Ltd	282873	Bank Payment	BP\67	Ch. No. :282873 Being cheque issued to Vijetha Earthing systems towards purchase of sanitary items against bill no.47 dt-16/7/11.	2,808.00	
4-8-2011	By Electrical MAterial-II		Journal	JV\7	Being amount credited to vijetha earthing systems towards purchasing of electrical others bill no :- 072, dt 30/7/11.		7,625.00
9-9-2011	By Electrical MAterial-II		Journal	JV\9	Being amount credited to vijetha towards purchase of electrical material against bill no:- 124, dt 29.8.11.		2,704.00
	By Electrical MAterial-II		Journal	JV\10	Being amount credited to vijetha towards purchase of electrical material against bill no:- 118, dt 29.8.11		686.00
17-9-2011	To Hdfc Bank Ltd	338271	Bank Payment	BP\93	Ch. No. :338271 Being chq issued to vijetha earthing against bill no:- 072, dt 30.7.11	7,625.00	
10-10-2011	To Hdfc Bank Ltd	338497	Bank Payment	BP\47	Ch. No. :338497 Being cheque issued to vijetha Earthing towards purchase of electrical material against bill on.118 dt -29/8/11.	686.00	
	To Hdfc Bank Ltd	338500	Bank Payment	BP\49	Ch. No. :338500 Being cheque issued to Vijetha Earthing towards purchase of electrical material against bill no.124 dt -29/8/11.	2,704.00	
16-3-2012	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Vijetha Earthing system towards purchase of electrical material against bill no.563 dt-7/3/12.		19,935.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Hdfc Bank Ltd	594102	Bank Payment	BP\22	Ch. No. :594102 Being cheque issued to vijetha earthing System towards purchase of electrical material against bill no.563 dt-7/3/12.	11,935.00	
						25,758.00	33,758.00
	To Closing Balance					8,000.00	
						33,758.00	33,758.00

Vivid World

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						275.00
14-4-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to vivid world towards purchase of printing against bill no:-12124, dt:-6/4/11.		725.00
25-4-2011	To Hdfc Bank Ltd	190760	Bank Payment	BP\24	Ch. No. :190760 being chq issued towards purchase of printing against bill no 12029 dt 23.1.11	275.00	
5-5-2011	By Repairs & Maintenance-Computers		Journal	JV\8	Being amount credited towards purchase of printing against bill no 12278, dt 8/5/11.		275.00
7-6-2011	By Repairs & Maintenance-Computers		Journal	JV\6	Being amount credited to Vivid World towards toner refilling agaisnt bill no.12456 dt-1/6/11.		275.00
23-6-2011	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Vivid World towards toner refilling against bill no.12547 dt-15/6/11		275.00
11-7-2011	To Hdfc Bank Ltd	282732	Bank Payment	BP\37	Ch. No. :282732 Being cheque issued to Vivid world towards catridge refilling against bill no. 12124 dt-6/4/11.	725.00	
23-7-2011	To Hdfc Bank Ltd	282883	Bank Payment	BP\77	Ch. No. :282883 Being cheque issued to Vivid World towards printing against bill no.12456 dt -1/6/11.	275.00	
1-8-2011	To Hdfc Bank Ltd	282968	Bank Payment	BP\28	Ch. No. :282968 Being cheque issued to Vivid World against bill no.12278 dt-8/5/11.	275.00	
4-8-2011	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to vivid world towards catridge refilling against bill no:- 12801, dt 27/7 /11.		620.00
19-8-2011	By Repairs & Maintenance-Computers		Journal	JV\5	Being amount credited to vivid world towards purchase of computers repair and maintenance charges against bill no:- 12928, dt 11/8/11.		275.00
29-8-2011	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to Vivid World towards computer maintenance charges against bill no.13029 & 13024 dt-25/8 /11.		345.00
5-9-2011	To Hdfc Bank Ltd	374101	Bank Payment	BP\32	Ch. No. :374101 Being cheque issued to vivid world against bill no.12547 dt-15/6/11.	275.00	
17-9-2011	To Hdfc Bank Ltd	338270	Bank Payment	BP\92	Ch. No. :338270 Being chq issued to vivid world towards computers peripherals against bill no:- 12801, dt 27.7.11	620.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Vivid World towards computer maintenance against bill no. 13180 dt-16/9/11.		1,000.00
29-9-2011	By Repairs & Maintenance-Computers		Journal	JV\8	Being amount credited to Vivid World towards computer maintenance against bill no. 13231, dt 26.9.11		275.00
10-10-2011	To Hdfc Bank Ltd	338495	Bank Payment	BP\45	Ch. No. :338495 Being cheque issued to Vivid world towards toner refilling agai nst bill no. 13029 dt-25/8/11.	345.00	
	To Hdfc Bank Ltd	338496	Bank Payment	BP\46	Ch. No. :338496 Being cheque issued to vivid world towards computer repairs against bill no.12928 dt-11/8/11.	275.00	
12-10-2011	By Repairs & Maintenance-Computers		Journal	JV\4	Being amount credited to vivid world towards purchase of computers against bill no:- 13282, dt 5.10.11		925.00
17-10-2011	To Hdfc Bank Ltd	338588	Bank Payment	BP\17	Ch. No. :338588 Being cheque issued to Vivid World towards repairs against bill no.13180 dt -16/9/11.	1,000.00	
3-11-2011	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to Vivid World towards computer repairs against bill no.13402 dt -29/10/11.		70.00
6-11-2011	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Vivid World towards computer repairs against bill no.13406, dt 11.10.11		275.00
11-11-2011	By Repairs & Maintenance-Computers		Journal	JV\9	Being amount credited to Vivid World towards computer repairs against bill no.13481, dt 8.11.11		275.00
12-11-2011	To Hdfc Bank Ltd	469398	Bank Payment	BP\50	Ch. No. :469398 Being cheque issued to Vivid World towards repairs against bill no.13231 dt -26/9/11.	275.00	
	To Hdfc Bank Ltd	469401	Bank Payment	BP\53	Ch. No. :469401 Being cheque issued to Vivid World towards sanitary items against bill no. 13402 dt-29/10/11.	70.00	
	To Hdfc Bank Ltd	469403	Bank Payment	BP\55	Ch. No. :469403 Being cheque issued to Vivid World towards repairs against bill no.13282 dt -12/11/11.	925.00	
24-11-2011	By Repairs & Maintenance-Computers		Journal	JV\17	Being amount credited to Vivid World towards computer maintenance against bill no. 13515 dt-15/11/11.		275.00
30-11-2011	By Repairs & Maintenance-Computers		Journal	JV\1	Being aamount credited to vivid word towards repair of computers against bill no:- 13570, dt 24.11.11		70.00
5-12-2011	To Hdfc Bank Ltd	469586	Bank Payment	BP\28	Ch. No. :469586 Being chq issued to Vivid World towards computer maintenance against bill no.13481 dt-8/11/11.	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Hdfc Bank Ltd	469663	Bank Payment	BP\25	Ch. No. :469663 Being cheque issued to Vivid World towards catridge refilling against bill no. 13570 dt-24/11/11.	70.00	
15-12-2011	By Repairs & Maintenance-Computers		Journal	JV\9	Being amount credited to Vivid World towards catridge refilling against bill no.13577 dt-25/11/11.		70.00
29-12-2011	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Vivid World towards catridge refilling against bill no.13753 dt-24/12/11.		275.00
	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to Vivid World towards catridge refilling against bill no.13670 dt-8/12/11.		620.00
2-1-2012	To Hdfc Bank Ltd	434385	Bank Payment	BP\34	Ch. No. Being chq issued to Vivid world against bill no. 13306 dt-11/10/11.	275.00	
6-1-2012	By Repairs & Maintenance-Computers		Journal	JV\5	Being amount credited to Vivid World towards catridge refilling against bill no.13797, 13790, dt 2.1.12, 30.12.11.		240.00
	By Repairs & Maintenance-Computers		Journal	JV\6	Being amount credited to Vivid World towards catridge refilling against bill no.13807, dt 3.1.12.		275.00
28-1-2012	To Hdfc Bank Ltd	434073	Bank Payment	BP\64	Ch. No. :434073 Being cheque issued to Vivid world towards catridge refilling against bill no. 13577 dt-25/11/11.	70.00	
	To Hdfc Bank Ltd	434082	Bank Payment	BP\73	Ch. No. :434082 Being cheque issued to Vivid World towards catridge refilling against bill no. 13753 dt-24/12/11.	275.00	
	To Hdfc Bank Ltd	434083	Bank Payment	BP\74	Ch. No. :434083 Being cheque issued to Vivid World against bill no.13670 dt-8/12/11.	620.00	
	To Hdfc Bank Ltd	434107	Bank Payment	BP\98	Ch. No. :434107 Being cheque issued to Vivid World towards xomputer repairs against bill no.13515 dt-15/11/11.	275.00	
	To Hdfc Bank Ltd	434131	Bank Payment	BP\122	Ch. No. :434131 Being cheque issued to Vivid World towards repairs & maintenance of computers against bill no. 13807 & 13790 & 97 dt-2/1/11	515.00	
3-2-2012	By Repairs & Maintenance-Computers		Journal	JV\10	Being amount credited to Vivid world towards repairs & maintenance against bill no. 13943 dt-28/1/12.		1,500.00
	By Repairs & Maintenance-Computers		Journal	JV\11	Being amount credited to Vivid world towards repairs & maintenance against bill no. 13958 dt-1/2/12.		690.00
8-2-2012	By Repairs & Maintenance-Computers		Journal	JV\7	Being amount credited to Vivid World towards computer maintenance against billno. 13987 dt-4/2/12.		275.00
18-2-2012	To Hdfc Bank Ltd	516681	Bank Payment	BP\52	Ch. No. :516681 Being cheque issued to Vivid world towards computer maintenance against bill no.13943 dt-28/1/12.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To Hdfc Bank Ltd	516682	Bank Payment	BP\53	Ch. No. :516682 Being cheque issued to Vivid World towards computer maintenance against bill no.13958 dt-11/2/12.	690.00	
	To Hdfc Bank Ltd	516696	Bank Payment	BP\67	Ch. No. :516696 Being cheque issued to Vivid World towards computer maintenance against bill no.13987 dt-4/2/12.	275.00	
2-3-2012	By Repairs & Maintenance-Computers		Journal	JV\9	Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14134 28.2.12		450.00
	By Repairs & Maintenance-Computers		Journal	JV\10	Being amount credited to vivid world towards purchase of rep and maintenance of computer against bill no:- 14156, dt 1.3.12		725.00
7-3-2012	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Vivid World towards computer maintenance against bill no. 14175 dt-5/3/12.		275.00
	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to Vivid World towards computer maintenance against billno. 14189 dt-5/3/12.		450.00
10-3-2012	To Hdfc Bank Ltd	516947	Bank Payment	BP\53	Ch. No. :516947 Being cheque issued to Vivid World towards computer maintenance against bill no.14134 dt-28/2/12.	450.00	
	To Hdfc Bank Ltd	516949	Bank Payment	BP\55	Ch. No. :516949 Being cheque issued to Vivid World towards computer maintenance against bill no.14156 dt-1/3/12.	725.00	
	To Hdfc Bank Ltd	516969	Bank Payment	BP\74	Being cheque issued to Vivid world against bill no.14175 dt-5/3/12	275.00	
16-3-2012	By Repairs & Maintenance-Computers		Journal	JV\15	Being amount credited to Vivid World towards computer maintenance against billno. 14247 dt-15/3/12.		725.00
19-3-2012	To Hdfc Bank Ltd	594212	Bank Payment	BP\3	Ch. No. :594212 Being cheque issued to Vivid World against bill no.14247 dt-15/3/12.	725.00	
	To Closing Balance					12,350.00	12,800.00
						450.00	
						12,800.00	12,800.00

V.Ravi Salary

3-5-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Apr-11.		7,828.00
4-5-2011	To Hdfc Bank Ltd	190724	Bank Payment	BP\1	Ch. No. : 190724 Being chq issued towards staff salaries	5,015.00	
7-5-2011	To SBI Account M.G.Road Branch	091898	Bank Payment	BP\12	Ch. No. :091898 Being cheque issued to ESIC towards ESI payment for Apr-11.	120.00	
	To SBI Account M.G.Road Branch	091899	Bank Payment	BP\13	Ch. No. :091899 Being cheque issued towards provident fund contribution for the month of April-11..	363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To Hdfc Bank Ltd	242783	Bank Payment	BP\46	Ch. No. :242783 being chq issued towards professional tax for the month of april-11	80.00	
28-5-2011	To Hdfc Bank Ltd	242812	Bank Payment	BP\1	Ch. No. :242812 Being salary advance paid to V.Ravi	5,000.00	
3-6-2011	To Hdfc Bank Ltd	242847	Bank Payment	BP\3	Ch. No. :242847 Being cheque issued towards salary for the month of MAy-11.	6,615.00	
7-6-2011	By Salaries		Journal	JV\12	Being amount credited to Staff towards salaries for the month of may-11.		8,178.00
11-6-2011	To SBI Account M.G.Road Branch	637393	Bank Payment	BP\1	Ch. No. :637393 Being cheque issued towards Provident fund payment for MAy-11.	363.00	
	To SBI Account M.G.Road Branch	091900	Bank Payment	BP\2	Ch. No. :091900 Being cheque issued towards ESIC payment for May-11.	120.00	
	To Hdfc Bank Ltd	242961	Bank Payment	BP\57	Ch. No. :242961 Being chq issue towards professional tax for the month of may-2011	80.00	
1-7-2011	To Hdfc Bank Ltd	243039	Bank Payment	BP\1	Ch. No. :243039 Being cheque issued towards staff salaries for the month of June-11.	5,906.00	
	By Salaries		Journal	JV\13	Being amount credited to staff towards salaries for the month of June-11.		7,461.00
16-7-2011	To SBI Account M.G.Road Branch	637394	Bank Payment	BP\1	Ch. No. :637394 Being cheque issued towards Staff ESIC for the month of June-11.	118.00	
	To SBI Account M.G.Road Branch	637395	Bank Payment	BP\2	Ch. No. :637395 Being cheque issued to staff provident fund for June-11.	357.00	
	To Hdfc Bank Ltd	282787	Bank Payment	BP\31	Ch. No. :282787 Being chq issued to professional tax	80.00	
3-8-2011	To Hdfc Bank Ltd	282988	Bank Payment	BP\3	Ch. No. :282988 Being cheque issued towards salary for the month of July-11.	5,885.00	
5-8-2011	To Hdfc Bank Ltd	282994	Bank Payment	BP\6	Ch. No. :282994 Being cheque issued to Profesionall tax officer towards professional tax payment for July-11.	80.00	
8-8-2011	To SBI Account M.G.Road Branch	637399	Bank Payment	BP\1	Ch. No. :637399 Being cheque issued to ESIC towards payment for July-11.	120.00	
	To SBI Account M.G.Road Branch	637400	Bank Payment	BP\2	Ch. No. :637400 Being cheque issued to Provident fund payment of staff for July-11.	363.00	
13-8-2011	To Hdfc Bank Ltd	283109	Bank Payment	BP\9	Ch. No. :283109 Being cheque issued to Ravi towards salary advance.	5,000.00	
15-8-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July-11.		7,448.00
3-9-2011	To Hdfc Bank Ltd	374060	Bank Payment	BP\35	Ch. No. :374060 Being cheque issued towards staff salaries for Aug-11.	555.00	
5-9-2011	By Salaries		Journal	JV\4	Being amount debited to Salaries & credited to staff towards salary for the the month of Aug-11.		7,102.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Hdfc Bank Ltd	374175	Bank Payment	BP\2	Ch. No. :374175 Being cheque issued to Paramount builders towards loan repayment of Ravi on his behalf.	14,791.00	
14-9-2011	To SBI Account M.G.Road Branch	637404	Bank Payment	BP\4	Ch. No. :637404 Being cheque issued towards ESIC Payment for aug-11.	117.00	
	To SBI Account M.G.Road Branch	637405	Bank Payment	BP\5	Ch. No. :637405 Being cheque issued towards PF Payment for Aug-11.	352.00	
16-9-2011	To Hdfc Bank Ltd	374271	Bank Payment	BP\1	Ch. No. :374271 Being cheque issued towards Professional tax payment for Aug-11.	80.00	
1-10-2011	By Salaries		Journal	JV\20	Being amount credited to Staff & debited to Salaries towards salaries for the month of Sep -11.		7,015.00
3-10-2011	To Hdfc Bank Ltd	338337	Bank Payment	BP\1	Ch. No. :338337 Being cheque issued to wards staff salaries for Sep-11.	5,500.00	
8-10-2011	To SBI Account M.G.Road Branch	637406	Bank Payment	BP\1	Ch. No. :637406 Being cheque issued towards Provident fnd contribution for Sep-11.	326.00	
	To SBI Account M.G.Road Branch	637407	Bank Payment	BP\2	Ch. No. :637407 Being cheque issued to ESIC Contribution for Sep-11.	108.00	
	To Hdfc Bank Ltd	338410	Bank Payment	BP\3	Ch. No. :338410 Being cheque issued towards professional charges for sep-11.	80.00	
28-12-2011	By Hdfc Bank Ltd	536252	Bank Receipt	BR\3	Ch. No. :536252 Being chq recived from Greenwood estates towards loan transfer of V.Ravi.		12,542.00
						57,574.00	57,574.00

Work in Progress 2

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,64,44,317.00	
31-3-2012	To Estimated Profit on Instalments Receivable		Journal	JV\335	Being estimated profit @ 15% on instalments receivable	1,20,82,456.00	
	By Estimated Profit on Instalments Receivable		Journal	JV\336	Being estimated profit reversed on earlier declared instalments for cancellation flats		2,62,800.00
	By Construction Cost Sold Flats		Journal	JV\341	Being sold flats construction expenses transferred		10,14,65,000.00
	To Borewell		Journal	JV\364	Being transferred	66,300.00	
	To Bricks/Stones/Solidblocks/Morram-II		Journal	JV\365	Being transferred	29,05,749.00	
	To Building Material-2		Journal	JV\366	Being transferred	53,68,934.00	
	To Cement/RMC/Concretemix-II		Journal	JV\367	Being transferred	1,28,57,173.00	
	To Chemicals/Water Proofing Material-2		Journal	JV\368	Being transferred	7,67,879.00	
	To Chips/stonedust/Metal-II		Journal	JV\369	Being transferred	5,21,749.00	
	To Consumables - II		Journal	JV\370	Being transferred	25,996.00	
	To Door Phone		Journal	JV\371	Being transferred	1,33,393.00	
	To Doors/windows/Aluminiumwindows/panels-II		Journal	JV\372	Being transferred	25,11,376.00	
	To Electrical MAterial-II		Journal	JV\373	Being transferred	42,98,407.00	
	To Equipment-II		Journal	JV\374	Being transferred	53,315.00	
	To Falseceiling MAterial		Journal	JV\375	Being transferred	77,971.00	
	To Gardening MAterial-2		Journal	JV\376	Being transferred	1,760.00	
	To Generator		Journal	JV\377	Being transferred	4,63,261.00	
	To Glass/Plywood-II		Journal	JV\378	Being transferred	10,63,818.00	
	To Hardware Material-II		Journal	JV\379	Being transferred	8,32,617.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Lift		Journal	JV\380	Being transferred	6,56,000.00	
	To MArble Slabs		Journal	JV\381	Being transferred	1,96,374.00	
	To Metal-2		Journal	JV\382	Being transferred	2,84,165.00	
	To Modular Kitchen		Journal	JV\383	Being transferred	7,05,000.00	
	To Name Plates		Journal	JV\384	Being transferred	23,200.00	
	To Paints-II		Journal	JV\385	Being transferred	4,77,108.00	
	To Plumbing & Sanitary Material-II		Journal	JV\386	Being transferred	53,82,123.00	
	To RCC Rings/Cement Rings-II		Journal	JV\387	Being transferred	7,500.00	
	To Sand-2		Journal	JV\388	Being transferred	22,42,011.00	
	To Steel-2		Journal	JV\389	Being transferred	2,34,45,774.00	
	To Sundry Purchases-II		Journal	JV\390	Being transferred	3,14,354.00	
	To Tiles-2		Journal	JV\391	Being transferred	40,68,616.00	
	To Tools-II		Journal	JV\392	Being transferred	1,24,116.00	
	To Allowance for Consumables-II		Journal	JV\393	Being transferred	27,72,736.00	
	To Allowance for Equipment-II		Journal	JV\394	Being transferred	63,96,434.00	
	To Labour Charges-II		Journal	JV\395	Being transferred	50,96,096.00	
	To Labour Welfare-II		Journal	JV\396	Being transferred	85,094.00	
	To Anandjyothibabu -Jobwork-2		Journal	JV\397	Being transferred	11,500.00	
	To Arjun-2 Jobwork		Journal	JV\398	Being transferred	9,150.00	
	To Baburao-2 Jobwork		Journal	JV\399	Being transferred	13,000.00	
	To Chandram-2 Jobwork		Journal	JV\400	Being transferred	6,000.00	
	To Dayanand-Jobwork-2		Journal	JV\401	Being transferred	10,000.00	
	To Dilip Rajan Swain- Jobwork		Journal	JV\402	Being transferred	6,475.00	
	To Ganesh-Jobwork-2		Journal	JV\403	Being transferred	2,673.00	
	To Hanumantu-2 -Jobwork		Journal	JV\404	Being transferred	24,200.00	
	To Janardhan Jobwork-2		Journal	JV\405	Being transferred	58,975.00	
	To Kileshwar-Jobwork 2		Journal	JV\406	Being transferred	8,400.00	
	To Krishna.K Jobwork-2		Journal	JV\407	Being transferred	35,760.00	
	To Mannem-2 Jobwork		Journal	JV\408	Being transferred	7,88,672.00	
	To Mohanrao-2 Jobwork		Journal	JV\409	Being transferred	2,525.00	
	To Praveen Kumar-2 Jobwork		Journal	JV\410	Being transferred	35,685.00	
	To Rajareddy-2 Jobwork		Journal	JV\411	Being transferred	4,000.00	
	To Ramulu-2 Jobwork		Journal	JV\412	Being transferred	2,350.00	
	To Sirisha Jobwork-2		Journal	JV\413	Being transferred	1,550.00	
	To Snehalatha-Jobwork-2		Journal	JV\414	Being transferred	69,440.00	
	To Sreekanth-2 Jobwork		Journal	JV\415	Being transferred	4,125.00	
	To Srinivas.V-2 Jobwork		Journal	JV\416	Being transferred	37,135.00	
	To Sudharshan.B- Jobwork-2		Journal	JV\417	Being transferred	1,375.00	
	To Tanveerkhan-2 (Jobwork)		Journal	JV\418	Being transferred	1,39,960.00	
	To Veluchamy Jobwork-2		Journal	JV\419	Being transferred	1,270.00	
	To Yadhaiah.K Jobwork-2		Journal	JV\420	Being transferred	2,000.00	
	To Yadhaiah.V-Jobwork-2		Journal	JV\421	Being transferred	2,250.00	
	By Desai-2 Jobwork		Journal	JV\422	Being transferred		990.00
	To Ashok.V - Hirecharges-2		Journal	JV\423	Being transferred	6,516.00	
	To Baburao-2 Hire Charges		Journal	JV\424	Being transferred	12,750.00	
	To Bhupal - Hirecharges		Journal	JV\425	Being transferred	3,27,589.00	
	To Bikshapathi-2 Hire Charges		Journal	JV\426	Being transferred	34,734.00	
	To Dayanand-2 Hire Charges		Journal	JV\427	Being transferred	84,835.00	
	To G.Srinivas - Hirecharges		Journal	JV\428	Being transferred	976.00	
	To Hanumantu-2 Hire Charges		Journal	JV\429	Being transferred	3,520.00	
	To Janardhan Prasad-2 Hire Charges		Journal	JV\430	Being transferred	57,987.00	
	To Kileshwar-2 Hire Charges		Journal	JV\431	Being transferred	1,55,694.00	
	To Krishna.K-2 Hire Charges		Journal	JV\432	Being transferred	23,450.00	
	To Kumraiah-2 Hirecharges		Journal	JV\433	Being transferred	14,610.00	
	To Mannem-2 Hire Charges		Journal	JV\434	Being transferred	3,09,325.00	
	To Manojkumar-2 Hire Charges		Journal	JV\435	Being transferred	5,950.00	
	To Mohanrao-2 - Hire Charges		Journal	JV\436	Being transferred	15,032.00	
	To Praveen-2 Hire Charges		Journal	JV\437	Being transferred	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Raghu-2 Hire Charges		Journal	JV\438	<i>Being transferred</i>	954.00	
	To Rajareddy-2 Hire Charges		Journal	JV\439	<i>Being transferred</i>	54,443.00	
	To Ramesh.B Hirecharges-2		Journal	JV\440	<i>Being transferred</i>	7,600.00	
	To Ramulu-2 Hire Charges		Journal	JV\441	<i>Being transferred</i>	3,329.00	
	To Randheer Goud-2 Hire CHarges		Journal	JV\442	<i>Being transferred</i>	2,030.00	
	To Ranjan Swain-Hire Charges		Journal	JV\443	<i>Being transferred</i>	26,769.00	
	To Ravindharchary-2 Hirecharges		Journal	JV\444	<i>Being transferred</i>	61,605.00	
	To Sirisha- Hirecharges-2		Journal	JV\445	<i>Being transferred</i>	2,010.00	
	To Snehalatha-2 Hirecharges		Journal	JV\446	<i>Being transferred</i>	10,937.00	
	To Sreekanth-2 Hirecharges		Journal	JV\447	<i>Being transferred</i>	13,677.00	
	To Srinivas.V-2-Hire Charges		Journal	JV\448	<i>Being transferred</i>	10,655.00	
	To Sudharshan.B-2 Hire Charges		Journal	JV\449	<i>Being transferred</i>	45,736.00	
	To Tanveerkhan-2 Hire Charges		Journal	JV\450	<i>Being transferred</i>	20,620.00	
	To Venkateshwarulu- Hirecharges-2		Journal	JV\451	<i>Being transferred</i>	1,450.00	
	To Yadagiri-2 Hirecharges		Journal	JV\452	<i>Being transferred</i>	2,575.00	
	To Yadhaiah.V-Hirecharges-2		Journal	JV\453	<i>Being transferred</i>	2,250.00	
	To Bonus - Construction Division		Journal	JV\454	<i>Being transferred</i>	32,742.00	
	To Cable Connection Charges		Journal	JV\455	<i>Being transferred</i>	15,000.00	
	To Car Hirecharges-II		Journal	JV\456	<i>Being transferred</i>	51,463.00	
	To Consultancy Charges-2		Journal	JV\457	<i>Being transferred</i>	5,11,050.00	
	To Designing Charges-II		Journal	JV\458	<i>Being transferred</i>	400.00	
	To Electricity Charges-II		Journal	JV\459	<i>Being transferred</i>	2,57,333.00	
	To Electricity Connection Charges		Journal	JV\460	<i>Being transferred</i>	13,10,578.00	
	To House Keeping Charge-II		Journal	JV\461	<i>Being transferred</i>	1,25,707.00	
	To Miscellaneous Expenses-II		Journal	JV\462	<i>Being transferred</i>	2,18,605.00	
	To Petrol/Deisel/waste Oil-II		Journal	JV\463	<i>Being transferred</i>	5,012.00	
	To Salaries - Construction Division		Journal	JV\464	<i>Being transferred</i>	9,00,372.00	
	To Repairs & Maintenance-II		Journal	JV\465	<i>Being transferred</i>	45,244.00	
	To Security Charges-II		Journal	JV\466	<i>Being transferred</i>	2,86,058.00	
	To Transportation Charges/hamalicharges-II		Journal	JV\467	<i>Being transferred</i>	24,696.00	
	To Transportation Charges-II		Journal	JV\468	<i>Being transferred</i>	2,80,884.00	
						21,94,16,644.00	10,17,28,790.00
	By Closing Balance						11,76,87,854.00
						21,94,16,644.00	21,94,16,644.00

World Source Associates

3-9-2011	To Hdfc Bank Ltd	374027	Bank Payment	BP\3	<i>Ch. No. :374027 Being cheque issued to World Source Associates towards advertisement charges</i>	2,757.00	
	To Hdfc Bank Ltd	374028	Bank Payment	BP\4	<i>Ch. No. :374028 Being cheque issued to World Source Associates towards advertisement charges</i>	1,837.00	
	To TDS Payable		Journal	JV\3	<i>Being amount credited to World Source Associates towards TDS @ 2%.</i>	94.00	
5-9-2011	By Advertisement Charges		Journal	JV\5	<i>Being amount credited to World Source Associates towards advertisement charges</i>		2,813.00
	By Advertisement Charges		Journal	JV\6	<i>Being amount credited to World Source Associates towards advertisement charges</i>		1,875.00
17-9-2011	To Hdfc Bank Ltd	374321	Bank Payment	BP\47	<i>Ch. No. :374321 Being cheque issued to World source Associates towards bulk sms.</i>	1,837.00	
	To Hdfc Bank Ltd	374323	Bank Payment	BP\48	<i>Ch. No. :374323 Being cheque issued to World Source Associates towards sms credit.</i>	1,837.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Advertisement Charges		Journal	JV\7	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	38.00	1,875.00
	To Advertisement Charges		Journal	JV\8	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	38.00	1,875.00
15-10-2011	To Hdfc Bank Ltd	338523	Bank Payment	BP\7	Ch. No. :338523 Being cheque issued to World Source associates towrds advertisement charges	1,838.00	
	To Hdfc Bank Ltd	338525	Bank Payment	BP\9	Ch. No. :338525 Being cheque issued to World source Asociates towards bulk sms charges advance.	1,838.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to World source associates & debited towards TDS @ 2%.	37.00	1,875.00
	To Advertisement Charges		Journal	JV\4	Being amount credited to World Source associates & debited towards TDS @ 2%.	37.00	1,875.00
						12,188.00	12,188.00

Yadagiri-2 Hirecharges

27-8-2011	To Hdfc Bank Ltd	373976	Bank Payment	BP\33	Ch. No. :373976 Being cheque issued to Yadagiri towards hirecharges for nala excavation work.	693.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	7.00	
17-9-2011	To Hdfc Bank Ltd	374310	Bank Payment	BP\36	Ch. No. :374310 Being cheque issued to adagiri towards hirecharges for CA Levelling work.	1,856.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %	19.00	
31-3-2012	By Work in Progress 2		Journal	JV\452	Being transferred		2,575.00
						2,575.00	2,575.00

Yadaiah on Account 2

27-8-2011	To Hdfc Bank Ltd	373964	Bank Payment	BP\21	Ch. No. :373964 Being cheque issued to Yadaiah towards on account for G BLock stilt floor flooring work.	1,782.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors and credited towards TDS @ 1%.	18.00	
3-9-2011	To Hdfc Bank Ltd	374054	Bank Payment	BP\29	Ch. No. :374054 Being cheque issued to Yadhaiah towards on account for G Block stilt floor parking work.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	50.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To Bharath PAtel-2 Jobwork		Journal	JV\8	Being amount transfered from Bharath patel Jobwork debited on behalf of Yadagiri transfered to Yadagiri on account. (Email enclosed).	14,300.00	
10-9-2011	To Hdfc Bank Ltd	374205	Bank Payment	BP\29	Ch. No. :374205 Being cheque issued to Yadaiah towards on account	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
7-1-2012	By Labour Charges-II		Journal	JV\19	Being amount credited to Yadhaiah towards labour charges,allowance for equipment & consumable charges for G BLock civil work CC flooring for G block car parking work done from 1/8/10 to 15/11/10.Total Rs.87655/-.		37,655.00
18-2-2012	To Hdfc Bank Ltd	516670	Bank Payment	BP\42	Ch. No. :516670 Being cheque issued to Yadhaiah towards on account.	4,950.00	
	To TDS Payable		Journal	JV\17	Being amount credited to debited to contractors towards TDS @ 1%	50.00	
						31,100.00	37,655.00
	To Closing Balance					6,555.00	
						37,655.00	37,655.00

Yadav Petty Cash Account

28-7-2011	To Cash		Cash Payment	CP\1	Being cash piad to yadav towards reg post	400.00	
1-8-2011	To Cash		Cash Payment	CP\13	Being cash paid to Yadav towards on account for registered pst for additions & alterations.	1,400.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		400.00
5-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.		1,400.00
12-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for reminder notice.	100.00	
14-10-2011	By Cash		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal.		100.00
12-12-2011	To Cash		Cash Payment	CP\3	Being cash paid to yadav towards onaccount.	700.00	
	By Cash		Cash Receipt	CR\1	Being petty cash reversal of yadav		700.00
23-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to yadav towards onaccount.	150.00	
31-3-2012	By Cash		Cash Receipt	CR\3	Being cash received from Yadav towards petty cash reversal dated on 24.1.12		150.00
						2,750.00	2,750.00

Yadhaiah.K Jobwork-2

Modi Ventures

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 Bank Ltd	338359	Bank Payment	BP\19	Ch. No. :338359 Being cheque issued to Yadhaiah towards jobwork charges.	1,980.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	20.00	
31-3-2012	By Work in Progress 2		Journal	JV\420	Being transferred		2,000.00
						2,000.00	2,000.00

Yadhaiah.V-Hirecharges-2

29-10-2011	To Hdfc Bank Ltd	338697	Bank Payment	BP\32	Ch. No. :338697 Being cheque issued to Yadhaiah towards hirecharges for JCB for F BLock compoundwall dismantling.	2,228.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	22.00	
31-3-2012	By Work in Progress 2		Journal	JV\453	Being transferred		2,250.00
						2,250.00	2,250.00

Yadhaiah.V-Jobwork-2

29-10-2011	To Hdfc Bank Ltd	338679	Bank Payment	BP\14	Ch. No. :338679 Being cheque issued to V.Yadhaiah towards jobwork for club house mosaic tiles laying work.	2,228.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	22.00	
31-3-2012	By Work in Progress 2		Journal	JV\421	Being transferred		2,250.00
						2,250.00	2,250.00

Yakoob Loan Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		30,500.00	
31-3-2012	By Yakoob on Account-2		Journal	JV\337	Being transferred		30,500.00
						30,500.00	30,500.00

Yakoob on Account-2

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,80,346.00	
26-5-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumable for club house civil work brick work,internal plastering & external plastering work done from 1/4/40 to 1/8/10.		2,72,932.00
6-3-2012	To Labour Charges-II		Journal	JV\4	Being amount debited to Yakoob towards penalty for civil work of club house from 6/12 /10 to 10/12/10.towards labour charges, allowance for equipment & consumables. Total Rs.31586/-.	31,586.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Labour Charges-II		Journal	JV\65	Being amount debited to Yakoob towards penalty for civil work of club house work done from 6/12/10 to 10/12/10.& credited towards labour charge, allowance for equipment & consumable charges.	30,500.00	
	To Yakoob Loan Account		Journal	JV\337	Being transferred	30,500.00	
						2,72,932.00	2,72,932.00

Yuktha Computers

19-8-2011	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Yuktha Computers towards repairs & maintenance against bill no.32 dt-17/8/11.		2,000.00
20-8-2011	To Hdfc Bank Ltd	373930	Bank Payment	BP\48	Ch. No. :373930 Being cheque issued to Yukya Computers towards computer repairs against bill no.32 dt-17/8/11.	2,000.00	
						2,000.00	2,000.00

Zenex Automations

26-8-2011	To Hdfc Bank Ltd	373941	Bank Payment	BP\3	Ch. No. :373941 Being cheque issued to Zenex Automations towards advance payment against PO No.6768-1947 dt -25/8/11.	7,000.00	
9-9-2011	By Door Phone		Journal	JV\18	Being amount credited to zenex towards purchase of video door phone against bill no:- 055, dt 6.9.11.		22,750.00
10-10-2011	To Hdfc Bank Ltd	338467	Bank Payment	BP\17	Ch. No. :338467 Being cheque issued to Zenex Automations towards purchase of door frames against bill no.055 dt-6/9/11.	15,750.00	
19-12-2011	To Hdfc Bank Ltd	469678	Bank Payment	BP\7	Ch. No. :469678 Being cheque issued to Zenex Automations towards po no.8488-2235 dt-19/12/11.	2,000.00	
7-1-2012	To Hdfc Bank Ltd	434288	Bank Payment	BP\37	Ch. No. :434288 Being cheque issued to Zenex Automation towards advance payment against po no.8489-2236 dt-19/12/11.	25,000.00	
	To Hdfc Bank Ltd	434404	Bank Payment	BP\51	Ch. No. :434404 Being chq issued to zenex automation against PO8489, dt 19.12.11.	28,000.00	
13-1-2012	By Door Phone		Journal	JV\3	Being amount credited to Zenex Automation towards purchase of door phones against bill no.097 dt-3/1/12.		4,425.00
27-1-2012	By Door Phone		Journal	JV\16	Being amount credited to Zenex Automation towards purchase of door phones against bill no.106 19.1.12.		1,06,218.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Hdfc Bank Ltd	434101	Bank Payment	BP\92	Ch. No. :434101 Being cheque issued to Zenex Automations towards purchase of door phones against bll no.097 dt-3 /1/12.	2,425.00	
11-2-2012	To Hdfc Bank Ltd	516600	Bank Payment	BP\64	Ch. No. :516600 Being cheque issued to Zenex Automations towards purchase of door phones against bill no.106 dt -19/1/12.	20,000.00	
18-2-2012	To Hdfc Bank Ltd	516714	Bank Payment	BP\84	Ch. No. :516714 Being cheque issued Zenex Automations towards equipment against bill no.106 dt-19/1/12.	33,218.00	
						1,33,393.00	1,33,393.00

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

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