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

Cash Book

1-Apr-2011 to 31-Mar-2012

						N a		Page 1
Date Particula		Cheque No Vcl	h Type	Vch I		Narration	Debit	Credit
1-4-2011 To Open	ing Balance	Vcl	h Type	Vch I	No.		6,80,034.00	
5-4-2011 To Purshoth	am Petty Cash A/c		Cash Red	ceipt	CR\1	Being cash received from	1,489.00	
Dy Advortice	mont Charges		Cach Day	mont	CD\1	Purshotham towards petty cash. Being cash paid to Murali		1 750 00
by Advertise	ement Charges		Cash Pay	ment	CP\I	towards paper inserts.		1,750.00
By Advertise	ement Charges		Cash Pay	ment	CP\2	Being cash paid to Murali		1,750.00
	_					towards paper inserts.		
By Advertise	ement Charges		Cash Pay	ment	CP\3	Being cash paid to Times Of		600.00
						India towards paper advertisement.		
By Courier a	nd Postage		Cash Pay	ment	CP\4	Being cash paid towards regd		25.00
	_					post charges.		
By Laxmika ı	nth Salary Account		Cash Pay	ment	CP\5	Being cash paid to Laxmikanth		600.00
By Advertise	ement Charges		Cash Pay	ment	CP\6	towards salary advance. Being cash paid to Murali		1,875.00
by Advertise	smem onarges		Ousii i ay	ment	01 10	towards paper inserts.		1,075.00
By Ramakris	shna Hire Charges		Cash Pay	ment	CP\7	Being cash paid to Ramakrishna		1,625.00
5					00/0	towards hire charges payment.		
By Akshay F	lire Charges		Cash Pay	ment	CP/8	Being cash paid to Akshay towards hire charges payment.		1,485.00
By Yadaqiri	Job Work Charges		Cash Pay	ment	CP\9	Being cash paid to Yadagiri		4,257.00
-, .aaag						towards job work payment.		.,_000
By Purshoth	am Petty Cash A/c		Cash Pay	ment (CP\10	Being cash paid to Purshotham		1,200.00
D. O			Cook Dov		2D\44	towards petty cash account.		77.00
By Sundry P	urcnases		Casn Pay	ment	SPATT	Being cash paid towards purchase of mortein spray and		77.00
						coconut oil for removing honey		
						comb.		
By Misc Exp	enses		Cash Pay	ment (CP\12	Being cash paid to Ramakrishna		100.00
						towards electrician charges for night power failure.		
By Hardware	e Material		Cash Pav	ment (CP\13	Being cash paid to Om Traders		80.00
<i>-,</i>						towards purchase of casing patti		00.00
_						and pvc elbows.		
By Hardware	e Material		Cash Pay	ment (CP\14	Being cash paid to Om Traders		122.00
						towards purchase of spanners.		
D. 01							6,81,523.00	15,546.00
By Clos	sing Balance					_	6 91 522 00	6,65,977.00
						_	6,81,523.00	6,81,523.00
6-4-2011 To Openin	=	Vcl	h Type	Vch I			6,65,977.00	
6-4-2011 By Advertise	ement Charges		Cash Pay	ment	CP\1	Being cash paid towards		1,940.00
						advertisement charges in DC Classifieds.		
Du 01	ing Balance						6,65,977.00	1,940.00
By Clos	sing Balance					-	6,65,977.00	6,64,037.00 6,65,977.00
						-	3,00,311.00	3,03,377.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page Cred
	•				
-4-2011 To Opening Balance	Vch Type Vch	No.		6,64,037.00	
4-2011 To HDFC Bank	Contra	CO\1	Ch. No. :025247 Being cash	25,000.00	
To HDFC Bank	Contra	CO\2	drawn from bank. Ch. No. :025248 Being cash	50,000.00	
By Painting Material	Cash Payment	CP\1	drawn from bank. Being cash paid to Raj Laxmi Hardware towards purchase of white cement.		100.0
By Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		525.0
By Hardware Material	Cash Payment	CP\3	Being cash paid towards		25.0
By Sundry Purchases	Cash Payment	CP\4	purchase of hardware material. Being cash paid towards purchase of hardware material.		40.0
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of hardware material.		70.
By Misc Expenses	Cash Payment	CP\6	Being cash paid to Ramesh towards drainage and septic tank cleaning.		200.0
By Miscellaneous Expenses - Site	Cash Payment	CP\7	Being cash paid towards purchase of dettol soap and		106.
By Misc Expenses	Cash Payment	CP\8	cotton role. Being cash paid to Rama Krishna towards electrician		150.
By Yadagiri Job Work Charges	Cash Payment	CP\9	charges for power failure. Being cash paid to Yadagiri towards job work charges.		5,592.
By Ramakrishna Hire Charges	Cash Payment	CP\10	Being cash paid to Ramakrishna towards hirecharges payment.		1,250.
By Akshay Hire Charges	Cash Payment	CP\11	Being cash paid to Akshay towards hirecharges payment.		1,238.
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,216.00	
By Closing Balance			_	7,40,253.00 7,40,253.00	9,296. 7,30,957. 7,40,253.
-4-2011 To Opening Balance	Vch Type Vch	No.	_	7,30,957.00	7,40,200.
4-2011 By Legal Expenses			Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to PRWA.	7,30,937.00	2,500.
By Computer Repairs and Maintenance	Cash Payment	CP\2	Being cash paid to SLN computers towards servicing of IBM Monitor of site office.		450.
By Misc Expenses	Cash Payment	CP\3	Being cash paid to Hanuma of elec dept towards misc.		200.
By Closing Balance			_	7,30,957.00 7,30,957.00	3,150. 7,27,807. 7,30,957.
4 2044 To Outsuin B 1	Val. T VI	. Na	_		1,30,331.
-4-2011 To Opening Balance 4-2011 To HDFC Bank	Vch Type Vch Contra	No. CO\1	Ch. No. :025249 Being cash	7,27,807.00 25,000.00	
By Advertisement Charges	Cash Payment	CP\1	drawn from bank. Being cash paid to Murali towards paper inserts.		1,250.
Carried Over			_	7,52,807.00	1,250.

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
Brought Forward			7,52,807.00	1,250.00
13-4-2011 By Advertisement Charges	Cash Payment CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
By Closing Balance		- -	7,52,807.00 7,52,807.00	2,820.00 7,49,987.00 7,52,807.00
14-4-2011 To Opening Balance	Vch Type Vch No.		7,49,987.00	
14-4-2011 To Ravi Petty Cash	* *	Being cash received from Ravi towards petty cash.	200.00	
Dy Clasing Balance		_	7,50,187.00	7 50 407 00
By Closing Balance		=	7,50,187.00	7,50,187.00 7,50,187.00
15-4-2011 To Opening Balance	Vch Type Vch No.		7,50,187.00	
15-4-2011 To HDFC Bank	Contra CO\1	Ch. No. :025250 Being cash drawn from bank.	45,000.00	
By State Bank of Hyderabad	Contra CO\2	2 Being cash deposited in SBH.		30,000.00
By Closing Balance		-	7,95,187.00	30,000.00 7,65,187.00
		-	7,95,187.00	7,95,187.00
16-4-2011 To Opening Balance 16-4-2011 To Purshotham Petty Cash A/c	Vch Type Vch No.	Poing each received from	7,65,187.00	
10-4-2011 10 Furshoulant Felly Cash A/C	Casii Receipt CRV	Being cash received from Purshotham towards petty cash.	1,740.00	
By Kesoram Sunderlal Fetepuria	Cash Payment CP\1	Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11		1,100.00
By Kesoram Sunderlal Fetepuria	Cash Payment CP\2	Being cash paid to Praveen		500.00
By Kesoram Sunderlal Fetepuria	Cash Payment CP\3	towards petrol card deposit. Being cash paid to Praveen towards petrol expenses.		200.00
By Hardware Material	Cash Payment CP\4	Being cash paid towards		100.00
By Painting Material	Cash Payment CP\5	purchase of screws. Being cash paid towards purchase of birla white cement.		200.00
By Cement	Cash Payment CP\6	Being cash paid towards		1,370.00
By Hardware Material	Cash Payment CP\7	purchase of cement. 7 Being cash paid towards		70.00
By Ramakrishna Hire Charges	Cash Payment CP\8	purchase of drill bit. Being cash paid to Ramakrishna towards hire charges payment.		1,593.00
By Akshay Hire Charges	Cash Payment CP\S	Being cash paid to Akshay		1,485.00
By Petrol Expenses	Cash Payment CP\10	towards hire charges payment. Being cash paid to Ravi towards petrol charges.		377.00
By Advertisement Charges	Cash Payment CP\11	Being cash paid to Murali towards paper inserts.		1,406.00
By Closing Balance		-	7,66,927.00	8,401.00 7,58,526.00
		-	7,66,927.00	7,66,927.00
23-4-2011 To Opening Balance	Vch Type Vch No.		7,58,526.00	
23-4-2011 By Computer Repairs and Maintenance	Cash Payment CP\1	Being cash paid to Durga Enterprises towards ups battery and keyboards.		1,650.00
Carried Over		-	7,58,526.00	1,650.00
23		_	,,3=0.00	.,555.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				7,58,526.00	1,650.00
23-4-2011 By	Purshotham Petty Cash A/c	Cash Payment	CP\2	Being cash paid to Purshotham		2,000.00
Ву	Sundry Purchases	Cash Payment	CP\3	towards on account for site exp. Being cash paid to Om traders towards purchase of double pin cutter.		105.00
Ву	Printing and Stationery	Cash Payment	CP\4	Being cash paid towards xerox charges.		30.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bollts and obd.		148.00
Ву	Printing and Stationery	Cash Payment	CP\6	Being cash paid towards purchase of register.		80.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of coconut oil.		24.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,225.00
Ву	Vehicle Maintenance	Cash Payment	CP\9	Being cash paid towards tube purchase and fitting charges for Eterno 2077.		190.00
Ву	Advertisement Charges	Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.		1,920.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	387.00	
В	y Closing Balance			=	7,58,913.00	7,372.00 7,51,541.00
٥	y Closing Balance			- -	7,58,913.00	7,58,913.00
7-4-2011 To	Opening Balance	Vch Type Vch	No.		7,51,541.00	
7-4-2011 By	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay		1,485.00
Ву	Telephone Charges	Cash Payment	CP\2	towards hire charges payment. Being cash paid to Deshmuk towards tata modem charges for		1,200.00
Ву	Advertisement Charges	Cash Payment	CP\3	Jan to Apr 11. Being cash paid to Sakshi towards advertisement charges in classified.		1,920.00
То	HDFC Bank	Contra	CO\1	Ch. No. :025251 Being cash drawn from bank.	20,000.00	
Ву	Courier and Postage	Bank Payment	BP\1	Being cash paid towards regd post to KC rajkumar A503.		25.00
В	y Closing Balance				7,71,541.00	4,630.00 7,66,911.00
				-	7,71,541.00	7,71,541.00
8-4-2011 To	Opening Balance	Vch Type Vch	No.		7,66,911.00	
8-4-2011 By	Telephone Charges	Bank Payment	BP\1	Being cash paid towards telephone bill for 20082001		1,729.00
_	<u>.</u>			-	7,66,911.00	1,729.00
B	y Closing Balance			_	7,66,911.00	7,65,182.00 7,66,911.00
0-4-2011 To	Opening Balance	Vch Type Vch	n No.	-	7,65,182.00	1,00,011100
	Ramakrishna Hire Charges	Cash Payment		Being cash paid to Ramakrishna	1,00,102.00	1,485.00
-	Purshotham Petty Cash A/c	Cash Payment		towards hire charges payment. Being cash paid to Purshotham towards on account for site exp.		2,500.00
					7,65,182.00	

Paramount Builders Cash Book 1-Apr-20

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 5 Credit
Date	Brought Forward	Olleque No Voli Type Voli	.10.	Harradon	7,65,182.00	3,985.00
30-4-2011 By	Printing and Stationery	Cash Payment	CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond		1,000.00
Ву	/ Labour Charges	Cash Payment	CP\4	plastering flex. Being cash paid to labour towards plastering of flex.		200.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid to murali towards paper inserts.		1,406.00
Ву	y Srinivas Yadav Petty Cash	Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
Ву	Courier and Postage	Cash Payment	CP\7	Being cash paid towards purchase of revenue stamps.		100.00
Ву	Site Maintenance A/c	Cash Payment	CP\8	Being cash paid towards generator battery charging.		250.00
Ву	Printing and Stationery	Cash Payment	CP\9	Being cash paid towards xerox charges.		75.00
То	Purshotham Petty Cash A/c	·		Being cash received from Purshotham towards onaccount.	985.00	
Ву	Courier and Postage	Cash Payment	CP\10	Being cash paid towards courier charges.		30.00
•	/ Electrical Material	•		Being cash paid towards purchase of tubelights.		140.00
	Sundry Purchases	•		Being cash paid towards purchase of tape washers etc.		145.00
·	Site Maintenance A/c	•		Being cash paid towards refreshment charges at site.		55.00
	Printing and Stationery			Being cash paid towards xerox charges.		20.00
Ву	/ Site Maintenance A/c	Cash Payment	CP\15	Being cash paid towards purchase of drinking water at site office.		90.00
Ву	Transportation Charges	Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.		180.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\17	Being cash paid to Laxmikanth towards salary advance.		600.00
E	By Closing Balance			_	7,66,167.00	8,576.00 7,57,591.00
	· -			=	7,66,167.00	7,66,167.00
2-5-2011	To Opening Balance	Vch Type Vch	No.		7,57,591.00	
2-5-2011 To	HDFC Bank	Contra	CO\1	Ch. No. : 025252 Being cash drawn from bank.	2,00,000.00	
E	By Closing Balance			-	9,57,591.00	9,57,591.00
_	_,				9,57,591.00	9,57,591.00
4-5-2011	To Opening Balance	Vch Type Vch	No.	_	9,57,591.00	
4-5-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper advertisement.		1,920.00

Carried Over 9,57,591.00 1,920.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Date Particulars
1,920.00	9,57,591.00				Brought Forward
50.00		Being cash paid to Vijay towards transportation charges for removing door lock.		Cash Payment	5-2011 By Conveyance
1,970.00 9,55,621.00	9,57,591.00	_			By Closing Balance
9,57,591.00	9,57,591.00	_			
50.04	9,55,621.00	Delin and a selection of the control		Vch Type Vch	-5-2011 To Opening Balance
50.00		Being cash paid towards petrol charges for local purchase.		Cash Payment	5-2011 By Petrol Expenses
70.00		Being cash paid towards purchase of hammer bit.	CP\2	Cash Payment	By Hardware Material
125.00		Being cash paid towards purchase of yellow oxide and screws.	CP\3	Cash Payment	By Hardware Material
1,250.00		Being cash paid to Murali	CP\4	Cash Payment	By Advertisement Charges
1,238.00		towards paper inserts. Being cash paid to Ramakrishna towards hirecharges.	CP\5	Cash Payment	By Ramakrishna Hire Charges
2,000.00		Being cash paid towards reg doc		Cash Payment	By D-207 Venkata Ramana
2,000.00		expenses for the flat Being cash paid towards reg Misc expenses for the flat	CP\7	Cash Payment	By D-207 Venkata Ramana
200.00		Being cash paid towards EC expenses for the flat		Cash Payment	By D-207 Venkata Ramana
6,933.00	9,55,621.00	_			Dy Clasina Balanca
9,48,688.00	9,55,621.00	_			By Closing Balance
	9,48,688.00		No.	Vch Type Vch	0-5-2011 To Opening Balance
500.00		Being cash paid to Sasi Kumar		Cash Payment	0-5-2011 By Consultancy
	15,000.00	towards etds returns 3rdqtr. Ch. No. : 025253 Being cash drawn from bank.	CO\1	Contra	To HDFC Bank
500.00	9,63,688.00	-			_
9,63,188.00	9,63,688.00	_			By Closing Balance
3,03,000.00		_	No	Vch Type Vch	1 5 2011 To Opening Bolones
1,570.00	9,63,188.00	Being cash paid to Eenadu			1-5-2011 To Opening Balance I-5-2011 By Advertisement Charges
		classifieds towards			
750.00		advertisement charges. Being cash paid to SBI Valuer towards completion report.	CP\2	Cash Payment	By D-207 Venkata Ramana
500.00		Being cash paid to Praveen	CP\3	Cash Payment	By Kesoram Sunderlal Fetepuria
1,800.00		towards petro card deposit. Being cash paid to Shiv shanker towards purchase of tubes and	CP\4	Cash Payment	By ShivShanker Petty Cash
	595.00	tyres for Eterno. Being cash received from Purshotham towards onaccount.	CR\1	Cash Receipt	To Purshotham Petty Cash A/c
4,620.00	9,63,783.00	_			By Closing Balance
9,59,163.00					LIV GUSHIU DAIAILE

Date	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page Credi
-5-2011 To	Opening Balance	Vch Type Vch	No.		9,59,163.00	
5-2011 To S	Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	300.00	
To F	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham reddy towards on account.	1,132.00	
To S	ShivShanker Petty Cash	Cash Receipt	CR\3	Being cash received from Shiv Shanker towards on account.	1,800.00	
Ву С	Courier and Postage	Cash Payment	CP\1	Being cash paid towrds regd post charges.		25.00
Ву С	Courier and Postage	Cash Payment	CP\2	Being cash paid towrds regd post charges.		170.00
Ву F	Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
Ву Т	Felephone Charges	Cash Payment	CP\4	Being cash paid to Tata Indicom towards telephone bill for 65267423.		1,006.00
Ву Т	Felephone Charges	Cash Payment	CP\5	Being cash paid to Tata Indicom towards telephone bill for 9246784282.		358.00
Ву	Closing Balance			_	9,62,395.00	2,920.00 9,59,475.00
	•			=	9,62,395.00	9,62,395.00
5-2011 To	Opening Balance	Vch Type Vch	No.		9,59,475.00	
5-2011 By \	/ehicle Maintenance	Cash Payment	CP\1	Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.		2,250.00
Ву	Closing Balance			- -	9,59,475.00 9,59,475.00	2,250.00 9,57,225.00
5 0044 T		V I T V I		_		9,59,475.00
	Opening Balance	• •	No.	Ch No : 025254 Boing cook	9,57,225.00	
5-2011 10 F	IDFC Bank	Contra	CO(I	Ch. No. : 025254 Being cash drawn from bank.	15,000.00	
To F	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being received from Purshotham towards on account.	1,479.00	
Ву F	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		3,000.00
By F	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
Ву F	Printing and Stationery	Cash Payment	CP\3	Being cash paid towards purchase of gum and pen.		149.00
By S	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of acid.		150.00
Ву С	Cement	Cash Payment	CP\5	Being cash paid towards purchase of cement.		1,040.00
Ву С	Ch.Ramesh Petty Cash	Cash Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.		2,000.00
By F	Ravi Petty Cash	Cash Payment	CP\7	Being cash paid to Ravi towards onaccount for elec bills.		10,000.00
By N	Misc Expenses	Cash Payment	CP\8	Being cash paid towards refreshment charges for labour welfare dept.		120.00
	Carried Over			_	9,73,704.00	17,944.00

Page 8 Credit	Debit	Narration	חואר ח	Chanua Na Vah Luna Vah	
			IIIIO.	Cheque No Vch Type Vch	Particulars
17,944.00	9,73,704.00				Brought Forward
500.00		Being cash paid to Keesara	t CP\9	Cash Payment	Misc Expenses
200.00		petroling police. Being cash paid to elec dept	t CP\10	Cash Payment	Misc Expenses
		towards incidental charges.	, 0, 1,0	ouon r uymon	mico Exponeco
18,644.00	9,73,704.00	_			
9,55,060.00	0.70.704.00	_			By Closing Balance
9,73,704.00	9,73,704.00	_			
	9,55,060.00		h No.	• •	Opening Balance
1,205.00		Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.	t CP\1	Cash Payment	Bhargavi Developers
1,921.00		Being cash paid to AAO ERO	t CP\2	Cash Payment	Bhargavi Developers
		311 towards elec charges for flat of B block.			
1,222.00		Being cash paid to AAO ERO	t CP\3	Cash Payment	Bhargavi Developers
		311 towards elec charges for flat of 2C block.			
984.00		Being cash paid to AAO ERO	t CP\4	Cash Payment	Bhargavi Developers
		311 towards elec charges for flat		·	
2,391.00		of D block. Being cash paid to AAO ERO	t CP\5	Cash Payment	Bhargavi Developers
•		311 towards elec charges for flat			
2,052.00		of A block. Being cash paid to AAO ERO	L CP\6	Cash Payment	Bhargavi Developers
2,002.00		311 towards elec charges for flat	, 0, 10	ousii i uyiicii	Bhargavi Bevelopers
		of 3C block.			
9,775.00	9,55,060.00	_			Olasina Balansa
9,45,285.00 9,55,060.00	9,55,060.00	_			By Closing Balance
	9,45,285.00	_	h No.	Vch Type Vch	Opening Balance
2,000.00	0,40,200.00	Being cash paid to Purshotham		= = =	Purshotham Petty Cash A/c
,		towards petty cash account.			•
	10,595.00	Being cash received from Ravi towards on account	t CR\1	Cash Receipt	Ravi Petty Cash
			t CP\2	Cash Payment	Conveyance
250.00		Being cash paid towards labour			
250.00		for fixing flex including auto			•
250.00 1,000.00		for fixing flex including auto charges	t CP\3	Cash Payment	Computer Repairs and Maintenance
		for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards	t CP\3	Cash Payment	
		for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP	t CP\3	Cash Payment	
		for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram		Cash Payment Cash Payment	
1,000.00		for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card		·	Computer Repairs and Maintenance
1,000.00 900.00	0.55.990.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram		·	Computer Repairs and Maintenance
1,000.00	9,55,880.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card		·	Computer Repairs and Maintenance
1,000.00 900.00 4,150.00	9,55,880.00 9,55,880.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card		·	Computer Repairs and Maintenance Kesoram Sunderlal Fetepuria
1,000.00 900.00 4,150.00 9,51,730.00		for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card		Cash Payment	Computer Repairs and Maintenance Kesoram Sunderlal Fetepuria
1,000.00 900.00 4,150.00 9,51,730.00	9,55,880.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card	t CP\4 ch No.	Cash Payment	Computer Repairs and Maintenance Kesoram Sunderlal Fetepuria
1,000.00 900.00 4,150.00 9,51,730.00	9,55,880.00 9,51,730.00 20,000.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	t CP\4 ch No.	Cash Payment Vch Type Vch	Computer Repairs and Maintenance Kesoram Sunderlal Fetepuria Closing Balance Opening Balance
1,000.00 900.00 4,150.00 9,51,730.00	9,55,880.00 9,51,730.00	for fixing flex including auto charges Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007. Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	t CP\4 ch No.	Cash Payment Vch Type Vch	Computer Repairs and Maintenance Kesoram Sunderlal Fetepuria Closing Balance Opening Balance

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 9 Credit
28-5-2011 ⊺ ⊙ Opening Balance	Vch Type Vch N	lo.		9,71,730.00	
28-5-2011 To Purshotham Petty Cash A/c	,,		Being cash received from	3,038.00	
By Advertisement Charges	·		Purshotham towards on account Being cash paid to DC towards advertisement charges in DC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,940.00
By Electrical Material	Cash Payment	CP\2	classifieds. Being cash paid towards purchase of M H Lamp 250w.		687.00
By Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,114.00
By Akshay Hire Charges			Being cash paid to towards hire charges payment.		1,485.00
By Staff Welfare	Cash Payment	CP\5	Being cash paid towards refreshment charges for staff.		80.00
By Cement	Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		1,250.00
By Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.		1,708.00
By Closing Balance			_	9,74,768.00	8,264.00 9,66,504.00
· ·				9,74,768.00	9,74,768.00
1-6-2011 To Opening Balance	Vch Type Vch N	lo.		9,66,504.00	
-6-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards paper add flats for sale		600.00
By Closing Balance			-	9,66,504.00	600.00 9,65,904.00
			=	9,66,504.00	9,66,504.00
2-6-2011 To Opening Balance	Vch Type Vch N	lo.		9,65,904.00	
2-6-2011 By Telephone Charges	Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance		200.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance		1,200.00
By Telephone Charges	Cash Payment	CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15-5-11		600.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid towards spurchases of waste papers for site		70.00
By Printing and Stationery	Cash Payment	CP\5	Being cash paid for hmda application		100.00
By Closing Balance			_	9,65,904.00	2,170.00 9,63,734.00
			_	9,65,904.00	9,65,904.00
3-6-2011 To Opening Balance	Vch Type Vch N	lo.		9,63,734.00	
3-6-2011 By Printing and Stationery	Cash Payment	CP\1	Being cash paid towards printing of site photos		160.00
			_	9,63,734.00	160.00
By Closing Balance			_	9,63,734.00	9,63,574.00 9,63,734.00
4-6-2011 To Opening Balance	Vch Type Vch N	lo.	-	9,63,574.00	
4-6-2011 To Purshotham Petty Cash A/c	- · ·		being on account received	370.00	
By Ramakrishna Hire Charges			Being cash paid to ramakrishna towards hire charges	2. 0.00	1,485.00
Carried Over			_	9,63,944.00	1,485.00

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				9,63,944.00	1,485.00
1-6-2011 By Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges		1,609.00
By Closing Balance			_	9,63,944.00	3,094.00 9,60,850.00
by Closing Balance			- -	9,63,944.00	9,63,944.00
8-6-2011 To Opening Balance	Vch Type Vch N	۱o.		9,60,850.00	
3-6-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to DC towards add for flats sale		1,940.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid towards dd for land use		320.00
By Closing Balance			-	9,60,850.00	2,260.00 9,58,590.00
by Closing Balance			- -	9,60,850.00	9,60,850.00
13-6-2011 To Opening Balance	Vch Type Vch N	۱o.		9,58,590.00	
13-6-2011 To HDFC Bank	Contra	CO\1	Ch. No. :025256	15,000.00	
By Closing Balance			-	9,73,590.00	0.72.500.00
by Closing Balance			- -	9,73,590.00	9,73,590.00 9,73,590.00
14-6-2011 ⊺o Opening Balance	Vch Type Vch N	۱o.		9,73,590.00	
14-6-2011 By Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges		1,485.00
By Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to ramakrishna		1,485.00
By Purshotham Petty Cash A/c	Cash Payment	CP\3	towards hire charges Being cash paid to purshotham towards petty cash on account		3,000.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchases of metal box Bill No. 1499 dt.7-6-11		40.00
By Painting Material	Cash Payment	CP\5	Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11		450.00
By Sundry Purchases	Cash Payment	CP\6	Being cash paid towards purchases of sundry items Bill		98.00
By Cement	Cash Payment	CP\7	No.1498 dt.4-6-11 Being cash paid towards purchases of cement against Bill		780.00
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	No.081 dt.2-6-11 Being on account received	1,412.00	
			-	9,75,002.00	7,338.00
By Closing Balance			- -	9,75,002.00	9,67,664.00 9,75,002.00
16-6-2011 ⊺o Opening Balance	Vch Type Vch N	١٥.		9,67,664.00	
16-6-2011 By Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to purshottam for vehicle servicing 75% of bill amount		892.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid to SAKSHI for clasified add for flats sale		1,920.00
To 3C - 204 Ankush Sher	Cash Receipt	CR\1	Being cash received R.No.2646	1,583.00	
Dv. Clastin ii Balaina			_	9,69,247.00	2,812.00
By Closing Balance			-	9,69,247.00	9,66,435.00 9,69,247.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Page 11 Credit
18-6-2011 ⊺ ○ Opening Balance	Vch Type Vc	h No.		9,66,435.00	
18-6-2011 By Soil Testing Charges	Cash Payment		Being cash paid to vankata rao towards soil testing charges	- , ,	5,000.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards printing of photographis		50.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid towards misc exp for court case		200.00
By Legal Expenses	Cash Payment	CP\4	Being cash paid towards gazetted signature for saled and others		500.00
By Legal Expenses	Cash Payment	CP\5	Being cash paid to sro towards ec expenses for Phase III		1,200.00
By Legal Expenses	Cash Payment	CP\6	Being cash paid to sro towards market value certificate		150.00
By Legal Expenses	Cash Payment	CP\7	Being cash paid towards tounch map for Phase III		2,000.00
By Site Maintenance A/c	Cash Payment	CP\8	Cash paid towards drinage cleaning work		800.00
By Ramakrishna Hire Cha	ges Cash Payment	CP\9	Being cash paid to ramakrishna towards hire charges		1,114.00
By Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges		1,361.00
By Ravi Petty Cash	Cash Payment	CP\11	Being cash paid to ravi towards site petty cash on account		2,000.00
By Suneel on Account	Cash Payment	CP\12	Being cash paid to suneel towards dvd purchases on account		2,000.00
By Closing Balance			- -	9,66,435.00	16,375.00 9,50,060.00
0 6 2044 To Opening Balance	Vah Tura Va	h No	=	9,66,435.00	9,66,435.00
0-6-2011 To Opening Balance 0-6-2011 By Printing and Stationery	••	h No. CP\1	Being cash paid towards purchases of dvds Bill No.273 dt.	9,50,060.00	2,050.00
By Misc Expenses	Cash Payment	CP\2	18-6-11 Being cash paid towards miscellaneous exp for land use cerficate		100.00
By Laxmikanth Salary Acc	ount Cash Payment	CP\3	Being cash paid to laxmikanth towards salary advance		600.00
To Suneel on Account	Cash Receipt	CR\1	Being on account received	2,000.00	
By Closing Balance			_	9,52,060.00	2,750.00 9,49,310.00
_,				9,52,060.00	9,52,060.00
1-6-2011 ⊺○ Opening Balance	Vch Type Vc	h No.		9,49,310.00	
1-6-2011 By Electricity Charges	Cash Payment	CP\1	Being cash paid for electricity bills		545.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid to st dept towards misc exp.		100.00
By Srinivas Yadav Petty C	ash Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account		100.00
Dy Clasina Balance			-	9,49,310.00	745.00
By Closing Balance			- -	9,49,310.00	9,48,565.00 9,49,310.00

By Closin 24-6-2011 To Opening 24-6-2011 To Ravi Petty To Purshothan By Closin 26-6-2011 To Opening 26-6-2011 To HDFC Bank	nent Charges epairs and Maintenance ng Balance Balance	C Vch	ash Payme		being cash paid to Eenadu for add Being cash paid towards purchases of ram bill No.290 dt. 21-6-11	9,48,565.00	1,570.00 1,100.00
22-6-2011 By Advertisem By Computer Re By Closin 24-6-2011 To Opening 24-6-2011 To Ravi Petty To Purshothan By Closin 26-6-2011 To Opening 26-6-2011 To HDFC Bank By Closin	nent Charges epairs and Maintenance ng Balance Balance Cash	C C Vch	ash Payme	ent CP\1	add Being cash paid towards purchases of ram bill No.290 dt.	0,10,000.00	•
By Closin 24-6-2011 To Opening 24-6-2011 To Ravi Petty To Purshothan By Closin 26-6-2011 To Opening 26-6-2011 To HDFC Banl	ng Balance Balance Cash	Vch ⁻		ent CP∖2	Being cash paid towards purchases of ram bill No.290 dt.		1,100.00
24-6-2011 To Opening 24-6-2011 To Ravi Petty To Purshothal By Closir 26-6-2011 To Opening 26-6-2011 To HDFC Bank	Balance Cash		Tyne \		-		
24-6-2011 To Ravi Petty To Purshothal By Closir 26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closir	Cash		Tyne \			9,48,565.00	2,670.00 9,45,895.00
24-6-2011 To Ravi Petty To Purshothal By Closir 26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closir	Cash		Type \		_ _	9,48,565.00	9,48,565.00
To Purshotha By Closir 26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closir		С	i ype	Vch No.		9,45,895.00	
By Closir 26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closir	m Petty Cash A/c		ash Rece	ipt CR\1	Being cash received from Ravi towards on account.	1,280.00	
26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closin		С	ash Rece	ipt CR\2	Purshotham towards on account.	4,530.00	
26-6-2011 To Opening 26-6-2011 To HDFC Banl By Closir					=	9,51,705.00	
26-6-2011 To HDFC Banl By Closir	ng Balance				-	9,51,705.00	9,51,705.00 9,51,705.00
26-6-2011 To HDFC Banl By Closir	Balance	Vch ⁻	Type \	Vch No.	_	9,51,705.00	
·		025257 C		CO\1	Ch. No. :025257 Being cash drawn from bank.	25,000.00	
·					=	9,76,705.00	
28.6-2011 To Opening	ng Balance				_	9,76,705.00	9,76,705.00 9,76,705.00
	Ralanco	Vch ⁻	Tuna \	Vch No.	-	9,76,705.00	0,1 0,1 00.00
28-6-2011 To Srinivas Ya					Being cash received from	100.00	
				•	Srinivas Yadav towards on		
To G.Murali Pe	etty Cash Account	С	ash Rece	ipt CR\2	account. Being cash received from Murali	1,000.00	
By Kesoram S	Sunderlal Fetepuria	С	ash Payme	ent CP\1	towards on account. Being cash paid to Praveen		500.00
•	•				towards petro card deposit.		4 000 00
By G.Muraii Pe	etty Cash Account	C	ash Payme	ent CP\2	P. Being cash paid to Murali towards petty cash		1,000.00
By Purshotha	m Petty Cash A/c	С	ash Payme	ent CP\3	Being cash paid to Purshotham towards petty cash		3,000.00
By Ravi Petty	Cash	С	ash Payme	ent CP\4	Being cash paid to Ravi towards		1,000.00
By Ramakrish	nna Hire Charges	С	ash Payme	ent CP\5	petty cash Being cash paid to Ramakrishna		1,609.00
By Akshay Hir	re Charges	С	ash Payme	ent CP\6	towards hire charges. Being cash paid to Akshay towards hire charges.		1,114.00
By Staff Welfa	ıre	С	ash Payme	ent CP\7	Being cash paid to G K Rao		26.00
By Office Mair	ntenance Exp	С	ash Payme	ent CP\8	towards lunch expenses. Being cash paid towards purchase of scrubber and		80.00
By Misc Expe i	nses	С	ash Payme	ent CP\9	vimbar. Being cash paid to keesara		500.00
					police towards petroling charges.		
By Electrical N					Being cash paid towards purchase of elec material.		30.00
By Aliveluma n	nga	С	ash Payme	ent CP\11	Being cash paid to Alivelumanga towards advance payment for		1,000.00
Carrie					transportation.		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			9,77,805.00	9,859.00
?8-6-2011 By	ShivShanker Petty Cash	Cash Payment CP\12	Being cash paid to Shivshanker towards on account for vehicle servicing.		1,000.00
Ву	Printing and Stationery	Cash Payment CP\13	Being cash paid to Srinivas yadav towards regd post.		105.00
Ву	Advertisement Charges	Cash Payment CP\14	Being cash paid to Times of India towards advertisement.		635.00
Ву	Advertisement Charges	Cash Payment CP\15	Being cash paid towards flex pastering.		1,000.00
Ву	Labour Charges	Cash Payment CP\16	Being cash paid towards fixing of hoardings.		250.00
Ву	Hardware Material	Cash Payment CP\17	Being cash paid towards purchase of fan clamps.		120.00
Ву	Hardware Material	Cash Payment CP\18	Being cash paid towards purchase of hacksaw blade.		40.00
Ву	Cement	Cash Payment CP\19	Being cash paid towards purchase of cement.		815.00
Ву	Sundry Purchases	Cash Payment CP\20	Being cash paid towards purchase of starter		10.00
Ву	Hardware Material	Cash Payment CP\21	Being cash paid towards purchase of hardware material		105.00
Ву	Hardware Material	Cash Payment CP\22	Being cash paid towards purchase of hardware material		1,576.00
Ву	Sundry Purchases	Cash Payment CP\23	Being cash paid towards purchase of velvet cloth,		200.00
Ву	Hardware Material	Cash Payment CP\24	Being cash paid towards purchase of hardware material.		624.00
Ву	Hardware Material	Cash Payment CP\25	Being cash paid towards purchase of hardware material.		60.00
Ву	Hardware Material	Cash Payment CP\26	Being cash paid towards purchase of hardware material.		135.00
Ву	Cement	Cash Payment CP\27	Being cash paid towards purchase of cement.		815.00
E	By Closing Balance		_	9,77,805.00	17,349.00 9,60,456.00
	· -			9,77,805.00	9,77,805.00
29-6- 2011 ⊺	Opening Balance	Vch Type Vch No.		9,60,456.00	
9-6-2011 To	HDFC Bank	025258 Contra CO\1	Ch. No. :025258 Being cash drawn from bank.	25,000.00	
Ву	Mallareddy Petty Cash Account	Cash Payment CP\1	Being cash paid to Malla Reddy towards petty cash account.		20,000.00
Ву	Printing and Stationery	Cash Payment CP\2	Being cash paid towards stationery,		140.00
Ву	Advertisement Charges	Cash Payment CP\3	Being cash paid towards advertisement charges in Times of India.		600.00
F	By Closing Balance		_	9,85,456.00	20,740.00 9,64,716.00
_	by Glosning Bulance			9,85,456.00	9,85,456.00
30-6-2011 ⊺	「o Opening Balance	Vch Type Vch No.		9,64,716.00	
80-6-2011 By	Staff Welfare	. Cash Payment CP\1	Being cash paid towards lunch expenses.		260.00
Ву	Legal Expenses	Cash Payment CP\2	Being cash paid to HMDA Ghatkesar towards processing		10,000.00
			charges for Phase II Application file.		

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Date Particulars
10,260.00	9,64,716.00				Brought Forward
1,406.00		Being cash paid towards paper inserts.		. Cash Payment	80-6-2011 By Advertisement Charges
	20,000.00	Being cash received from Mallareddy towards on account.		Cash Receipt	To Mallareddy Petty Cash Account
11,666.00 9,73,050.00	9,84,716.00	_			By Closing Balance
9,84,716.00	9,84,716.00	-			
	9,73,050.00			Vch Type Vch	1-7-2011 To Opening Balance
1,406.00		Being cash paid towards paper inserts.		Cash Payment	-7-2011 By Advertisement Charges
100.00		Being cash paid towards notary charges.		Cash Payment	By Legal Expenses
1,506.00 9,71,544.00	9,73,050.00	_			By Closing Balance
9,73,050.00	9,73,050.00				5,
	9,71,544.00		No.	Vch Type Vch	2-7-2011 To Opening Balance
3,000.00		Being cash paid to Purshotham towards onaccount.		Cash Payment	2-7-2011 By Purshotham Petty Cash A/c
247.00		Being cash paid to Akshay		Cash Payment	By Akshay Hire Charges
1,670.00		towards hire charges payment. Being cash paid to Ramakrishna towards hire charges payment.	CP\3	Cash Payment	By Ramakrishna Hire Charges
4,917.00	9,71,544.00	-			
9,66,627.00 9,71,544.00	9,71,544.00	_			By Closing Balance
	9,66,627.00		No.	Vch Type Vch	4-7-2011 To Opening Balance
2,500.00		Being cash paid to Anil towards on account for Deisel.		Cash Payment	1-7-2011 By Anil Petty Cash Account
1,000.00		Being cash paid to Krishna towards on account.		Cash Payment	By Krishna Car on Account
500.00		Being cash paid to Harry towards worngly deducted in salary.		Cash Payment	By P. Harry Daniel Salary A/c
1,200.00		Being cash paid to Shiv shanker towards on account for bags.	CP\4	Cash Payment	By ShivShanker Petty Cash
70.00		Being cash paid to Shekappa towards transportation charges.	CP\5	Cash Payment	By Conveyance
150.00		Being cash paid towards purchase of LAN card.	CP\6	Cash Payment	By Computer Repairs and Maintenance
5,420.00 9,61,207.00	9,66,627.00	-			By Closing Balance
9,66,627.00	9,66,627.00				
	9,61,207.00		No.	Vch Type Vch	7-7-2011 To Opening Balance
70,000.00		Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.		Cash Payment	'-7-2011 By Prabhakar Reddy Petty Cash
500.00		Being cash paid to Vitro labs towards water testing charges.	CP\2	Cash Payment	By Miscellaneous Expenses - Site
70,500.00	9,61,207.00	_			Dy Closing Polance
8,90,707.00 9,61,207.00	9,61,207.00	_			By Closing Balance

Date	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	lo	Narration	Debit	Page 15 Credi
Date	Tartiodiaro	Oneque No von Type Ven I		Harration	DODIL	0,00
9-7-2011 To	Opening Balance	Vch Type Vch N	No.		8,90,707.00	
	Ramakrishna Hire Charges			Being cash paid to Ramakrishna towards hire charges payment.	-,,	1,485.00
Ву 🗗	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid toAkshay towards hire charges payment.		1,238.0
Ву 🕨	Kesoram Sunderlal Fetepuria	Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		1,600.0
Ву 🖊	Advertisement Charges	Cash Payment	CP\4	Being cash paid to Nagarjuna towards property show.		400.0
Ву Т	Felephone Charges	Cash Payment	CP\5	Being cash paid to Nagarjuna towards medem bill.		300.0
Ву 🖊	Advertisement Charges	Cash Payment	CP\6	Being cash paid towards advertisement charges in DC.		1,940.0
Ву S	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of cleaning material.		335.0
Ву \	/ehicle Maintenance	Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.		831.0
Ву	Closing Balance				8,90,707.00	8,129.0 8,82,578.0
-,					8,90,707.00	8,90,707.0
11-7-2011 To	Opening Balance	Vch Type Vch N	۱o.		8,82,578.00	
11-7-2011 To F	HDFC Bank	025259 Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.	1,00,000.00	
To F	Kesoram Sunderlal Fetepuria	Cash Receipt	CR\1	Being cash received from praveen towards petrol.	500.00	
To S	ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from Shiv shanker towards onaccount.	900.00	
Ву	Closing Balance			•	9,83,978.00	9,83,978.0
υ,	Closing Bulance				9,83,978.00	9,83,978.0
13-7-2011 To	Opening Balance	Vch Type Vch N	٧o.		9,83,978.00	
	Advertisement Charges		CP\1	Being cash paid to Murali towards paper inserts.		1,250.0
Ву А	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Eenadu classifieds towards paper add		1,570.0
Ву	Closing Balance				9,83,978.00	2,820.00 9,81,158.00
					9,83,978.00	9,83,978.00
	Opening Balance ShivShanker Petty Cash	Vch Type Vch N Cash Receipt		Being cash received from Shiv shanker towards onaccount.	9,81,158.00 100.00	
					9,81,258.00	
Ву	Closing Balance				9,81,258.00	9,81,258.00 9,81,258.00
16.7.2011 To	Opening Balance	Vch Type Vch N	Jo.	•	9,81,258.00	, ,
16-7-2011 To F		71		Ch. No. :025260' Being cash drawn from bank.	52,500.00	
				-	10,33,758.00	
Ву	Closing Balance					10,33,758.00
				:	10,33,758.00	10,33,758.0

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 16
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
18-7-2011 To Opening Balance	Vch Type Vch No.		10,33,758.00	
18-7-2011 To Purshotham Petty Cash A/c	71	1 Being cash received from	682.00	
or zone to t dionomiam t only odon to	out Notes pr	Purshotham towards onaccount.	002.00	
D 01 1 5 1			10,34,440.00	
By Closing Balance			10,34,440.00	10,34,440.00 10,34,440.00
9-7-2011 To Opening Balance	Vch Type Vch No.		10,34,440.00	
9-7-2011 By Staff Welfare	Cash Payment CP	1 Being cash paid to Narender towards lunch expenses.		50.00
By Sundry Purchases	Cash Payment CP	2 Being cash paid towards		63.00
By Staff Welfare	Cash Payment CP	 purchase of cleaning material. Being cash paid towards tea exp for staff. 	1	180.00
By Printing and Stationery	Cash Payment CP	4 Being cash paid towards xerox		39.00
By Site Maintenance A/c	Cash Payment CP	charges. 5 Being cash paid towards tea exp for staff,		40.00
By Akshay Hire Charges	Cash Payment CP	6 Being cash paid Akshay towards hire charges.	•	1,237.00
By Ramakrishna Hire Charges	Cash Payment CP	7 Being cash paid Ramakrishna		1,485.00
By Staff Welfare	Cash Payment CP	towards hire charges. 8 Being cash paid to Mallareddy towards lunch exp for HMDA.		435.00
Du Olasian Balana		•	10,34,440.00	3,529.00
By Closing Balance			10,34,440.00	10,30,911.00 10,34,440.00
1-7-2011 To Opening Balance	Vch Type Vch No.		10,30,911.00	
1-7-2011 By Advertisement Charges	Cash Payment CP	1 Being cash paid towards	:	1,920.00
		advertisement charges in Saksh. classifieds.	'	
By Courier and Postage	Cash Payment CP	2 Being cash paid to Srinivas yadav towards regd post.		25.00
By Telephone Charges	Cash Payment CP	3 Being cash paid to Tata		450.00
		Teleservices towards telephone charges for 65267423.		
By Telephone Charges	Cash Payment CP	4 Being cash paid to Tata		500.00
		Teleservices towards recharge for 65267423.		
By Printing and Stationery	Cash Payment CP	5 Being cash paid towards site		65.00
By Courier and Postage	Cash Payment CP	photographs, 6 Being cash paid to SMOA on		170.00
		behalf of Virgo enterprises courier charges for May11.		
To Prabhakar Reddy Petty Cash	Cash Receipt CR	1 Being cash received from Prabhakar Reddy towards	70,000.00	
		onaccount.		
By Bhargavi Developers - Reg Expenses	Cash Payment CP	7 Being cash paid to CTO Keesard towards VAT for D 103 Pavan	ì	15,510.00
By Bhargavi Developers - Reg Expenses	Cash Payment CP	Kumar. 8 Being cash paid to SRO Keesara towards Reg exp for D 103	3	50,250.00
By Bhargavi Developers - Reg Expenses	Cash Payment CP	Pavan Kumar. 9 Being cash paid to SRO Keesar	a	2,000.00
		towards Reg exp for D 103 Pavan Kumar.		
Carried Over			11,00,911.00	70,890.00
		•		

Page 17 Credit	Debit	Narration	No.	h Type Vch	Cheque No Vo	pr-2011 to 31-Mar-2012 articulars	Par	Date
70,890.00	11,00,911.00				•	Brought Forward		
2,000.00	,	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	CP\10	ash Payment	(rgavi Developers - Reg Expenses	By Bharg a	!1-7-2011
400.00		Being cash paid to SRO Keesara towards EC exp for D 103 Pavan Kumar.		ash Payment	(rgavi Developers - Reg Expenses	By Bharg a	
500.00		Being cash paid towards cheque disbursement in Axis for D 103 Pavan Kumar.	CP\12	ash Payment	(argavi Developers	By Bhar	
2,600.00		Being cash paid towards purchase of motherboard for admin pc.		ash Payment	(puter Repairs and Maintenance	By Comp	
	3,175.00	Being cash received from Ravi towards onaccount.	CR\2	ash Receipt	(ri Petty Cash	o Ravi	
76,390.00 10,27,696.00	11,04,086.00					Closing Balance	Ву	
11,04,086.00	11,04,086.00	-						
	10,27,696.00				Vch	pening Balance	•	
1,200.00		Being cash paid towards xerox charges for june in dwaraka.	CP\1	ash Payment	(nting and Stationery	By Print i	:3-7-2011
1,408.00		Being cash paid towards paper inserts.		ash Payment		vertisement Charges	By Adve	
1,100.00		Being cash paid towards add in DC classifieds.	CP\3	ash Payment	(vertisement Charges	By Adve	
3,708.00 10,23,988.00 10,27,696.00	10,27,696.00 10,27,696.00	-				Closing Balance	Ву	
10,27,030.00		-	Na	\/ala	\/-l-	nanina Balana	Ta 0	
1,250.00	10,23,988.00	Being cash paid towards staff		Гуре Vch ash Payment	Vch	pening Balance ff Welfare		
1,230.00		recreation - cricket exp.	OF (I	asii rayiileiii	,	ii vveiiaie	y Stair	.0-1-2011
100.00		Being cash paid to ramakrishna towards auto charges.		ash Payment		nveyance		
30.00		Being cash paid towards tea expenses for staff.	CP/3	ash Payment	(ff Welfare	Sy Staff	
100.00		Being cash paid towards essy recharge for security phone.		ash Payment	(ephone Charges	By Telep	
1,200.00		Being cash paid towards vehicle	CP\5	ash Payment	(nicle Maintenance	By Vehic	
1,609.00		maintenance for Purshotham, Being cash paid to Ramakrishna towards hire charges.	CP\6	ash Payment	(nakrishna Hire Charges	By Ram a	
495.00		Being cash paid to Akshay	CP\7	ash Payment	(shay Hire Charges	y Aksh	
500.00		towards hire charges. Being cash paid towards etds 4th qtr.	CP\8	ash Payment	(nsultancy	By Cons	
5,284.00 10,18,704.00	10,23,988.00	- -				Closing Balance	Ву	
10,23,988.00	10,23,988.00	-						
	10,18,704.00		No.	Гуре Vch	Vch	pening Balance	То Оро	26-7-201°
500.00		Being cash paid towards petroling charges for Keesara.		ash Payment	(rol Expenses	By Petro	.6-7-2011
500.00	10,18,704.00	_				Carried Over		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				10,18,704.00	500.00
6-7-2011 By Ravi Petty Cash	Cash Payment	CP\2	Being cash paid to Ravi towards petty cash account.		3,000.00
By Closing Balance			•	10,18,704.00	3,500.00 10,15,204.00
by Closing Balance			-	10,18,704.00	
7-7-2011 To Opening Balance	Vch Type Vch	No.		10,15,204.00	
7-7-2011 By Telephone Charges	Cash Payment	CP\1	Being cash paid to Nagarjuna towards modem bill,		300.00
By Bhargavi Developers	. Cash Payment	CP\2	Being cash paid to SRO Shameerpet towards ecs exp for D 504.		400.00
By Staff Welfare	Cash Payment	CP\3	Being cash paid towards purchase of raincoats for staff.		450.00
By Closing Balance				10,15,204.00	1,150.00 10,14,054.00
by Closing Bulance			- -	10,15,204.00	
9-7-2011 To Opening Balance	Vch Type Vch	No.		10,14,054.00	
9-7-2011 To HDFC Bank	025261 Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.	15,000.00	
By Closing Balance				10,29,054.00	10,29,054.00
by Closing Balance			-	10,29,054.00	
0-7-2011 To Opening Balance	Vch Type Vch	No.		10,29,054.00	
0-7-2011 By Ramachary Petty Cash	Cash Payment	CP\1	Being cash paid to Ramachaary towards on account for postage.		200.00
By Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay		1,361.00
By Ramakrishna Hire Charges	Cash Payment	CP\3	towards hire charges payment. Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
By Printing and Stationery	Cash Payment	CP\4	Being cash paid towards purchase of carbon sheets.		20.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of spongeand battery.		30.00
By Staff Welfare	Cash Payment	CP\6	Being cash paid towards tea exp for staff and customer.		70.00
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from	756.00	
By Hardware Material	Cash Payment	CP\7	purshotham towards onaccount. Being cash paid towards purchase of glass scissor.		120.00
By Plumbing and Sanitary	Cash Payment	CP\8	Being cash paid towards purchase of plumbing material.		516.00
By Advertisement Charges	Cash Payment	CP\9	Being cash paid towards advertisement charges in TOI.		600.00
By Staff Welfare	Cash Payment	CP\10	Being cash paid towards sales team resort expenses.		2,500.00
By Closing Balance			-	10,29,810.00	6,902.00 10,22,908.00
-				10,29,810.00	
1-8-2011 To Opening Balance	Vch Type Vch		Oh N. 1005000 B /	10,22,908.00	
I-8-2011 To HDFC Bank	025262 Contra		Ch. No. :025262 Being cash drawn from bank	1,30,000.00	
By Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of bag.		375.00
Carried Over				11,52,908.00	375.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 19 Credit
	Brought Forward				11,52,908.00	375.00
4-8-2011 By	Courier and Postage	Cash Payment	CP\2	Beng cash paid to Postage charges for summons.		100.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.	;	1,920.00
Ву	Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,100.00
Ву	Legal Expenses	Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case against jaykumar PMROA.		10,000.00
Ву	Computer Repairs and Maintenance	Cash Payment	CP\6	Being cash paid towards repairing of printers site board replacement.		1,500.00
Ву	Telephone Charges	Cash Payment	CP\7	Being cash paid towards telephone bill for converting to prepaid.		708.00
То	Ramachary Petty Cash	Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	100.00	
В	y Closing Balance				11,53,008.00	15,703.00 11,37,305.00
	,				11,53,008.00	11,53,008.00
5-8-2011 ⊺	Opening Balance	Vch Type Vch	No.		11,37,305.00	
5-8-2011 By	Misc Expenses	Cash Payment	CP\1	Being cash paid to XI CMM countowardsmisc exp for issue of summons.	t	2,000.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cashpaid to Prabhakar reddy towards reg exp for A 403, D 504.		1,76,500.00
Ву	Telephone Charges	Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for 64537111.		2,000.00
В	y Closing Balance			-	11,37,305.00	1,80,500.00 9,56,805.00
					11,37,305.00	11,37,305.00
6-8-2011 ⊺	Opening Balance	Vch Type Vch	No.		9,56,805.00	
6-8-2011 To	Bhargavi Developers - Reg Expenses	Cash Receipt	CR\1	Being cash receuived from Gangadhar D 504 towards reg exp for the flat.	63,100.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from	1,805.00	
Ву	Telephone Charges	Cash Payment	CP\1	Purshotham towards petty cash. Being cash paid to Tata Teleservices towards purchase		999.00
Ву	Telephone Charges	Cash Payment	CP\2	of telephone for 64537111. Being cash paid to Tata Teleservices towards telephone		295.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\3	charges for 64537111. Being cash paid to Ramakrishnatowards hire		1,361.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	charges payment. Being cash paid to Akshay towards him charges payment		1,089.00
Ву	Staff Welfare	Cash Payment	CP\5	towards hire charges payment. Being cash paid to Ramachary towards lunch exp with huda.		80.00
	Carried Over				10,21,710.00	3,824.00

Credit	Debit	Narration	ı No.	Cheque No Vch Type Vch	Particulars
3,824.00	10,21,710.00				Brought Forward
1,580.00		Being cash paid towards purchase of ppc cement withtransportation.	CP\6	Cash Payment	Cement
100.00		Being cash paid towards		Cash Payment	Hardware Material
270.00		purchase of ms flat file. Being cash paid towards purchase of album for site photos.	CP\8	Cash Payment	Printing and Stationery
5,774.00 10,15,936.00	10,21,710.00	-			Sy Closing Balance
10,21,710.00	10,21,710.00				y Glosnig Balance
	10,15,936.00		h No.	Vch Type Vch	Opening Balance
280.00		Being cash paid towards printing of site photos.	CP\1	Cash Payment	Printing and Stationery
280.00 10,15,656.00	10,15,936.00	_			Sy Closing Balance
10,15,936.00	10,15,936.00	_			By Closing Balance
	10,15,656.00		h No.	Vch Type Vch	Opening Balance
2,000.00		Being cash paid towards reg exp for D 403 Syeda Nasreen.	CP\1	Cash Payment	Bhargavi Developers - Reg Expenses
200.00		Being cash paid towards EC exp for D 403 Syeda Nasreen.	CP\2	Cash Payment	Bhargavi Developers - Reg Expenses
2,000.00		Being cash paid towards reg doc exp for D 403 Syeda Nasreen.	CP\3	Cash Payment	Bhargavi Developers - Reg Expenses
1,16,365.00		Being cash paid towards reg doc exp for D 403 Syeda Nasreen.		Cash Payment	Bhargavi Developers - Reg Expenses
53,250.00		Being cash paid towards reg doc exp for D 504 Gangadhar.		Cash Payment	Bhargavi Developers - Reg Expenses
2,000.00		Being cash paid towards reg doc exp for D 504 Gangadhar.	CP\6	Cash Payment	Bhargavi Developers - Reg Expenses
2,000.00		Being cash paid towards reg doc exp for D 504 Gangadhar.	CP\7	Cash Payment	Bhargavi Developers - Reg Expenses
500.00		Being cash paid towards cheque disbursement for D 504 Gangadhar.	CP\8	Cash Payment	Bhargavi Developers - Reg Expenses
400.00		Being cash paid towards EC exp for D 504 Gangadhar.	CP\9	Cash Payment	Bhargavi Developers - Reg Expenses
300.00		Being cash paid to RDO towards SY NO 181 ORC annexture.	CP\10	Cash Payment	Misc Expenses
500.00		Being cash paid to RDO towards SY NO 181 ORC annexure.	CP\11	Cash Payment	Misc Expenses
	1,76,500.00	Being cash paid to Prabhakar Reddy towards petty cash.	CR\1	Cash Receipt	Prabhakar Reddy Petty Cash
1,79,515.00	11,92,156.00	-). Olasias Balanas
10,12,641.00 11,92,156.00	11,92,156.00	_			Sy Closing Balance
	10,12,641.00	-	h No.	Vch Type Vch	Opening Balance
	15,000.00	Ch. No. :025263 Being cash drawn from bank		025263 Contra	HDFC Bank
3,000.00		Being cash paid to Purshotham towards petty cash account.	CP\1	Cash Payment	Purshotham Petty Cash A/c
2,500.00		Being cash paid to LAxmikanth towards salary advance.	CP\2	Cash Payment	Laxmikanth Salary Account
5,500.00	10,27,641.00	<u>-</u>			Carried Over

Credit	Debit	Narration	n No.	Cheque No Vch Type Vch	Particulars	Date
5,500.00	10,27,641.00				Brought Forward	
3,000.00		Being cash paid to Ravi towards petty cash.	CP\3	Cash Payment	Ravi Petty Cash	17-8-2011 By
	3,150.00	Being cash paid to Ravi towards petty cash.	CR\1	Cash Receipt	Ravi Petty Cash	То
	2,373.00	Being cash paid to purshotham towards petty cash.	CR\2	Cash Receipt	Purshotham Petty Cash A/c	То
100.00		Being cash paid towards essy recharge for security phone.	CP\4	Cash Payment	Telephone Charges	Ву
500.00		Being cash paid towards petroling charges for keesara police.	CP\5	Cash Payment	Miscellaneous Expenses - Site	Ву
50.00		Being cash paid to Maheshtowards refreshment charges for tea exp at site.	CP\6	Cash Payment	Miscellaneous Expenses - Site	Ву
93.00		Being cash paid towards	CP\7	Cash Payment	Printing and Stationery	Ву
800.00		purchase of stationery. Being cash paid towards purchase of cement.	CP\8	Cash Payment	Cement	Ву
25.00		Being cash paid towards purchase of metal box.	CP\9	Cash Payment	Electrical Material	Ву
1,361.00		Being cash paid to Akshay towards hire charges payment.	CP\10	Cash Payment	Akshay Hire Charges	Ву
1,906.00		Being cash paid to Ramakrishna towards hire charges payment.	CP\11	Cash Payment	Ramakrishna Hire Charges	Ву
360.00		Being cash paid towards photographs.	CP\12	Cash Payment	Printing and Stationery	Ву
1,570.00		Being cash paid towards advertisement charges in Eenadu classifieds.	CP\13	Cash Payment	Advertisement Charges	Ву
15,265.00	10,33,164.00	-			Olasina Balana	D
10,17,899.00 10,33,164.00	10,33,164.00	_			y Closing Balance	В
	10,17,899.00		h No.	Vch Type Vch	Opening Balance	9-8-2011 T
90.00		Being cash paid towards purchase of chains for gate.	CP\1	Cash Payment	Miscellaneous Expenses - Site	9-8-2011 By
90.00 10,17,809.00	10,17,899.00	-			y Closing Balance	В
	10,17,899.00	- -			y Closing Balance	D
	10,17,809.00		h No.	Vch Type Vch	Opening Balance	6-8-2011 T
10.00		Being cash paid towards purchase of stationery,	CP\1	Cash Payment	Printing and Stationery	6-8-2011 By
10.00 10,17,799.00	10,17,809.00	_			y Closing Balance	В
	10,17,809.00	- -				
	10,17,799.00		h No.	Vch Type Vch	Opening Balance	27-8-2011 ⊤
900.00		Being cash paid towards paper inserts.	CP\1	Cash Payment	Advertisement Charges	7-8-2011 By
		Being cash paid to AAO ERO 311 towards elec charges for D 106, 103, A 508, 504, 507.	CP\2	Cash Payment	Bhargavi Developers	Ву
678.00				Coch Doymont	Akshay Hire Charges	Ву
678.00 1,089.00		Being cash paid to Akshay	CP\3	Cash Payment	Aksilay fille Charges	
				Cash Payment	Ramakrishna Hire Charges	

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vcl	n No.	Narration	Debit	Page 22 Credit
	Shoque No von Type von		· · · · · · · · · · · · · · · · · · · ·	10,17,799.00	
Brought Forward				10,17,799.00	4,572.00
27-8-2011 By Advertisement Charges	Cash Payment	CP\5	Being cash paid towards advertisement charges in Eenadu classifieds		1,160.00
By Advertisement Charges	Cash Payment	CP\6	Being cash paid towards advertisement charges in Times of India.		300.00
By Misc Expenses	Cash Payment	CP\7	Being cash paid to Srinivas Yadav towards misc expenses.		100.00
By Courier and Postage	Cash Payment	CP\8	Being cash paid towards regd post charges.		1,300.00
By Closing Balance				10,17,799.00	7,432.00 10,10,367.00
				10,17,799.00	10,17,799.00
28-8-2011 To Opening Balance	Vch Type Vc	h No.		10,10,367.00	
28-8-2011 By Kesoram Sunderlal Fetepuria	Cash Payment		Being cash paid to Praveen towards petro card deposit.		1,000.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards site photos.		75.00
By Closing Balance				10,10,367.00	1,075.00 10,09,292.00
, ,				10,10,367.00	
29-8-2011 ⊺ ⊙ Opening Balance	Vch Type Vc	h No.		10,09,292.00	
29-8-2011 To HDFC Bank	025264 Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.	25,000.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash paid to purshotham towards petty cash.	196.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	100.00	
To Ravi Petty Cash	Cash Receipt		Being cash paid to Ravi towards petty cash.	1,090.00	
By Hardware Material	Cash Payment		Being cash paid towards purchase of sponges amd brush		112.00
By Cement	Cash Payment	CP\2	Being cash paid towards purchase of cement.		1,325.00
By Staff Welfare	Cash Payment	CP\3	Being cash paid towards tea exp for staffat site.	•	180.00
By Petrol Expenses	Cash Payment	CP\4	Being cash paid towards petrol exp for local purchase.		100.00
By Telephone Charges	Cash Payment	CP\5	Being cash paid towards modern bill for 9246825873.	1	697.00
By Staff Welfare	Cash Payment	CP\6	Being cash paid towards expenses for flag hosting.		188.00
By Advertisement Charges	Cash Payment	CP\7	Being cash paid towards advertisementcharges in Times of India.		600.00
By Advertisement Charges	Cash Payment	CP\8	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
By Conveyance	Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11		100.00
By Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of acid.		56.00
By Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of couplings.		120.00
By Advertisement Charges	Cash Payment	CP\12	Being cash paid towards paper inserts.		1,406.00
Carried Over				10,35,678.00	6,824.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 23 Credit
	Brought Forward			10,35,678.00	6,824.00
29-8-2011 By	Vehicle Maintenance	Cash Payment CF	13 Being cash paid to Laxmika		607.00
Ву	Akshay Hire Charges	Cash Payment CF	towards vehicle maintenance 14 Being cash paid to Akshay towards hirecharges.	9.	1,498.00
Ву	Ramakrishna Hire Charges	Cash Payment CF	\15 Being cash paid to Ramakris towards hirecharges.	shna	1,361.00
Ву	Ravi Petty Cash	Cash Payment CF	\16 Being cash paid to Ravi town petty cash payment.	ards	1,500.00
Ву	Site Maintenance A/c	Cash Payment CF	P\17 Being cash paid towards purchase of Tea cups and w glasses for site.	rater	720.00
Ву	Telephone Charges	Cash Payment CF	°\18 Being cash paid towards recharge of 65267423.		500.00
В	y Closing Balance			10,35,678.00	13,010.00 10,22,668.00
	y Ciochig Zalanco			10,35,678.00	10,35,678.00
30-8-2011 ⊺	Opening Balance	Vch Type Vch No).	10,22,668.00	
30-8-2011 By	Misc Expenses	Cash Payment C	P\1 Being cash paid to Addl. Metropolitin towards process of sumons.	ing	250.00
Ву	Laxmikanth Salary Account	Cash Payment C	P\2 Being cash paid to Laxmikan towards salary advance.	nth	2,500.00
Ву	Telephone Charges	Cash Payment C	P\3 Being cash paid to Nagarjun towards modem bill.	а	300.00
Ву	Vehicle Maintenance	Cash Payment C	P\4 Being cash paid to Nagarjur		1,200.00
Ву	1C - 304 Amit Bakshi	Cash Payment C	towards vehicle maintenance P\5 Being cash paid to AAO ER 311 towards elec charges 1 -304-103-308-104-206-5708 -6868	O <i>c</i>	925.00
Ву	Consultancy	Cash Payment C	P\6 Being cash paid towards consultancy charges for 1st	qtr.	500.00
В	y Closing Balance			10,22,668.00	5,675.00 10,16,993.00
	y Closing Balance			10,22,668.00	10,22,668.00
2-9-2011 [⊤]	Opening Balance	Vch Type Vch No) .	10,16,993.00	
2-9-2011 By	Anil Petty Cash Account	Cash Payment C	P\1 Being cash paid to Anil towa on account for repairingof machine.	rds	3,400.00
Ву	Advertisement Charges	Cash Payment C	P\2 Being cash paid towards advertisement charges in Til of India.	mes	300.00
Ву	Advertisement Charges	Cash Payment C	P\3 Being cash paid towards advertisement charges in Til of India.	mes	300.00
Ву	Krishna Car on Account	Cash Payment C	P\4 Being cash paid to krishna	-1	500.00
Ву	Cement	Cash Payment C	towards on account for Dies P\5 Being cash paid towards purchase of cement.	5 1.	1,850.00
Ву	Hardware Material	Cash Payment C	P\6 Being cash paid towards purchase of fishers.		25.00
В	By Closing Balance			10,16,993.00	6,375.00 10,10,618.00
٥	,			10,16,993.00	

Date Particulars	Cheque No Vch Typ	e Vch No.	Narration	Debit	Page 24 Credit
5-9-2011 To Opening Balance	Vch Type	Vch No.		10,10,618.00	
5-9-2011 By Printing and Stationery		yment CP\1	Being cash paid towards photographs,		90.00
By Courier and Postage	Cash Pa	yment CP\2	Being cash paid towards postal charges.		50.00
To Purshotham Petty Cas	h A/c Cash Re	eceipt CR\1	Being cash received from Purshotham towards on account.	1,875.00	
By Akshay Hire Charges	Cash Pa	yment CP\3	Being cash paid to Akshay towards hire charges payment.		544.00
By Ramakrishna Hire Cha	rges Cash Pa	yment CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,089.00
By Closing Balance			-	10,12,493.00	1,773.00 10,10,720.00
-,			- -	10,12,493.00	
6-9-2011 To Opening Balance	Vch Type	Vch No.		10,10,720.00	
6-9-2011 To HDFC Bank	025265 Contra	a CO\1	Ch. No. :025265 Being cash drawn from bank.	15,000.00	
By Telephone Charges	Cash Pa	yment CP\1	Being cash paid to Tata Teleservices towards recharge for 64537111		1,000.00
			=	10,25,720.00	1,000.00
By Closing Balance			-	10,25,720.00	10,24,720.00 10,25,720.00
7-9-2011 To Opening Balance	Vch Type	Vch No.	=	10,24,720.00	· ·
7-9-2011 By Advertisement Charge		yment CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
By Closing Balance			-	10,24,720.00	1,940.00 10,22,780.00
I0-9-2011 To Opening Balance	Vch Type	Vch No.	-	10,22,780.00	10,24,720.00
0-9-2011 By Site Maintenance A/c			Being cash paid to Hanuma	10,22,760.00	200.00
By Misc Expenses	Cash Pa	yment CP\2	towards incidental charges. Being cash paid to APCPDCL		100.00
By Misc Expenses	Cash Pa	yment CP\3	towards meter transfer 3C 403 Being cash paid towards notary		70.00
By Computer Repairs and Mair	itenance Cash Pa	yment CP\4	meter transfer 3C 403 Being cash paid to 24 Mantra		2,450.00
, , ,		•	Technologies towards purchase		•
By Legal Expenses	Cash Pa	yment CP\5	of motherboard for mkt system. Being cash paid towards		200.00
By Ramakrishna Hire Cha	rges Cash Pa	yment CP\6	purchase of stamp paper. Being cash paid to Ramakrishna		1,633.00
By Akshay Hire Charges	Cash Pa	yment CP\7	towrads hire charges. Being cash paid to Akshay		953.00
By Courier and Postage	Cash Pa	yment CP\8	towards hire charges payment. Being cash paid towards purchase of post cards.		50.00
By Courier and Postage	Cash Pa	yment CP\9	Being cash paid towards regd post charges.		50.00
			. •		
By Closing Balance			-	10,22,780.00	5,706.00 10,17,074.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 25 Credit
12.0.2011 To Opening Balance	Vah Tura Vah	No		10 17 074 00	
13-9-2011 To Opening Balance	Vch Type Vch		Poing each poid towards	10,17,074.00	400.00
13-9-2011 By Misc Expenses	Cash Payment	CP(I	Being cash paid towards purchase of stamp paper for meter transfer.		100.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to to Purshotham towards vehicle		1,200.00
To Ravi Petty Cash	Cash Receipt	CR\1	maintenance. Being cash received from Ravi towards on account.	350.00	
By Closing Balance				10,17,424.00	1,300.00 10,16,124.00
by Glosling Balance				10,17,424.00	
16-9-2011 ^{To} Opening Balance	Vch Type Vch	No.		10,16,124.00	
6-9-2011 By Advertisement Charges			Being cash paid to Eenadu	, ,	1,570.00
,	•		Classifieds towards advertisement charges.		,
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards xerox		550.00
By Advertisement Charges	Cash Payment	CP\3	charges. Being cash paid towards advertisement charges in Times of India,		300.00
				10,16,124.00	2,420.00
By Closing Balance					10,13,704.00
				10,16,124.00	10,16,124.00
I7-9-2011 To Opening Balance	Vch Type Vch			10,13,704.00	
7-9-2011 By Hardware Material	Cash Payment	CP\1	Being cash paid towards purchase of fishers.		30.00
By Hardware Material	Cash Payment	CP\2	Being cash paid towards purchase of marble cutting blade.		60.00
By Site Maintenance A/c	Cash Payment	CP\3	Being cash paid towards		80.08
By Sundry Purchases	Cash Payment	CP\4	purchase of bulbs. Being cash paid towards purchase of coconut oil.		12.00
By Hardware Material	Cash Payment	CP\5	Being cash paid towards		18.00
By Ramakrishna Hire Charges	Cash Payment	CP\6	purchase of screws. Being cash paid to Ramakrishna towards hire charges.	,	1,498.00
By Akshay Hire Charges	Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.		1,021.00
D. 01 1 D.				10,13,704.00	2,719.00
By Closing Balance				10,13,704.00	10,10,985.00 10,13,704.00
19-9-2011 ⊺o Opening Balance	Vch Type Vch	No.		10,10,985.00	
19-9-2011 By Courier and Postage	• •	CP\1	Being cash paid towards regd post charges.		700.00
				10,10,985.00	700.00
By Closing Balance				10,10,985.00	10,10,285.00 10,10,985.00
20-9-2011 ⊺o Opening Balance	Vch Type Vch	No.		10,10,285.00	
20-9-2011 To HDFC Bank	025266 Contra		Ch. No. :025266 Being cash drawn from bank.	10,000.00	
Comind O				10 20 205 02	
Carried Over				10,20,285.00	

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Cred
	Brought Forward				10,20,285.00	
9-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	200.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash	240.00	
				-	10,20,725.00	
В	y Closing Balance			=	10,20,725.00	10,20,725.0 10,20,725.0
I0-2011 T	o Opening Balance	Vch Type Vcl	h No.	-	10,20,725.00	,,
	Advertisement Charges	- · ·		Being cash paid towards	10,20,120.00	1,570.0
	-	•		advertisement charges in eenadu classified.		1,070.0
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classified.		1,920.0
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classified.		1,390.0
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\4	Being cash paid to Praveen towards on account for Kesoram Sunderlal.		1,000.0
Ву	Courier and Postage	Cash Payment	CP\5	Being cash paid towrads regd post charges.		25.0
Ву	Misc Expenses	Cash Payment	CP\6	Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.		100.0
Ву	Site Maintenance A/c	Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.		925.0
Ву	Site Maintenance A/c	Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill for Apr to Aug11		925.0
Ву	Site Maintenance A/c	Cash Payment	CP\9	Being cash paid towards purchase of cleaning material		50.0
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of M Seal.		20.0
Ву	Sundry Purchases	Cash Payment	CP\11	Being cash paid towards purchase of fevicol etc.		220.0
Ву	Telephone Charges	Cash Payment	CP\12	Being cash paid to Tata Teleservices towards modem bill for924625873		550.0
Ву	Akshay Hire Charges	Cash Payment	CP\13	Being cash paid to Akshay towrds hire charges payment.		885.0
Ву	Ramakrishna Hire Charges	·		Being cash paid to Ramakrishna towrds hire charges payment.		1,633.0
Ву	Courier and Postage	·		Being cash paid to Ramakrishna towrds hire charges payment.		712.0
Ву	Telephone Charges	•		Being cash paid to Nagarjuna towards modem bill for Sep11.		300.0
Ву	Computer Repairs and Maintenance	Cash Payment	CP\17	Being cash paid towards purchase of Router.		1,300.0
Ву	Advertisement Charges	Cash Payment	CP\18	Being cash paid towards advertisement charges for Times of India.		300.0
Ву	Advertisement Charges	Cash Payment	CP\19	Being cash paid towards advertisement charges in Sakshi.		1,920.0
	Carried Over			-	10,20,725.00	15,745.0

Date Partic	011 to 31-Mar-2012 culars	Cheque No Vch Type	e Vch	n No.	Narration	Debit	Page 27 Credi
Br	ought Forward	,,				10,20,725.00	15,745.00
1-10-2011 By Convey	/ance	Cash Pay	ment	CP\20	Being cash paid to shakeer		50.00
By Adverti	isement Charges	Cash Pay	ment	CP\21	towards lunch allowance. Being cash paid to Murali towards paper inserts.		625.00
Ву СІ	osing Balance					10,20,725.00	16,420.00 10,04,305.00
						10,20,725.00	10,20,725.00
3-10-2011 To Open	_	Vch Type	Vcl	h No.		10,04,305.00	
3-10-2011 By Cemen	t	Cash Pay	ment	CP\1	Being cash paid towards purchase of cement includiong auto charges.		1,200.00
By Convey	yance	Cash Pay	ment	CP\2	Being cash paid to Manoj towards conveyance.		990.00
By Adverti	sement Charges	Cash Pay	ment	CP\3	Being cash paid to Murali towards paper inserts,		562.00
By Ramak	rishna Hire Charges	Cash Pay	ment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,770.00
By Akshay	Hire Charges	Cash Pay	ment	CP\5	Being cash paid to Akshay towards hire charges payment.		1,633.00
By Teleph o	one Charges	Cash Pay	ment	CP\6	Being cash paid towards telephone charges for 65267423.		750.00
By Teleph	one Charges	Cash Pay	ment	CP\7	Being cash paid towards telephone charges for 64537111		1,000.00
By Printing	g and Stationery	Cash Pay	ment	CP\8	Being cash paid towards xerox charges,		120.00
Ву СІ	osing Balance					10,04,305.00	8,025.00 9,96,280.00
_,						10,04,305.00	
4-10-2011 To Open	ing Balance	Vch Type	Vcl	h No.		9,96,280.00	
4-10-2011 By Compute	er Repairs and Maintenance	Cash Pay	ment	CP\1	Being cash paid towards purchase of ups battery.		800.00
By CI	osing Balance					9,96,280.00	800.00 9,95,480.00
Σ, Ο.	coming Buildings					9,96,280.00	9,96,280.00
5-10-2011 To Open	ing Balance	Vch Type	Vcl	h No.		9,95,480.00	
5-10-2011 By Adverti	isement Charges	Cash Pay	ment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
By Adverti	isement Charges	Cash Pay	ment	CP\2	Being cash paid towards advertisement charges in Saksh classifieds.	i	1,920.00
D						9,95,480.00	3,860.00
By CI	osing Balance					9,95,480.00	9,91,620.00 9,95,480.00
7-10-2011 To Open	ing Balance	Vch Type	Vcl	h No.		9,91,620.00	
7-10-2011 By Adverti	=				Being cash paid to Murali towards paper inserts.	-,,	562.00
Ву С І	osing Balance					9,91,620.00	562.00 9,91,058.00
= ,	J					9,91,620.00	9,91,620.00

	Cheque No	Vch Type	Vch	No.	Narration	Debit	Credit
10-10-2011 To Opening Balance	V	ch Type	Vch			9,91,058.00	
10-10-2011 By Conveyance		Cash Payr			Being cash paid to Srinivas towards conveyance.		300.00
By Conveyance		Cash Payr			Being cash paid to Navneetha towards conveyance.		640.00
By Conveyance		Cash Payr			Being cash paid to Srinivas towards conveyance.		100.00
By Akshay Hire Charges		Cash Payr			Being cash paid to Akshay towards hirecharges payment.		1,089.00
By Ramakrishna Hire Ch	narges	Cash Payr	ment	CP\5	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
By Closing Balance	e				-	9,91,058.00	3,490.00 9,87,568.00
-,						9,91,058.00	9,91,058.00
I3-10-2011 To Opening Balance	V	ch Type	Vch	No.		9,87,568.00	
3-10-2011 By Advertisement Charg			ment	CP\1	Being cash paid towards advertisement charges in Sakshi.	, ,	1,320.00
By Advertisement Charg	ges	Cash Payr	ment	CP\2	Being cash paid towards advertisement charges in Eenadu		1,840.00
By Conveyance		Cash Payr	ment	CP\3	Being cash paid to Navneetha towards conveyance.		500.00
By Closing Balance	e					9,87,568.00	3,660.00 9,83,908.00
					-	9,87,568.00	9,87,568.00
17-10-2011 To Opening Balance	V	ch Type	Vch	No.		9,83,908.00	
7-10-2011 To HDFC Bank	02526	7 Contra		CO\1	Ch. No. :025267 Being cash drawn from bank.	35,000.00	
					-	10,18,908.00	
By Closing Balance	е				-	10,18,908.00	10,18,908.00
					-	10,10,300.00	10,10,300.00
9.40.2044 To Opening Polemes	V	ah Tuma	\/ab	Na		40.40.000.00	
· ·	V	ch Type	Vch		Roing cash naid towards	10,18,908.00	90.00
8-10-2011 By Sundry Purchases		Cash Payr	ment	CP\1	Being cash paid towards purchase of bulbs.	10,18,908.00	90.00
• •			ment	CP\1 CP\2	purchase of bulbs. Being cash paid towards purchase of stationery.	10,18,908.00	90.00 100.00
8-10-2011 By Sundry Purchases		Cash Payr	ment ment	CP\1 CP\2	purchase of bulbs. Being cash paid towards	10,18,908.00	
8-10-2011 By Sundry Purchases By Printing and Statione	ery	Cash Payr	ment ment ment	CP\1 CP\2 CP\3 CP\4	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses.	10,18,908.00	100.00
8-10-2011 By Sundry Purchases By Printing and Statione By Telephone Charges	ery	Cash Payr Cash Payr Cash Payr	ment ment ment ment	CP\1 CP\2 CP\3 CP\4	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea	10,18,908.00	100.00 300.00
8-10-2011 By Sundry Purchases By Printing and Statione By Telephone Charges By Site Maintenance A/o	ery	Cash Payr Cash Payr Cash Payr Cash Payr	ment ment ment ment ment	CP\1 CP\2 CP\3 CP\4 CP\5	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses. Being cash paid towards	10,18,908.00	100.00 300.00 30.00
8-10-2011 By Sundry Purchases By Printing and Statione By Telephone Charges By Site Maintenance A/o By Sundry Purchases	ery	Cash Payr Cash Payr Cash Payr Cash Payr	ment ment ment ment ment	CP\1 CP\2 CP\3 CP\4 CP\5 CP\6	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses. Being cash paid towards purchase of rubber for genset. Being cash paid towards	10,18,908.00	100.00 300.00 30.00 210.00
8-10-2011 By Sundry Purchases By Printing and Statione By Telephone Charges By Site Maintenance A/o By Sundry Purchases By Sundry Purchases	ery c uses - Site	Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr	ment ment ment ment ment ment ment ment	CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses. Being cash paid towards purchase of rubber for genset. Being cash paid towards purchase of lugs and pvc tape. Being cash paid towards purchase of armed cable. Being cash paid to Elec dept. Being cash paid towards water	10,18,908.00	100.00 300.00 30.00 210.00 190.00
By Sundry Purchases By Printing and Statione By Telephone Charges By Site Maintenance A/c By Sundry Purchases By Sundry Purchases By Sundry Purchases By Sundry Purchases By Miscellaneous Expense	ery c uses - Site	Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr	ment ment ment ment ment ment ment ment	CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7 CP\8 CP\9	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses. Being cash paid towards purchase of rubber for genset. Being cash paid towards purchase of lugs and pvc tape. Being cash paid towards purchase of armed cable. Being cash paid to Elec dept. Being cash paid towards water bottle chaarges. Being cash paid towards	10,18,908.00	100.00 300.00 30.00 210.00 190.00 215.00
By Telephone Charges By Site Maintenance A/o By Sundry Purchases By Sundry Purchases By Sundry Purchases By Miscellaneous Expenses By Site Maintenance A/o	ery c uses - Site	Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr Cash Payr	ment ment ment ment ment ment ment ment	CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7 CP\8 CP\9	purchase of bulbs. Being cash paid towards purchase of stationery. Being cash paid towards recharge of 65267423. Being cash paid towards tea powder expenses. Being cash paid towards purchase of rubber for genset. Being cash paid towards purchase of lugs and pvc tape. Being cash paid towards purchase of armed cable. Being cash paid to Elec dept. Being cash paid towards water bottle chaarges.	10,18,908.00	100.00 300.00 30.00 210.00 190.00 215.00 200.00 100.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 29 Credit
	Brought Forward				10,18,908.00	2,945.00
18-10-2011 By	Community Development	Cash Payment	CP\12	Being cash paid towards donation for dussera and diwali.		1,250.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\13	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
Ву	Akshay Hire Charges	Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		817.00
Ву	Navanitha Salary A/c	Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.		1,000.00
Ву	Advertisement Charges	Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		625.00
Ву	Conveyance	Cash Payment	CP\17	Being cash paid to Marthand towards petrol conveance.		100.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\18	Being cash paid to Praveen towards petro card deposit.		1,000.00
Ву	Office Maintenance Exp	Cash Payment	CP\19	Being cash paid towards purchase of wireless and cardreader.		1,050.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\20	Being cash paid to Srinivas Yadav towards regd post.		100.00
Е	By Closing Balance				10,18,908.00	10,520.00 10,08,388.00
_	.,				10,18,908.00	
19-10-2011 T	Opening Balance	Vch Type Vch	n No.		10,08,388.00	
19-10-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds		1,880.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI classifieds		300.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid towards lunch expenses for PRaveen Pathak		100.00
_					10,08,388.00	2,280.00
E	By Closing Balance				10,08,388.00	10,06,108.00 10,08,388.00
21-10-2011 T	Ō Opening Balance	Vch Type Vch	n No.		10,06,108.00	
	Vishnu Murthy- D502.			Being cheque received from Vishnumurthy towards booking amount R.no2140.	25,000.00	
-) OL 1 D I			•	10,31,108.00	40.04.400.00
E	By Closing Balance				10,31,108.00	10,31,108.00 10,31,108.00
22-10-2011 T	Ō Opening Balance	Vch Type Vch	n No.	•	10,31,108.00	· ·
	HDFC Bank	Contra		Being cash deposited in bank.	-,- ,	25,000.00
Ву	Incentives	Cash Payment	CP\1	Being cash paid to Ravi towards incentive.		732.00
Ву	Incentives	Cash Payment	CP\2	Being cash paid to Purshotham towards incentive.		519.00
Ву	Incentives	Cash Payment	CP\3	Being cash paid to Roopa		1,247.00
Ву	Incentives	Cash Payment	CP\4	towards incentive. Being cash paid to Praveen babu towards incentive.		245.00
Ву	Incentives	Cash Payment	CP\5	Being cash paid to Laxmikanth towards incentive.		553.00
	Carried Over				10,31,108.00	28,296.00

Cash Book : 1-Apr-2011 to 31- Date Particulars		Cheque No Vch Type Vch	n No.	Narration	Debit	Page 30 Credit
Brought Fo	rward				10,31,108.00	28,296.00
22-10-2011 By Incentives		Cash Payment	CP\6	Being cash paid to Manoj Kumar towards incentive.		357.00
By Office Maintena	nce Exp	Cash Payment	CP\7	Being cash paid towards sweets for Diwali.		3,125.00
By Advertisement	Charges	Cash Payment	CP\8	Being cash paid to Murali towards ppaper inserts.		618.00
By Ramakrishna H	ire Charges	Cash Payment	CP\9	Being cash paid to Ramakrishna towards hire charges.	ì	1,769.00
By Akshay Hire Ch	arges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges.		952.00
By Telephone Cha	rges	Cash Payment	CP\11	Being cash paid towards recharge for 65267423.		300.00
By Closing B a	alance			-	10,31,108.00	35,417.00 9,95,691.00
				- -	10,31,108.00	10,31,108.00
4-10-2011 ⊺o Opening Bala	nce	Vch Type Vc	h No.		9,95,691.00	
4-10-2011 To HDFC Bank		025268 Contra	CO\1	Ch No :025268 Being cash drawn from bank.	25,000.00	
D				-	10,20,691.00	40.00.004.00
By Closing Ba	alance			-	10,20,691.00	10,20,691.00 10,20,691.00
8-10-2011 To Opening Bala	nce	Vch Type Vc	h No.		10,20,691.00	
8-10-2011 By Printing and St a			CP\1	Being cash paid towards AO size foam boards.		504.00
By Courier and Pos	stage	Cash Payment	CP\2	Being cash paid towards courier charges.		400.00
By Advertisement	Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu.		1,840.00
By Advertisement	Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi		1,440.00
By Courier and Pos	stage	Cash Payment	CP\5	Being cash paid towards regd post,		50.00
By Courier and Pos	stage	Cash Payment	CP\6	Being cash paid towards courier charges.		400.00
By Telephone Cha	rges	Cash Payment	CP\7	Being cash paid to Nagarjuna towards modem bill.		300.00
To Srinivas Yadav	Petty Cash	Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,	100.00	
By Conveyance		Cash Payment	CP\8	Being cash paid to Nagarjuna towards conveyance.		100.00
By Closing B a	alance				10,20,791.00	5,034.00 10,15,757.00
, •					10,20,791.00	10,20,791.00
9-10-2011 To Opening Bala	nce	Vch Type Vc	h No.		10,15,757.00	
9-10-2011 By Laxmikanth Sal	ary Account	Cash Payment		Being cash paid to Laxmikanth towards salary advance.		300.00
By Akshay Hire Ch	arges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.		408.00
Coming Out	or.				10.15.757.00	708.00
Carried Ove	51			-	10,15,757.00	708.00

Credit	Debit	Narration	No.	eque No Vch Type Vch	articulars	Date Pa
708.00	10,15,757.00				Brought Forward	
1,089.00	1	Being cash paid to Ramakrishna towards hire charges.		Cash Payment	nakrishna Hire Charges	9-10-2011 By Ram
10,13,960.00	10,15,757.00				Closing Balance	Ву
10,15,757.00	10,15,757.00					
	10,13,960.00			Vch Type Vch	pening Balance	=
200.00		Being cash paid towards EC Expenses for B503 Vijayalakshmi.		Cash Payment	argavi Developers	1-10-2011 By Bha
200.00		Being cash paid towards EC Expenses for3		. Cash Payment	argavi Developers	By Bha
100.00		Being cash paid to Marthand towards petrol charges.	CP\3	Cash Payment	nveyance	By Con
10,13,460.00	10,13,960.00				Closing Balance	Ву
10,13,960.00	10,13,960.00					
	10,13,460.00		No.	Vch Type Vch	pening Balance	-11-2011 To O p
504.00)	Being cash paid towards A1 size foam borads.		Cash Payment	nting and Stationery	-11-2011 By Prin
10,12,956.00	10,13,460.00				Closing Balance	Ву
10,13,460.00	10,13,460.00					
	10,12,956.00			Vch Type Vch	pening Balance	=
500.00		Being cash paid towards recharge of 64537111.		Cash Payment	ephone Charges	-11-2011 By Tele
1,000.00		Being cash paid towards recharge of 65267423.	CP\2	Cash Payment	ephone Charges	By Tele
	10,12,956.00					
10,11,456.00 10,12,956.00	10 12 056 00				Closing Balance	Ву
10,12,930.00				.		44 0044 T - 0
2,190.00	10,11,456.00 i	Being cash paid towards advertisement charges in Saksh classifieds,	CP\1	Vch Type Vch Cash Payment	pening Balance vertisement Charges	-
2,190.00 10,09,266.00	10,11,456.00				Closing Balance	Ву
10,11,456.00	10,11,456.00				-	
	10,09,266.00		No.	Vch Type Vch	pening Balance	-11-2011 To O p
1,200.00		Being cash paid towards stamp papers.		Cash Payment	al Expenses	-11-2011 By Leg a
501.00		Being cash paid to Naveena towards incentive.,	CP\2	Cash Payment	entives	By Ince
600.00		Being cash paid towards stamp papers.	CP\3	Cash Payment	argavi Developers	By Bha
2,301.00 10,06,965.00	10,09,266.00				Closing Balance	Ву
	10,09,266.00				-	

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Ohamia Na V	ah Tuna M	ah Na	Novvotion	Dabit	Page 32
Date Particulars	Cheque No V	cn rype v	CH INO.	Narration	Debit	Credit
10-11-2011 ⊺ ○ Opening Balance	Vch	Туре V	ch No.		10,06,965.00	
10-11-2011 To HDFC Bank	025269	Contra	CO\1	Ch No :025269 Being cash	15,000.00	
By Ramakrishna Hire Charges		Cash Payme	nt CP\1	drawn from bank. Being cash paid to Ramakrishna towards hire charges.		544.00
By D-501 Smita Joseph		Cash Payme	nt CP\2	Being cash paid towards EC Exp forD 501 Smita.		200.00
By Legal Expenses		Cash Payme	nt CP\3	Being cash paid towards EC Exp forD 502 Vishnu.	1	200.00
By Site Maintenance A/c		Cash Payme	nt CP\4	Being cash paid to APCPDCL		3,000.00
By Advertisement Charges		Cash Payme	nt CP\5	towards 3phase meter Being cash paid towards advertisement charges DC classifieds		1,940.00
By Consultancy		Cash Paymei	nt CP\6	Being cash paid to Sasi Kumar towards etds returns.		750.00
By Computer Repairs and Maintenance		Cash Payme	nt CP\7	Being cash paid towards purchase of keyboard.		200.00
Dy Clasing Release				-	10,21,965.00	6,834.00
By Closing Balance				- -	10,21,965.00	10,15,131.00 10,21,965.00
12-11-2011 ⊺ ○ Opening Balance	Vch	Type V	ch No.		10,15,131.00	
12-11-2011 By Ramakrishna Hire Charges		Cash Payme	nt CP\1	Being cash paid to Ramakrishna towards hire charges.		1,361.00
By Closing Balance				-	10,15,131.00	1,361.00 10,13,770.00
by Closing Balance				- -	10,15,131.00	
14-11-2011 To Opening Balance	Vch	Type V	ch No.		10,13,770.00	
14-11-2011 To HDFC Bank	025270	Contra	CO\1	Ch. No. :025270 Being cash drawn from bank,.	15,000.00	
By Printing and Stationery		Cash Payme	nt CP\1	Being cash paid towards lease sale stickers printing.		200.00
By Advertisement Charges		Cash Payme	nt CP∖2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
D. O D.				-	10,28,770.00	2,040.00
By Closing Balance				-	10,28,770.00	10,26,730.00
19-11-2011 ⊺o Opening Balance	Vch	Type V	ch No.	-	10,26,730.00	
19-11-2011 By Prabhakar Reddy Petty Cash		Cash Paymei	nt CP\1	Being cash paid to Prabhakar Reddy towards petty cash		68,750.00
By Ramakrishna Hire Charges		Cash Payme	nt CP\2	account. Being cash paid to Ramakrishna towards hire charges.		1,497.00
By Closing Balance				-	10,26,730.00	70,247.00 9,56,483.00
				-	10,26,730.00	10,26,730.00
21-11-2011 To Opening Balance		71	ch No.	Deiron and maid to Obalana	9,56,483.00	50.00
21-11-2011 By Vehicle Maintenance		Cash Paymei	nt CP\1	Being cash paid to Shakeer towards vehicle maintenance.		50.00
Carried Over				-	9,56,483.00	50.00
-				-	. ,	

Carried Over

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward				9,56,483.00	50.00
21-11-2011 By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards photographs.		290.00
By Closing Balance			-	9,56,483.00	340.00 9,56,143.00
, ,			_	9,56,483.00	9,56,483.00
23-11-2011 To Opening Balance	Vch Type Vch	No.		9,56,143.00	
3-11-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges for TOI.		300.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		500.00
			-	9,56,143.00	800.00
By Closing Balance			-	9,56,143.00	9,55,343.00 9,56,143.00
444 0044 T. O D. I	V I T V-b	NI-	=		9,50,145.00
4-11-2011 To Opening Balance	Vch Type Vch		Paina anah maid ta Murali	9,55,343.00	750.00
4-11-2011 By Murali On Account	Cash Payment	CP\I	Being cash paid to Murali towards onaccount for choclates.		750.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid o XIth Addl metropolitin towards processing charges for sending sumons.		500.00
By Repairs & Maintenance	Cash Payment	CP\3	Being cash paid towards repairing of Bosch Aqatel machine.		3,352.00
			-	9,55,343.00	4,602.00
By Closing Balance			<u>-</u>	0.55.040.00	9,50,741.00
			=	9,55,343.00	9,55,343.00
8-11-2011 To Opening Balance	Vch Type Vch			9,50,741.00	
3-11-2011 To HDFC Bank	025271 Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.	75,000.00	
By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,906.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		1,125.00
By Closing Balance			-	10,25,741.00	3,031.00 10,22,710.00
			-	10,25,741.00	10,25,741.00
9-11-2011 ⊺○ Opening Balance	Vch Type Vch	No.		10,22,710.00	
9-11-2011 To Anil Petty Cash Account	Cash Receipt	CR\1	Being cash received from Anil towards petty cash .	3,400.00	
			-	10,26,110.00	
By Closing Balance			-	10,26,110.00	10,26,110.00
0.44.0044 T. O	Mah Torra Mah	NI-	=		10,20,110.00
0-11-2011 To Opening Balance	Vch Type Vch		Poing and poid towards	10,26,110.00	400.00
0-11-2011 By Advertisement Charges	Cash Payment	CP(I	Being cash paid towards advertisement charges in Times of India.		400.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid towards misc expenses for RDO Noc.		1,000.00

1,400.00

10,26,110.00

Credit	Debit	Narration	No.	Type Vch	Cheque No Vch	articulars	Pa	Dat
1,400.00	10,26,110.00					Brought Forward		
500.00		Being cash paid towards processing charges for court summons to KC Rajkumar.		n Payment	Cas	gal Expenses	By Leg a	30-11-2011
1,900.00	10,26,110.00					Olasina Balansa	Dv	
10,24,210.00	10,26,110.00					Closing Balance	Ву	
	10,24,210.00		No.	oe Vch	Vch Ty	pening Balance	То Ор	1-12-201
1,500.00		Being cash paid towards		Payment	Cas	ephone Charges	_	
1,000.00		recharge of 64537111. Being cash paid towards recharge of 65267423.	CP\2	Payment	Cas	ephone Charges	By Tele	
250.00		Being cash paid towards purchase of choclate boxes.	CP\3	Payment	Cas	es Promotions	By Sale	
2,750.00	10,24,210.00					0	D	
10,21,460.00	10,24,210.00					Closing Balance	Ву	
	10,21,460.00		No.	oe Vch	Vch Ty	pening Balance	To On	2-12-201
1,125.00	-, ,	Being cash paid towards paper	CP\1	Payment	-	vertisement Charges	_	
385.00		insert charges. Being cash paid towards lunch expenses.	CP\2	Payment	Cas	ff Welfare	By Staf f	
	750.00	Being cash received from Murali towards petty cash .	CR\1	h Receipt	Cas	rali On Account	o Mura	
1,510.00	10,22,210.00						_	
10,20,700.00	10,22,210.00					Closing Balance	Ву	
	10,20,700.00		No	oe Vch	Vch Ty	pening Balance	To On	3-12-201
1,361.00		Being cash paid to Ramakrishna towards hire charges payment.	CP\1		-	makrishna Hire Charges		
1,361.00	10,20,700.00							
10,19,339.00	10,20,700.00					Closing Balance	Ву	
10,20,100.00	10,19,339.00		No	oe Vch	Vch Ty	pening Balance	To On	4 12 201
250.00		Being cash paid towards fixing o flex.	CP\1		-	c Expenses	-	
250.00	10,19,339.00							
10,19,089.00	10 10 220 00					Closing Balance	Ву	
10,19,339.00	10,19,339.00		NI.	\/. -			T. 6	E 40 004
100.00	10,19,089.00	Being cash paid towards petrol		oe Vch Payment	Vch Ty	pening Balance rol Expenses	-	
1,000.00		charges to Marthand. Being cash paid towards tuff	CP\2	Payment		nting and Stationery	-	0-12-2011
		bond for plastering of flex.						
1,100.00 10,17,989.00	10,19,089.00					Closing Balance	Ву	
	10,19,089.00					-		

Cash Book : 1-Apr-2011 to 31-Mar-2012	Ohamus Na Mah Timas Mal M		Normatic -	B 1 **	Page 35
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7.40.0044 T. O	V I T V-1 N-1			40.47.000.00	
7-12-2011 To Opening Balance	Vch Type Vch No			10,17,989.00	
7-12-2011 By Advertisement Charges	Cash Payment C	advert	cash paid towards isement charges in lu classifieds.		1,840.00
By Closing Balance				10,17,989.00	1,840.00 10,16,149.00
				10,17,989.00	10,17,989.00
0-12-2011 To Opening Balance	Vch Type Vch No			10,16,149.00	
0-12-2011 To HDFC Bank	<i>025272</i> Contra C		o. :025272 Being cash from bank,.	12,000.00	
By Ramakrishna Hire Charges	Cash Payment C		cash paid to Ramakrishna Is hire charges payment.	ì	1,906.00
By Advertisement Charges	Cash Payment C	P\2 Being inserts	cash paid towards paper		1,125.00
By Anjaiah Petty Cash	Cash Payment C		cash paid to Anjaiah Is on account for meter er.		5,000.00
D. O D.				10,28,149.00	8,031.00
By Closing Balance				10,28,149.00	10,20,118.00 10,28,149.00
3-12-2011 To Opening Balance	Vch Type Vch No			10,20,118.00	
3-12-2011 By Courier and Postage	Cash Payment C	P∖1 Being post.	cash paid towards regd		50.00
				10,20,118.00	50.00
By Closing Balance				10 20 118 00	10,20,068.00 10,20,118.00
0.40.0044 T. O D. I	V-l-T V-l-N-				10,20,110.00
6-12-2011 To Opening Balance	Vch Type Vch No			10,20,068.00	0.500.00
3-12-2011 By Staff Welfare	Cash Payment C		cash paid towards new elebration.		2,500.00
By Advertisement Charges	Cash Payment C		cash paid towards isement charges for saksh ïeds.	าi	2,190.00
By Community Development	Cash Payment C		cash paid towards on to AITUC.		625.00
By Printing and Stationery	Cash Payment C		cash oais towards xerox o	of	480.00
By Printing and Stationery	Cash Payment C		cash oais towards photos	S.	112.00
By Closing Balance				10,20,068.00	5,907.00 10,14,161.00
				10,20,068.00	10,20,068.00
7-12-2011 To Opening Balance	Vch Type Vch No			10,14,161.00	
7-12-2011 By Ramakrishna Hire Charges	Cash Payment C	Ramai	cash ppaid to krishna towards hire es payment.		1,633.00
By Closing Balance				10,14,161.00	1,633.00 10,12,528.00
-, g = alalie				10,14,161.00	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 36 Credit
l9-12-2011 To Opening Balance	Vch Type Vch			10,12,528.00	
19-12-2011 By Misc Expenses	Cash Payment	CP\1	Being cash paid to APCPDCL towards application for 3phase.		50.00
Du Olasius Balanas				10,12,528.00	50.00
By Closing Balance			-	10,12,528.00	10,12,478.00 10,12,528.00
20-12-2011 To Opening Balance	Vch Type Vch	No.	-	10,12,478.00	
0-12-2011 To HDFC Bank	025273 Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.	15,000.00	
By D- 501 Smita Joseph	Cash Payment	CP\1	Being cash paid towards reg		63,750.00
By D-501 Smita Joseph	Cash Payment	CP\2	expenses for the flat. Being cash paid towards doc reg expenses for the flat.		2,000.00
By D-501 Smita Joseph	Cash Payment	CP\3	Being cash paid towards doc reg		2,000.00
By D-501 Smita Joseph	Cash Payment	CP\4	expenses for the flat. Being cash paid towards EC expenses for the flat.		400.00
By D-501 Smita Joseph	Cash Payment	CP\5	Being cash paid towards cheque disbursement charges.		500.00
To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash.	68,750.00	
			-	10,96,228.00	68,650.00
By Closing Balance			-	10,96,228.00	10,27,578.00
21-12-2011 To Opening Balance	Vch Type Vch	No	-	10,27,578.00	,,
21-12-2011 By Advertisement Charges			Being cash paid towards advertisement charges in DC Classifieds.		1,920.00
D. O D.			-	10,27,578.00	1,920.00
By Closing Balance			-	10,27,578.00	10,25,658.00 10,27,578.00
22-12-2011 To Opening Balance	Vch Type Vch	No.	-	10,25,658.00	• •
22-12-2011 By Printing and Stationery	Cash Payment		Being cash paid towards printing of flex.		3,080.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards		76.00
By Miscellaneous Expenses - Site	Cash Payment	CP\3	purchase of bulbs/ Being cash paid towards purchase of room freshners.		90.00
By Printing and Stationery By Sales Promotions	Cash Payment Cash Payment		Being cash paid towards xerox. Being cash paid to Ravi Kumar towards kiosk activity.		10.00 100.00
			-	10,25,658.00	3,356.00
By Closing Balance			-	10,25,658.00	10,22,302.00 10,25,658.00
22 40 2044 To Oncorio y Balance	\/ab T; =	NI-	-		10,23,036.00
23-12-2011 To Opening Balance 23-12-2011 By Conveyance	Vch Type Vch Cash Payment		Being cash paid to Shakeer towards lunch conveyance.	10,22,302.00	160.00
Carried Over			-	10,22,302.00	160.00

23-12-2011 By Legal By C 24-12-2011 To Ope 24-12-2011 By Rama l By Aksha By Petrol	Closing Balance	Vch C	Type ash Payn ash Payn	Vch nent nent	No. CP\1 CP\2	Being cash paid towards purchase of stamp paper, Being cash paid to Ramakrishna towards hire charges payment. Being cash paid to Akshay towards hire charges payment. Being cash paid to Srinivas	10,22,302.00 10,22,302.00 10,22,302.00 10,20,942.00	1,200.00 1,360.00 10,20,942.00 10,22,302.00 1,634.00 408.00 409.00
By C 24-12-2011 To Ope 24-12-2011 By Ramal By Aksha By Petrol	Closing Balance ening Balance krishna Hire Charges ay Hire Charges I Expenses	Vch C	Type ash Payn ash Payn	Vch nent nent	No. CP\1 CP\2	purchase of stamp paper, Being cash paid to Ramakrishna towards hire charges payment. Being cash paid to Akshay towards hire charges payment.	10,22,302.00 10,20,942.00	1,360.00 10,20,942.00 10,22,302.00 1,634.00 408.00
24-12-2011 To Ope 24-12-2011 By Rama By Aksha By Petrol	ening Balance krishna Hire Charges ay Hire Charges I Expenses	C	ash Payn ash Payn	nent nent	CP\1 CP\2	towards hire charges payment. Being cash paid to Akshay towards hire charges payment.	10,22,302.00 10,20,942.00	10,20,942.00 10,22,302.00 1,634.00 408.00
24-12-2011 To Ope 24-12-2011 By Rama By Aksha By Petrol	ening Balance krishna Hire Charges ay Hire Charges I Expenses	C	ash Payn ash Payn	nent nent	CP\1 CP\2	towards hire charges payment. Being cash paid to Akshay towards hire charges payment.	10,20,942.00	1,634.00 408.00
24-12-2011 By Ramal By Aksha By Petrol	krishna Hire Charges ay Hire Charges I Expenses	C	ash Payn ash Payn	nent nent	CP\1 CP\2	towards hire charges payment. Being cash paid to Akshay towards hire charges payment.		408.00
24-12-2011 By Ramal By Aksha By Petrol	krishna Hire Charges ay Hire Charges I Expenses	C	ash Payn ash Payn	nent	CP\2	towards hire charges payment. Being cash paid to Akshay towards hire charges payment.		408.00
By Petrol	l Expenses		-			Being cash paid to Akshay towards hire charges payment.		
_	•	C	ash Payn	nent	CP\3			409.00
By C	Closing Balance					towards petrol conveyance.		
Ву С	Closing Balance					-	10,20,942.00	2,451.00
						-	10,20,942.00	10,18,491.00
07 40 0044 To Ome	uluu Dalamaa	Val	Т	\/ab	NI.	-		10,20,342.00
27-12-2011 To Ope 27-12-2011 To HDFC	_	Vch 025274 0		Vch		Ch. No. :025274 Being cash	10,18,491.00 15,000.00	
21-12-2011 TO HIDI C	, Dalik	023274	Joinna		0011	drawn from bank,.	13,000.00	
5						-	10,33,491.00	
By C	Closing Balance					-	10,33,491.00	10,33,491.00 10.33.491.00
	ning Balance	Vch	Туре	Vch	No.	•	10,33,491.00	
28-12-2011 By Cons u	-		• •			Being cash paid to Sasi Kumar towards ETDS revised 26Q (08 -09)	,,	250.00
D 4						, -	10,33,491.00	250.00
By C	Closing Balance					-	10,33,491.00	10,33,241.00
29-12-2011 To Ope	ning Ralance	Vch	Type	Vch	No	.	10,33,241.00	10,00,101100
-	rtisement Charges					Being cash paid towards	10,00,241.00	400.00
By Adver	rtisement Charges	C	ash Payn	nent		advertisement charges in TOI. Being cash paid towards advertisement charges in deccar chronicle.	า	1,880.00
						-	10,33,241.00	2,280.00
By C	Closing Balance					-	10,33,241.00	10,30,961.00 10,33,241.00
31-12-2011 To Ope	ning Balance	Vch	Туре	Vch	No.		10,30,961.00	
31-12-2011 By Telepi	hone Charges	C	ash Payn	nent		Being cash paid towards recharge for 64537111.		1,500.00
By Telepi	hone Charges	C	ash Payn	nent		Being cash paid towards		1,000.00
By Adver	rtisement Charges	C	ash Payn	nent		recharge for 65267423. Being cash paid to towards paper inserts.		1,125.00
D	Na sia a Bala					-	10,30,961.00	3,625.00
By C	Closing Balance					-	10,30,961.00	10,27,336.00 10,30,961.00

Page 38 Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	: 1-Apr-2011 to 31-Mar-2012 Particulars
0.04.1	200.0	. randion		o , p o	Oneque 110 ·	· Graduato
	10,27,336.00		No.	Type Vch	Vch	Opening Balance
	10,000.00	Ch. No. :025275 Being cash drawn from bank,.		3.	025275	HDFC Bank
1,633.00		Being cash paid towards hire charges to Ramakrishna	CP\1	Cash Payment		Ramakrishna Hire Charges
300.00		Being cash paid towardspurchase and storing of cooldrinks for new year event.	CP\2	Cash Payment		Sales Promotions
1,933.00 10,35,403.00	10,37,336.00	-				y Closing Balance
	10,37,336.00	=				,
	10,35,403.00		No.	Type Vch	Vch	Opening Balance
550.00		Being cash paid towards stamp paper charges for electrical meter transfer.		Cash Payment		Misc Expenses
660.00		Being cash paid towards purchase of tokens for new year event.		Cash Payment		Sales Promotions
1,210.00	10,35,403.00	-				
10,34,193.00	10,35,403.00	=				y Closing Balance
10,00,100.00	10,34,193.00	-	No	Type Vch	Vch	Opening Balance
590.00	10,54,195.00	Being cash paid towards		Cash Payment		Staff Welfare
2,190.00		purchase of sample sarees, Being cash paid towards advertisement charges for sakshi.		Cash Payment		Advertisement Charges
4,150.00		Being cash paid towards chairs, table carpet and other exp for new year event.	CP\3	Cash Payment		Sales Promotions
6,930.00 10,27,263.00 10,34,193.00	10,34,193.00	- - -				y Closing Balance
	10,27,263.00		No.	Type Vch	Vch	Opening Balance
	37,000.00	Ch. No. :373701 Being cash drawn from bank.	CO\1		373701	HDFC Bank
350.00		Being cash paid towards new year exp staff contribution		Cash Payment		P. Harry Daniel Salary A/c
350.00 10,63,913.00	10,64,263.00	-				y Closing Balance
	10,64,263.00	- -				,
	10,63,913.00		No.	Type Vch	Vch	Opening Balance
1,225.00		Being cash paid to Ramakrishna towards hirecharges payment,.	CP\1	Cash Payment		Ramakrishna Hire Charges
36,500.00		Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.	CP\2	Cash Payment		Prabhakar Reddy Petty Cash
350.00	f	Being cash paid towards fixing of hoarding.		Cash Payment		Misc Expenses
38,075.00 10,25,838.00	10,63,913.00	-				V Clasing Rolence
73 030 00		_				y Closing Balance

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
9-1-2012 To Opening Balance	Vch Type Vch No	D.	10,25,838.00	
9-1-2012 By Petrol Expenses	Cash Payment C	CP\1 Being cash paid towards petrol charges to Marthand.	,	100.00
By Closing Balance			10,25,838.00	10,25,738.00
				10,25,838.00
11-1-2012 To Opening Balance	Vch Type Vch No		10,25,738.00	
11-1-2012 By Conveyance	Cash Payment C	CP\1 Being cash paid to Ravi Kumal towards kiosk activity.	•	300.00
By Advertisement Charge	s Cash Payment C	CP\2 Being cash paid towards advertisement charges in TOI.		400.00
By Sales Promotions	Cash Payment C	CP\3 Being cash paid towards purchase of kites for sankrati festival.		4,750.00
To Bhargavi Developers	Cash Receipt C	CR\1 Being cash received from PAva Kumar D 103 towaards elec charges R.no	an 146.00)
By Sales Promotions	Cash Payment C	CP\4 Being cash paid towards purchase and storage of cooldrinks for new year.		3,939.00
D			10,25,884.00	
By Closing Balance			10,25,884.00	10,16,495.00 10,25,884.00
13-1-2012 To Opening Balance	Vch Type Vch No).	10,16,495.00	<u> </u>
13-1-2012 By Printing and Stationer	•••	CP\1 Being cash paid towards purchase of stickers.	, , , , , , , , , , , , , , , , , , ,	140.00
By Closing Balance			10,16,495.00	10,16,355.00
				10,16,495.00
14-1-2012 To Opening Balance	Vch Type Vch No		10,16,355.00	
l4-1-2012 By Ramakrishna Hire Cha	rges Cash Payment C	CP\1 Being cash paid towards hirecharges to ramakrishna.		1,906.00
By Closing Balance			10,16,355.00	1,906.00 10,14,449.00
by Closing Balance			10,16,355.00	10,16,355.00
18-1-2012 To Opening Balance	Vch Type Vch No) .	10,14,449.00	
18-1-2012 By Advertisement Charge		CP\1 Being cash paidtowards advertisement charges in eenadu classifieds	, ,	1,840.00
			10,14,449.00	
By Closing Balance			10 11 110 00	10,12,609.00 10,14,449.00
10 4 2040 To Ou suits a Delevis	\/ala T			10,14,449.00
19-1-2012 To Opening Balance 19-1-2012 By Misc Expenses	Vch Type Vch No Cash Payment C	D. CP\1 Being cash paid towards miscexp to IT dept.	10,12,609.00	300.00
By Clasing Ralanca		,	10,12,609.00	300.00
By Closing Balance			10 12 600 00	10,12,309.00 10,12,609.00

Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	Particulars	Date Pa
							-
	10,12,309.00			Type Vch		pening Balance	-
1,200.00)	Being cash paid towards EC Exp for D 502.		Cash Payment		502 Raja Ram	1-2012 By D-50
400.00)	Being cash paid towards EC Exp for D 502.		Cash Payment		502 Raja Ram	By D-50
200.00)	Being cash paid towards EC Exp for D 502.		Cash Payment		502 Raja Ram	Ву D-50
1,800.00	10,12,309.00	_					
10,10,509.00		=				Closing Balance	Ву
10,12,309.00	10,12,309.00	=					
	10,10,509.00		No.	Type Vch	Vch	pening Balance	-1-2012 To Op
200.00)	Being cash paid towards EC Exp for 3C 307 Murughan/		Cash Payment		argavi Developers	1-2012 By Bha
817.00		Being cash paid to Akshay towards hire charges payment.	CP\2	Cash Payment		shay Hire Charges	By Aks l
817.00		Being cash paid to Ramakrishna towards hire charges payment.		Cash Payment		makrishna Hire Charges	By Ram
1,834.00 10,08,675.00	10,10,509.00	-				Closing Balance	Ву
10,10,509.00	10,10,509.00	-				J	,
	10,08,675.00		No.	Type Vch	Vch	pening Balance	-1-2012 To On
450.00	10,00,01010	Being cash paid towards repaiting of switch.	CP\1			mputer Repairs and Maintenance	-
95,000.00		Being cash paid to Prabhakar Reddy towards reg exp for D 502.	CP\2	Cash Payment		abhakar Reddy Petty Cash	By Prat
1,880.00		Being cash paid towards advertisement charges in DC Classifieds.		Cash Payment		vertisement Charges	By Adv
1,000.00		Being cash paid to APCPDCL towards meter transfer.		Cash Payment		sc Expenses	By Misc
700.00		Being cash paid to Notary towards meter transfer.		Cash Payment		sc Expenses	By Misc
99,030.00	10,08,675.00	-					
9,09,645.00		=				Closing Balance	Ву
10,08,675.00	10,08,675.00	-					
	9,09,645.00		No.	Type Vch	Vch	pening Balance	- 1-2012 To O p
200.00		Being cash paid towards flag hoaisting expenses.		Cash Payment		aff Welfare	1-2012 By Staf f
200.00	9,09,645.00	-					
9,09,445.00		=				Closing Balance	Ву
9,09,645.00	9,09,645.00	-					
	9,09,445.00		No.	Type Vch	Vch	pening Balance	- 1-2012 To O p
162.00		Being cash paid towards petrol	CP\1	Cash Payment		nveyance	1-2012 By Con
1,250.00		exp for srinivas. Being cash paid towards paper inserts to Murali.		Cash Payment		vertisement Charges	By Adv
	1,25,000.00	Ch. No. :373702 Being cash drawn from bank.	CO\1	Contra	373702	FC Bank	To HDF
1,412.00 10,33,033.00	10,34,445.00	-				Closing Balance	Ву
		-					-,

	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 41 Credit
		•				
2-2-2012 To	Opening Balance	Vch Type Vch	No.		10,33,033.00	
2-2-2012 By R	amakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
Ву Т	elephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		800.00
Ву Т	elephone Charges	Cash Payment	CP\3	Being cash paid towards recharge for 64537111.		800.00
Ву L	egal Expenses	Cash Payment	CP\4	Being cash paid towards stamp paper charges.		120.00
Ву А	kshay Hire Charges	Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		544.00
Ву	Closing Balance				10,33,033.00	3,625.00 10,29,408.00
Бу	Closing Dalance			-	10,33,033.00	10,33,033.00
3-2-2012 To	Opening Balance	Vch Type Vch	No.	•	10,29,408.00	
	undry Purchases	Cash Payment		Being cash paid towards purchase of janata paste.	., .,	175.00
Ву S	undry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of axa blades.		20.00
Ву Е	lectrical Material	Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		20.00
Ву М	liscellaneous Expenses - Site	Cash Payment	CP\4	Being cash paid towards glass cutting charges.		80.00
Ву S	undry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of metal box and bends.		29.00
Ву	Closing Balance			-	10,29,408.00	324.00 10,29,084.00
Бу	Closing Balance				10,29,408.00	10,29,408.00
4-2-2012 To	Opening Balance	Vch Type Vch	No.		10,29,084.00	
-2-2012 To A	njaiah Petty Cash	Cash Receipt	CR\1	Being cash received from	5,000.00	
Ву А	njaiah Petty Cash	Cash Payment	CP\1	Anajaiah towards petty cash. Being cash paid towards on account for site exp,		2,000.00
Ву С	onveyance	Cash Payment	CP\2	Being cash paid to Marthand towards conveyance.		100.00
Ву Е	lectricity Charges	Cash Payment	CP\3	Being cash paid to APCPDCL sub engineer towards issue of 3phase meter.		5,000.00
Ву Е	lectrical Material	Cash Payment	CP\4	Being cash paid towards purchase of bulb.		126.00
Ву А	dvertisement Charges	Cash Payment	CP\5	Being cash paid towards advertisement charges in TOI.		400.00
Ву А	kshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		545.00
Ву	Closing Balance			-	10,34,084.00	8,171.00 10,25,913.00
-,	0.00g00			- -	10,34,084.00	10,34,084.00
6-2-2012 To	Opening Balance	Vch Type Vch	No.		10,25,913.00	
6-2-2012 By 3 0	C - 506 T. Sridhar	Cash Payment	CP\1	Being cash paid towards EC		400.00
Ву 3	C - 506 T. Sridhar	Cash Payment	CP\2	expenses. Being cash paid towards EC expenses.		1,200.00
	Carried Over			-	10,25,913.00	1,600.00

Carried Over

Credit	Debit	Narration	lo.	e Vch	No Vch Type	Chequ	Particulars	Date Pa
1,600.00	10,25,913.00					ard	Brought Forward	
2,380.00		Being cash paid to Universal Advertisers towards liminous stickers.		ment	Cash Pa	onery	nting and Stationery	-2-2012 By Pri n
513.00		Being cash paid towards purchase of plumbing material.	CP\4	ment	Cash Pay	nitary	ımbing and Sanitary	By Plu i
4,493.00 10,21,420.00 10,25,913.00	10,25,913.00 10,25,913.00	- -				nce	Closing Balance	Ву
	10,21,420.00	=	۱o.	Vch	Vch Type	e	pening Balance	- 2-2012 To O ı
40.00	,,	Being cash paid towards nut bolts.	CP\1				rdware Material	-
40.00	10,21,420.00	-					01	D
10,21,380.00 10,21,420.00	10,21,420.00	-				nce	Closing Balance	Ву
	10,21,380.00	=	۱o.	Vch	Vch Type	e	pening Balance	- 2-2012 To O ı
1,640.00	·, ,	Being cash paid towards advertisement charges in eenadu classifieds.	CP\1				vertisement Charge	-
20.00		Being cash paid to municipal personal towards misc exp.	CP\2	ment	Cash Pay	enses - Site	scellaneous Expense	By Mis e
36.00		Being cash paid towards	CP\3	ment	Cash Pay		ectrical Material	By Elec
400.00		purchase of insulation tapes. Being cash paid towards advertisement charges in TOI.	CP\4	ment	Cash Pay	arges	vertisement Charge	By Adv
	10,21,380.00	-					Clasing Balance	Dv
10,19,284.00 10,21,380.00	10,21,380.00	-				nce	Closing Balance	Ву
	10,19,284.00		10.	Vch	Vch Type	е	pening Balance	-2-2012 To O _l
170.00		Being cash paid towards luminous stickers.		ment	Cash Pay	onery	nting and Stationery	-2-2012 By Pri n
170.00 10,19,114.00	10,19,284.00	-				nce	Closing Balance	Ву
	10,19,284.00	-					Olooning Building	υ,
	10,19,114.00		10.	Vch	Vch Type	е	pening Balance	0-2-2012 To O _l
1,250.00		Being cash paid towards cricket expenses for staff.		ment	Cash Pay		aff Welfare	0-2-2012 By Stat
	10,19,114.00	-					01	D
10,17,864.00 10.19.114.00	10,19,114.00	-				nce	Closing Balance	Ву
	10,17,864.00	·	Jo.	Vch	Vch Type	e	pening Balance	1-2-2012 To O
,	609.00	Being cash received from Anajaiah towards petty cash.	CR\1				jaiah Petty Cash	-
1,361.00		Being cash paid to Ramakrishna towards hirecharges payment.	CP\1	ment	Cash Pay	Charges	makrishna Hire Cha	By Ran
817.00		Being cash paid to Akshay towards hirecharges payment.	CP\2	ment	Cash Pay	ges	shay Hire Charges	By Aks

2,178.00

10,18,473.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			10,18,473.00	2,178.00
11-2-2012 By Ramakrishna Hire Charges	Cash Payment CP\3	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
By Closing Balance		-	10,18,473.00	4,084.00 10,14,389.00
, ,		- -	10,18,473.00	
14-2-2012 ⊺o Opening Balance	Vch Type Vch No.		10,14,389.00	
14-2-2012 By Misc Expenses	Cash Payment CP\1	Being cash paid to MA & UD towards misc expenses.		50.00
		-	10,14,389.00	50.00
By Closing Balance		-	10,14,389.00	10,14,339.00 10,14,389.00
15-2-2012 To Opening Balance	Vch Type Vch No.	-	10,14,339.00	10,11,000100
15-2-2012 By Advertisement Charges	- · ·	Being cash paid towards advertisement charges in Eenadu classifieds.	10,14,000.00	1,640.00
By Closing Balance		- -	10,14,339.00	1,640.00 10,12,699.00
		=	10,14,339.00	10,14,339.00
20-2-2012 To Opening Balance	Vch Type Vch No.		10,12,699.00	
20-2-2012 By D-502 Raja Ram	Cash Payment CP\1	Being cash paid towards reg exp for the flat.		62,250.00
By D-502 Raja Ram	Cash Payment CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
By D-502 Raja Ram	Cash Payment CP\3	Being cash paid towards reg misc exp for the flat.		2,000.00
By D-502 Raja Ram	-	Being cash paid towards EC exp for the flat.		200.00
By D-502 Raja Ram	Cash Payment CP\5	Being cash paid towards VAT for the flat and bank charges.	•	27,900.00
To D-502 Raja Ram	Cash Receipt CR\1	Being cash received from Raja	186.00	
By Bhargavi Developers - Reg Expenses	Cash Payment CP\6	ram towards payment R.no2146. Being cash paid towards reg exp for Chitra Dulani 3C 509.		32,250.00
By Bhargavi Developers - Reg Expenses	Cash Payment CP\7	Being cash paid towards doc reg		2,000.00
By Bhargavi Developers - Reg Expenses	Cash Payment CP\8	exp for Chitra Dulani 3C 509. Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		2,000.00
By Bhargavi Developers - Reg Expenses	Cash Payment CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.		200.00
By Closing Balance		-	10,12,885.00	1,30,800.00 8,82,085.00
•		=	10,12,885.00	10,12,885.00
22-2-2012 To Opening Balance	Vch Type Vch No.		8,82,085.00	
22-2-2012 To HDFC Bank	373703 Contra CO\1	Ch. No. :373703 Being cash drawn from bank.	15,000.00	
By Courier and Postage	Cash Payment CP\1	Being cash paid towards regd post charges.		25.00
By Courier and Postage	Cash Payment CP\2	Being cash paid towards regd post charges.		57.00
Carried Over		-	8,97,085.00	82.00

Credi	Debit	Narration	No.	ch Type Vch	Cheque No V	articulars	ate Pa
82.00	8,97,085.00					Brought Forward	
2,190.00		Being cash paid towards advertisement charges in Sakshi classifieds,		Cash Payment		vertisement Charges	12 By Adv
2,272.00 8,94,813.00	8,97,085.00	-				Closing Balance	Ву
8,97,085.00	8,97,085.00						
	8,94,813.00		No.	Type Vch	Vch	pening Balance	012 To Op
1,200.00		Being cash paid towards stamp papers.		Cash Payment		gal Expenses	12 By Leg
1,200.00 8,93,613.00	8,94,813.00	_				Closing Balance	Ву
8,94,813.00	8,94,813.00	_				Closing Dalance	Бу
	8,93,613.00		No.	Type Vch	Vch	pening Balance	012 To O
562.00	.,,.	Being cash paid towards paper inserts expenses to Murali.	CP\1	Cash Payment		vertisement Charges	_
272.00		Being cash paid towards hire charges to Ramakrishna	CP\2	Cash Payment		makrishna Hire Charges	By Ran
834.00	8,93,613.00	-					
8,92,779.00	8,93,613.00	-				Closing Balance	Ву
8,93,613.00		_	NI.	T 1/-1-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		T .
55,000.00	8,92,779.00	Being cash paid towards reg exp		Type Vch Cash Payment		pening Balance Ibhakar Reddy Petty Cash	_
33,000.00		for Vijay kumar B503.		Casii Fayiileiii		bliakai Neudy Petty Casii	112 Dy Flai
	55,000.00	Ch. No. :373704 Being cash		Contra	373704	FC Bank	To HDF
25.00		drawn from bank. Being cash paid towards regd post.	CP\2	Cash Payment		urier and Postage	Ву Сои
55,025.00	9,47,779.00	=					
8,92,754.00	0 47 770 00	_				Closing Balance	Ву
9,47,779.00	9,47,779.00	=					-
4 000 0	8,92,754.00	Daire and and towards		Type Vch		pening Balance	-
1,000.00		Being cash paid towards purchase of processor.		Cash Payment		nputer Repairs and Maintenance	12 By Com
1,000.00 8,91,754.00	8,92,754.00					Closing Balance	Ву
8,92,754.00	8,92,754.00					Closing Bulance	L,
	8,91,754.00		No.	Type Vch	Vch	pening Balance	012 To Op
6,000.00		Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.		Cash Payment		argavi Developers	12 By Bha
6,000.00	8,91,754.00	_				Clasing Palanea	Ву
8,85,754.00						Closing Balance	Dy

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
2-3-2012 To Opening Balance	Vch Type Vch	No		8,85,754.00	
2-3-2012 By Advertisement Charges	* '		Being cash paid to Murali	0,03,734.00	562.00
, , ,			towards paper inserts.		002.00
D. O D.				8,85,754.00	562.00
By Closing Balance			_	8,85,754.00	8,85,192.00 8,85,754.00
-3-2012 To Opening Balance	Vch Type Vch	No.	-	8,85,192.00	
-3-2012 By Conveyance	Cash Payment	CP\1	Being cash paid towards petrol	, ,	172.00
By Misc Expenses	Cash Payment	CP\2	charges for feb12 to Srinivas. Being cash paid towards elec		250.00
	·		dept for complaints.		
By Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		48.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid towards		86.00
By Site Maintenance A/c	Cash Payment	CP\5	purchase of plumbing material. Being cash paid towards		460.00
·			purchase of cups.		
By Legal Expenses	Cash Payment	CP\6	Being cash paid towards purchase stamp papers for lease agreement.		300.00
			_	8,85,192.00	1,316.00
By Closing Balance			_	0 05 102 00	8,83,876.00
0.0040 To On anima Balanca	V-1. T \/-h	N.	=	8,85,192.00	8,85,192.00
-3-2012 To Opening Balance 3-2012 By Advertisement Charges	Vch Type Vch Cash Payment		Being cash paid towards	8,83,876.00	400.00
O-2012 By Advertisement Onlarges	odan r dynient		advertisment charges in Times of India.		400.00
By Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
By Telephone Charges	Cash Payment	CP\3	Being cash paid towards recharg for 65267423.		1,000.00
By Telephone Charges	Cash Payment	CP\4	Being cash paid towards recharg for 64537111.		1,000.00
_			-	8,83,876.00	4,033.00
By Closing Balance			_	8,83,876.00	8,79,843.00 8,83,876.00
-3-2012 To Opening Balance	Vch Type Vch	No	-	8,79,843.00	0,00,010.00
-3-2012 By Site Maintenance A/c	• •		Being cash paid towards purchase of tube light.	0,73,043.00	80.00
			_	8,79,843.00	80.00
By Closing Balance			_	0 70 042 00	8,79,763.00
0 2 2042 To Outside Balance	\/ab T	N.	-	8,79,843.00	8,79,843.00
0-3-2012 To Opening Balance 0-3-2012 By Ramakrishna Hire Charges	Vch Type Vch Cash Payment		Being cash paid towards hire	8,79,763.00	1,361.00
0 0 2012 By Rumakiisima Time Grianges	ousiri uyincik	01 (1	charge payment to Ramakrishna.		1,001.00
_			-	8,79,763.00	1,361.00
By Closing Balance			-	8,79,763.00	8,78,402.00 8,79,763.00
2-3-2012 To Opening Balance	Vch Type Vch	No	-	8,78,402.00	-,,
2-3-2012 To HDFC Bank	373705 Contra		Ch. No. :373705 Being cash	20,000.00	
			drawn from bank.	,	
Carried Over			_	8,98,402.00	

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 46 Credit
Brought Forward				8,98,402.00	
2-3-2012 To HDFC Bank	373706 Contra	CO\2	Ch. No. :373706 Being cash	73,000.00	
To Anjaiah Petty Cash	Cash Receipt	CR\1	drawn from bank. Being cash received from Anajaiah towards petty cash.	1,164.00	
			_	9,72,566.00	
By Closing Balance			_	9,72,566.00	9,72,566.00 9,72,566.00
4.2.2040 To Outsuin Belones	\/ab T: ::-	. Na	_		9,72,300.00
4-3-2012 To Opening Balance 4-3-2012 By Consultancy	••	No.	Being cash paid towards	9,72,566.00	900.00
4-0-2012 by Consultancy	Cash Payment		consultancy charges to sasi kumar revised to Jun,sep,dec10		900.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in sakshi classifieds.		1,815.00
By Closing Balance			_ _	9,72,566.00	2,715.00 9,69,851.00
			-	9,72,566.00	9,72,566.00
5-3-2012 To Opening Balance	• •	No.		9,69,851.00	
5-3-2012 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet		1,175.00
By Computer Repairs and Maintenance	e Cash Payment	CP\2	Being cash paid towards		280.00
By J.Srinivas Salary A/c	Cash Payment	CP\3	purchase of mouse pads. Being cash paid to Srinivas towards salary advance.		3,000.00
By Advertisement Charges	Cash Payment	CP\4	Being cash paid to paper inserts at Godavarikani and karimnagar.		1,209.00
By Closing Balance			_	9,69,851.00	5,664.00 9,64,187.00
			<u>-</u>	9,69,851.00	9,69,851.00
6-3-2012 To Opening Balance	71	No.		9,64,187.00	
6-3-2012 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to paper inserts to Murali.		565.00
By Closing Balance				9,64,187.00	565.00 9,63,622.00
By Closing Balance			_	9,64,187.00	9,64,187.00
7-3-2012 To Opening Balance	Vch Type Vch	No.	=	9,63,622.00	
7-3-2012 By Akshay Hire Charges	Cash Payment		Being cash paid to Akshay towards hirecharges payment.	0,00,012.00	817.00
By Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
By Closing Balance			_	9,63,622.00	2,723.00 9,60,899.00
			_	9,63,622.00	9,63,622.00
0-3-2012 To Opening Balance	71	No.		9,60,899.00	
0-3-2012 By Prabhakar Reddy Petty Cash	Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.		75,000.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox.		375.00
Carried Over			_	9,60,899.00	75,375.00
Camba Ovoi			-	2,00,000.00	. 0,070.00

Cheque No Vch Type Vch No. Narration	Debit Credit
rward	9,60,899.00 75,375.00
cy A/c Cash Payment CP\3 Being cash paid to National towards mobile loan of same @200/-	
lance	9,60,899.00 77,375.00 8,83,524.00
	9,60,899.00 9,60,899.00
nce Vch Type Vch No. 373707 Contra CO\1 <i>Ch. No. :</i> 373707 <i>Bein</i>	8,83,524.00
373707 Contra CO\1 <i>Ch. No. :373707 Bein drawn from bank.</i>	cash 25,000.00
Iy Petty Cash Cash Receipt CR\1 Being cash received to Prabhakar Reddy tow cash.	
	10,39,324.00
lance	10,39,324.00 10,39,324.00 10,39,324.00
nce Vch Type Vch No.	10,39,324.00
Cash Payment CP\1 Being cash paid to Sa towards etds consulta charges for3rd qtr.	
ly Petty Cash Cash Payment CP\2 Being cash paid to Pr Reddy towards reg ex 506.	
Charges Cash Payment CP\3 Being cash paid to Motowards paper inserts	ali 625.00
cash Payment CP\4 Being cash paid towa	s 365.00
purchase of lappam. Ses Cash Payment CP\5 Being cash paid towa purchase of painting i	
ash Cash Receipt CR\1 Being cash received in	m 227.00
Anajaiah towards peti Charges Cash Payment CP\6 Being cash paid to Mi towards paper inserts	
	10,39,551.00 13,705.00
lance	10,25,846.00 10,39,551.00 10,39,551.00
nce Vch Type Vch No.	10,25,846.00
Cash Payment CP\1 Being cash paid to	7,000.00
Chandramouli toward in case of Shanker Re	court fee
Cash Payment CP\2 Being cash paid to Ba towards court fee in c Shanker Reddy.	opal 10,000.00
lance	10,25,846.00 17,000.00 10,08,846.00
	10,25,846.00 10,25,846.00
nce Vch Type Vch No.	10,08,846.00
Cash Payment CP\1 Being cash paid to Sa towards court fee in c Shanker Reddy.	· · · · · · · · · · · · · · · · · · ·
arges Cash Payment CP\2 Being cash paid to Akshaytowards hire c	1,633.00 narges.

Cash Book	: 1-Apr-2011 to 31-Mar-2012					Page 48
Date	Particulars	Cheque No Vch Type Vch N	۷o.	Narration	Debit	Credit
	Brought Forward				10,08,846.00	3,633.00
26-3-2012 By	Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to RAmakrishna towards hire chaarges.		1,361.00
Ву	Labour Charges	Cash Payment	CP\4	Being cash paid towards fixing flex.	of	400.00
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash paid towards tuff bond for flex.		750.00
В	y Closing Balance				10,08,846.00	6,144.00 10,02,702.00
_					10,08,846.00	10,08,846.00
30-3-2012 ⊤	Opening Balance	Vch Type Vch I	No.		10,02,702.00	
30-3-2012 To	HDFC Bank	373708 Contra	CO\1	Ch. No. :373708 Being cash drawn from bank.	25,000.00	
_					10,27,702.00	
В	y Closing Balance					10,27,702.00
					10,27,702.00	10,27,702.00

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

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To	Opening Balance	Vch Type	Vch No.		3,65,976.24	
1-4-2011 By G	Gaurang Mody	175944 Bank Pay	ment BP\1	Ch. No. :175944 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву S	Samit Gangwal	175945 Bank Pay	ment BP\2	Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
By M	lodi Properties & Investments Pvt. Ltd.	175946 Bank Pay	ment BP\3	Ch. No. :175946 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву С	Consultancy	175947 Bank Pay	ment BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
Ву С	Other Insurance	175948 Bank Pay	ment BP\5	Ch. No. :175948 Being cheque issued to National Insurance Company towards splender vehicle insurance AP 2718.		668.00
Ву Т	DS Payable	175949 Bank Pay	ment BP\6	Ch. No. :175949 Being cheque issued to bank towards TDS for the month of Mar11.		1,382.00
Ву С	Courier and Postage	175950 Bank Pay	ment BP\7	Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11.		276.00
Ву к	Kesoram Sunderlal Fetepuria	175951 Bank Pay	ment BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,400.00
By N	Mannem Hire Charges	175952 Bank Pay	ment BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire charges payment.		4,099.00
Ву С	Ouddi Neelaiah Hire Charges	175953 Bank Pay	ment BP\10	Ch. No. :175953 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,703.00
Ву С	G.Venkatesh Hire Charges	175954 Bank Pay	ment BP\11	Ch. No. :175954 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
Ву Ј	lanardhan Job Work	175955 Bank Pay	ment BP\12	Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.		1,386.00
Ву к	K.Mohan Rao - Hire Charges	175956 Bank Pay	ment BP\13	Ch. No. :175956 Being cheque issued to Mohan Rao towards hire charges payment.		1,237.00
Ву С	Car Hire Charges	175957 Bank Pay	ment BP\14	Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.		2,603.00
Ву Т	elephone Charges	<i>17595</i> 8 Bank Pay	ment BP\15	Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		563.00

Carried Over 3,65,976.24 1,23,629.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward	eneque no 71		3,65,976.24	1,23,629.00
1-4-2011 By Telephone Charges	175959 Bank Payment BP\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.		1,235.00
By Shubham Enterprises	175960 Bank Payment BP\17	Ch. No. :175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11		3,410.00
By Varna Media	<i>175961</i> Bank Payment BP\18	Ch. No. :175961 Being cheque issued to Varna Media towards stationery against bill no 2458 dt 23.3.11		2,965.00
By Vivid World	<i>175962</i> Bank Payment BP\19	Ch. No.:175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.		140.00
By Vivid World	<i>175963</i> Bank Payment BP\20	Ch. No. :175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11		275.00
By Gautam Enterprises	<i>175964</i> Bank Payment BP\21	Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		2,875.00
By Venkataramana Binding Works	<i>175965</i> Bank Payment BP\22	Ch. No. :175965 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11		1,065.00
By Venkataramana Binding Works	<i>175966</i> Bank Payment BP\23	Ch. No. :175966 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11		740.00
By G.Venkatesh On Account	175967 Bank Payment BP\24	Ch. No. :175967 Being cheque issued to G. Venkatesh towards on account payment.		9,900.00
By Ramulu On Account	175968 Bank Payment BP\25	Ch. No. :175968 Being cheque issued to Ramulu towards on account payment.,		9,900.00
By Closing Balance		-	3,65,976.24	1,56,134.00 2,09,842.24
5.4.2011 To Opening Relance	Vch Type Vch No.	=	3,65,976.24	3,65,976.24
5-4-2011 To Opening Balance 5-4-2011 By Salary Payable	• •	Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.	2,09,842.24	49,326.00
By Salary Payable	175971 Bank Payment BP\2	Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.		12,973.00
By Closing Balance		_	2,09,842.24	62,299.00 1,47,543.24
			2,09,842.24	2,09,842.24

HDFC Bank Book: 1-Apr-2011 to 31-Mar-20	12			Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-4-2011 To Opening Balance	Vch Type Vch No.		1,47,543.24	
9-4-2011 By Printing and Stationery	175972 Bank Payment BP\	1 Ch. No. :175972 Being cheque issued to Seven Hill Enterprises		590.00

-4-2011 To Opening Balance	Vch Type Vch	No.		1,47,543.24	
4-2011 By Printing and Stationery	175972 Bank Payment	BP\1	Ch. No. :175972 Being cheque issued to Seven Hill Enterprises towards xerox bill.		590.00
By Bhavana House Keeping	175973 Bank Payment	BP\2	Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		8,143.00
By Shubham Enterprises	175974 Bank Payment	BP\3	Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11		1,952.00
By Alivelumanga	175975 Bank Payment	BP\4	Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.		3,712.00
By Srinivasulu	175976 Bank Payment	BP\5	Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.		3,712.00
By Car Hire Charges	175977 Bank Payment		Ch. No.:175977 Being cheque issued to Fortune Travels towards car hir e charges against bill no 3412, 3034.		2,877.00
By Car Hire Charges	175978 Bank Payment	BP\7	Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11		654.00
By Mannem Hire Charges	175979 Bank Payment	BP\8	Ch. No. :175979 Being cheque issued to Mannem towards hire charges payment.		3,178.00
By Duddi Neelaiah Hire Charges	175980 Bank Payment	BP\9	Ch. No. :175980 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,129.00
By G.Venkatesh Hire Charges	175981 Bank Payment	BP\10	Ch. No. :175981Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
By K.Mohan Rao - Hire Charges	175982 Bank Payment	BP\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards hire charges.		990.00
By V. Ravi Salary Account	175983 Bank Payment	BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.		4,000.00
By K.Durga Prasad On Account	175984 Bank Payment	BP\13	Ch. No. :175984 Being cheque issued to Durga Prasad towards local purchase of marble crack fill material.		3,197.00
By Other Insurance	175985 Bank Payment	BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12		1,152.00
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175986 Bank Payment	BP\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.		5,000.00

Carried Over 1,47,543.24 41,583.00

Page 4 Credi	Debit	Narration	No.	Vch Type Vch	Cheque No V	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
41,583.00	1,47,543.24					Brought Forward	
5,000.00		Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.	BP\16	Bank Payment	175987	REnt on Model Flat No 2C 502 M.Srinivas Kumar	9- 4- 2011 By
5,000.00		Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.	BP\17	Bank Payment	175988	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.00		Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.	BP\18	Bank Payment	175989	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.00		Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11	BP\19	Bank Payment	175990	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.00		Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11	BP\20	Bank Payment	175991	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
66,583.00 80,960.24	1,47,543.24					y Closing Balance	В
1,47,543.24	1,47,543.24					y Closing Balance	L
	80,960.24		No.	h Type Vch	Vcl	Opening Balance	10-4-2011 [⊤]
3,000.00		Ch. No. :957751Being cheque issued to Dayanad thakurtowards rent for themonth.	BP\1	Bank Payment	957751	Rent on Model Flat No 2C 508 Dayanad Thakur	10-4-2011 By
5.15		Ch. No. :Bank chargedebited by bank	BP\2	Bank Payment		Bank Charges	Ву
3,005.15 77,955.09	80,960.24					y Closing Balance	В
80,960.24	80,960.24					y Closing Bulance	
	77,955.09		No.	h Type Vch	Vch	Opening Balance	11-4-2011 ⊺
25,000.00		Ch. No. :025247 Being cash	CO\1	Contra		Cash	11-4-2011 By
	41,441.00	drawn from bank. Ch. No. :978446 Being cheque received from Usha Bharti towards payment R.no 2134.	BR\1	Bank Receipt	978446	D - 403 Usha Bharthi	То
50,000.00		Ch. No. :025248 Being cash drawn from bank.	CO\2	Contra		Cash	Ву
75,000.00 44,396.09	1,19,396.09	_				y Closing Balance	В
1,19,396.09	1,19,396.09					y Glosing Balance	
	44,396.09		No.	h Type Vch	Vcl	Opening Balance	12-4-2011 ⊤
	11,625.00	Ch. No. :052326 Being cheque	BR\1	Bank Receipt	052326	Surender Kumar Tiwari Loan-2C 208	12-4-2011 To
	25,000.00	received from Surendra Kumar towards payment R.No2135. Ch. No. :Transfer Being amount transfered by Vandana Pandey towards Booking payment R.No	BR\2	Bank Receipt	Transfer	Vandana Pandey B 509	То
	81,021.09	_					
81,021.09						y Closing Balance	В

Date Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 5 Credit
I3-4-2011 To Opening Balance	Vch Type V	/ch No.		81,021.09	
13-4-2011 By D-207 Venkata Ramana	* *		Ch. No. :175993 Being cheque issued to bank towards payorder in favour of CTO Keesara towards VAT for the flat.		9,950.00
By Cash	Contra	CO\1	Ch. No. :025249 Being cash drawn from bank.		25,000.00
By Closing Balance				81,021.09	34,950.00 46,071.09
by Closing Balance				81,021.09	81,021.09
I5-4-2011 To Opening Balance	Vch Type V	/ch No.		46,071.09	
5-4-2011 By Cash	Contra	CO\1	Ch. No. :025250 Being cash drawn from bank.		45,000.00
By Closing Balance				46,071.09	45,000.00 1,071.09
				46,071.09	46,071.09
6-4-2011 To Opening Balance	Vch Type V	/ch No.		1,071.09	
6-4-2011 By Electricity Charges	175994 Bank Payme	nt BP\1	Ch. No.:175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206 -304-308.		636.00
By Bhargavi Developers	175995 Bank Payme	nt BP\2	Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		625.00
By Bhargavi Developers	175996 Bank Payme	nt BP\3	Ch. No. :175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407.		431.00
By Bhargavi Developers	175997 Bank Payme	nt BP\4	Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electrcity charges for 2C 408, 503, 505, 506, 507.		425.00
By Bhargavi Developers	175998 Bank Payme	nt BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towrads electricity charges for 2C 509, model flats 502, 508.		598.00
By Bhargavi Developers	175999 Bank Payme	nt BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.		832.00
By Bhargavi Developers	176000 Bank Payme	nt BP∖7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502		836.00
By Bhargavi Developers	176001 Bank Payme	nt BP∖8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		836.00
By Electricity Charges	176002 Bank Payme	nt BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.		430.00
Carried Over				1,071.09	5,649.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward	•		1,071.09	5,649.00
16-4-2011 By Electricity Charges	176044 Bank Payment BP\1	0 Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.		430.00
By Electricity Charges	176005 Bank Payment BP\1	1 Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		530.00
By Bhargavi Developers	176006 Bank Payment BP\1	2 Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		430.00
By Bhargavi Developers	176007 Bank Payment BP\1	3 Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.		525.00
By Electricity Charges	176008 Bank Payment BP\1	4 Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.		531.00
By Bhargavi Developers	176009 Bank Payment BP\1	5 Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104,108, 204, 206.		837.00
By Bhargavi Developers	176010 Bank Payment BP\1	6 Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.		836.00
By Bhargavi Developers	176011 Bank Payment BP\1	7 Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.		835.00
By Electricity Charges	176012 Bank Payment BP\1	8 Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508.		834.00
By Brokerage - G.B. Rambabau	176013 Bank Payment BP\1	9 Ch. No. :176013 Being cheque issued to Rambabu towards HL incentive up to Dec10.		500.00
By Krishna Prasad - Brokerage	176014 Bank Payment BP\2	20 Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10		4,500.00
By Incentives - Laxmikanth	176015 Bank Payment BP\2	21 Ch. No. :176015 Being cheque issued to LAxmikanth towards HL incentive up to Dec10.		5,000.00
By Brokerage - Prabhakar Reddy	·	22 Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentice up to Dec10.		2,000.00
By Brokerage - Vineela	176017 Bank Payment BP\2	23 Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.		1,500.00
By Brokerage - Srinivas Yadav	176018 Bank Payment BP\2	24 Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.		1,000.00
Comind Core		_	1 074 00	25 027 02
Carried Over		_	1,071.09	25,937.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
25,937.00	1,071.09				Brought Forward	
165.00		Ch. No. :176019 Being cheque issued to Virgo Enterprises towards courier charges for Feb11.		176019 Bank Payment	Courier and Postage	6-4-2011 By
96.00		Ch. No. :176020 Being cheque issueed to First Flight Courier towards courier bill for Mar11.		176020 Bank Payment	Courier and Postage	Ву
2,330.00		Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31. 3.11	BP\27	176021 Bank Payment	Livserv Technologies Pvt Ltd	Ву
6,974.00		Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5.4.	BP\28	176022 Bank Payment	Captiway	Ву
5,405.00		Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11		176023 Bank Payment	Matrix Hoarding P.Ltd	Ву
2,533.00		Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for April against bill no 2 dt 7.4.11		176024 Bank Payment	Matrix Hoarding P.Ltd	Ву
11,120.00		Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	BP\31	176025 Bank Payment	PF Payable	Ву
710.00		Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd, towards PT for Mar11	BP\32	176026 Bank Payment	PT Payable	Ву
5,153.00		Ch. No. :176027 Being cheque issued to Mannem towards hire charges payment.	BP\33	176027 Bank Payment	Mannem Hire Charges	Ву
495.00		Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.	BP\34	176028 Bank Payment	Ramulu Hire Charges	Ву
1,485.00		Ch. No. :176029 Being cheque issued to Anand Jyothibabu towards job work charges.	BP\35	176029 Bank Payment	Anand Jyothi Babu Job Work	Ву
1,881.00		Ch. No. :176030 Being cheque issued to Anand Jyothibabu towards job work charges.	BP\36	176030 Bank Payment	Anand Jyothi Babu Job Work	Ву
2,683.00		Ch. No. :176031 Being cheque issued to Duddi Neelaiah towards hire charges payment.	BP\37	176031 Bank Payment	Duddi Neelaiah Hire Charges	Ву
4,920.00		Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.	BP\38	176032 Bank Payment	Janardhan Job Work	Ву
1,485.00		Ch. No. :176033 Being cheque issued to Mohan Rao towards	BP\39	176033 Bank Payment	K.Mohan Rao - Hire Charges	Ву
445.00		hire charges payment. Ch. No. :176034 Being cheque issued to Mehboob towards job work charges.	BP\40	176034 Bank Payment	Md. Mahaboob Job Work Charges	Ву
73,817.00	1,071.09				Carried Over	

Page Credi	Debit	Narration		Type Vch	Cheque No Vo	3	Particulars	Date
73,817.00	1,071.09					ht Forward	Brough	
8,443.00		Ch. No. :176035 Being cheque issued to YAdagiri towards job work charges.	į.	k Payment	176035 B	bb Work Charges	Yadagiri Jo	6-4-2011 By
643.00		Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.	°\42 (i	k Payment	176036 B	lire Charges	K. Raghu H	Ву
337.00		Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.	0\43 (i	k Payment	176037 B	Goud Hire Charges	Ranadheer	Ву
9,900.00		Ch. No. :176038 Being cheque issued to Yadaiah towards hire charges payment.	°\44 (i	k Payment	176038 B	re Charges	Yadaiah Hir	Ву
5,715.00		Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.	0\45 (i	k Payment	176040 B	asad Job Work	K.Durga Pra	Ву
3,375.00		Ch. No. :176041 Being cheque issued to Zarna Sangvi towards interest payment up to Mar11.	0\46 0 i	k Payment	176041 B	nghvi	Zarna D Sa	Ву
6,750.00		Ch. No. :176042 Being cheque issued to Chawla Sanghvi towards interest payment up to Mar11.	2\47 (i. t	k Payment	176042 B	nghvi	Chawla Sar	Ву
16,792.00		Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11	i. t	k Payment	176043 B	ystem P.Ltd	Surya Adsy	Ву
1,25,772.00	1,071.09 1,24,700.91 1,25,772.00	- -				ng Balance	o Closin	Т
	.,20,112.00	-		pe Vch	Vch T	Palanas	v Openina I	IQ 4 2011 E
1,24,700.9	990.00	Ch. No. :175982 Being cheque reversed lost by Mohan Rao same is replaced	R\1 (•		ao - Hire Charges	y Opening I K.Mohan Ra	
990.00		Ch. No. :176045 Being cheque replaced issued to Mohan Rao towards hire charges payment.	P\1 (k Payment	176045 B	ao - Hire Charges	K.Mohan R	Ву
1,25,690.9°	990.00 1,24,700.91 1,25,690.91	- -				ng Balance	o Closin	Т
1,24,700.9		=).	pe Vch	Vch T	Balance	y Opening I	9-4-2011 E
, , ,	1,000.00	Ch. No. :031236 Being cheque excess given is reversed by mpipl.	R\1 (•		s & Investments Pvt. Ltd.		
1,24,700.9	1,000.00 1,23,700.91 1,24,700.91	-				ng Balance	o Closin	Т
	1,24,700.51	-		no Vah	\/ab ⁻	Dalamaa	v Onanina I	00 4 2044 5
1,23,700.9	3,30,000.00	Ch. No. :378731 Being cheque received from Venkat Ramana towards payment R.No2137.	R\1 (Vch ⁻ 378731 B	Balance kata Ramana	y Opening I D-207 Venk	
1,23,700.9° 2,06,299.09	3,30,000.00	- -				ng Balance	y Closin	Е
3,30,000.00	3,30,000.00							

Paramount Builders HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 9 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 23-4-2011 To Opening Balance Vch Type Vch No. 2,06,299.09 23-4-2011 By Mannem Hire Charges 176046 Bank Payment BP\1 Ch. No. :176046 Being cheque 4,277.00 issued to Mannem towards hire charges payment. By Ramulu Hire Charges 176047 Bank Payment BP\2 Ch. No. :176047 Being cheque 743.00 issued to Ramulu towards hire charges payment. BP\3 Ch. No.:176048 Being cheque By Duddi Neelaiah Hire Charges 176048 Bank Payment 2,128.00 issued to Duddi Neelaiah towards hire charges payment. By Janardhan Job Work 176049 Bank Payment BP\4 Ch. No. :176049 Being cheque 1,485.00 issued to Janardhan towards job work payment. BP\5 Ch. No. :176050 Being cheque By K.Mohan Rao - Hire Charges 176050 Bank Payment 1,485.00 issued to Mohan Rao towards hire charges payment. 176051 Bank Payment By Yadagiri Job Work Charges BP\6 Ch. No. :176051 Being cheque 11,899.00 issued to Yadagiri towards jobwork payment. BP\7 Ch. No.:176052 Being cheque By Telephone Charges 176052 Bank Payment 1,035.00 issued to Tata Teleservices towards telephone bill for 64537111. By Hanumanth Job Work BP\8 Ch. No. :176053 Being cheque 176053 Bank Payment 2,673.00 issued to Hanumanth towards job work charges. 176054 Bank Payment BP\9 Ch. No. :176054 Being cheque By Hanumanth Material Account 3,140.00 issued to Hanumanth towards purchase of external painting material. By K.Durga Prasad Job Work 176055 Bank Payment BP\10 Ch. No. :176055 Being cheque 2,762.00 issued to Durga Prasad towards jobwork payment. By K.Durga Prasad Job Work 176056 Bank Payment BP\11 Ch. No. :176056 Being cheque 2,531.00 issued to Durga Prasad towards jobwork payment. By K.Durga Prasad Job Work 176057 Bank Payment BP\12 Ch. No. :176057 Being cheque 3,683.00 issued to Durga Prasad towards jobwork payment. 176058 Bank Payment BP\13 Ch. No. :176058 Being cheque By K.Durga Prasad Job Work 4,603.00 issued to Durga Prasad towards jobwork payment. By K.Durga Prasad Job Work 176059 Bank Payment BP\14 Ch. No. :176059 Being cheque 3,452.00 issued to Durga Prasad towards jobwork payment. 176060 Bank Payment BP\15 Ch. No. :176060 Being cheque By Harsha Micro Power System 8,150.00 issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4.11 By Surya Adsystem P.Ltd 176061 Bank Payment BP\16 Ch. No. :176061 Being cheque 16,792.00 issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.11 By Shubham Enterprises 176062 Bank Payment BP\17 Ch. No. :176062 Being cheque 13,639.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4. 11

2,06,299.09

84,477.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
	Brought Forward			2,06,299.09	84,477.00
23-4-2011 By	Sheel Security Product	176063 Bank Payment BP\18	Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material againstbill no 18109 dt 14.4.11		1,267.00
Ву	Venkataramana Binding Works	176064 Bank Payment BP\19	Ch. No. :176064 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		475.00
То	D-207 Venkata Ramana	049925 Bank Receipt BR\1	Ch. No. :049925 Being cheque received from Venkatramana towards payment R.no2138.	6,00,000.00	
То	A.Shanker Reddy - Loan Account	064155 Bank Receipt BR\2	Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139	25,000.00	
D.			-	8,31,299.09	86,219.00
В	y Closing Balance		_	8,31,299.09	7,45,080.09 8,31,299.09
25-4-2011 To	Opening Balance	Vch Type Vch No.	_	7,45,080.09	
25-4-2011 By	Nagarjuna Salary A/c	176065 Bank Payment BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.		1,954.00
				7,45,080.09	1,954.00
В	y Closing Balance		- -	7,45,080.09	7,43,126.09 7,45,080.09
27-4-2011 To	Opening Balance	Vch Type Vch No.		7,43,126.09	
27-4-2011 To	Usha Bharthi D 403 - Loan	978447 Bank Receipt BR\1	Ch. No. :978447 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
Ву	Cash	Contra CO\1	Ch. No. :025251 Being cash drawn from bank.		20,000.00
D	Olaska a Dalama		-	7,51,871.09	20,000.00
В	y Closing Balance		_	7,51,871.09	7,31,871.09 7,51,871.09
29-4-2011 To	Opening Balance	Vch Type Vch No.	-	7,31,871.09	
29-4-2011 By	Times Business Solution	176066 Bank Payment BP\1	Ch. No.:176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks against bill no 2011040009.		1,356.00
Ву	Times Business Solution	176067 Bank Payment BP\2	Ch. No. :176067 Being cheque issued to Times Business Solution towards postal Campaign in magic bricks for3months against bill no		9,460.00
Ву	Nagarjuna Salary A/c	176068 Bank Payment BP\3	is Ch. No. :176068Being cheque issued to Nagarjuna towards salary advance.		10,000.00
	Carried Over		- -	7,31,871.09	20,816.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	,			7,31,871.09	20,816.00
29-4-2011 By M.Praveen Babu Salary Accoun	t 176069 Bank Payment		Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-		5,000.00
By Sulekha.Com New Media P.Lto	176070 Bank Payment	BP\5	Ch. No. :176070 Being cheque issued to Sulekha.com towards renewal of web postal campaign for 3months.		4,055.00
By Closing Balance			_	7,31,871.09	29,871.00 7,02,000.09
			-	7,31,871.09	7,31,871.09
30-4-2011 To Opening Balance	Vch Type Vch	No.		7,02,000.09	
30-4-2011 By Telephone Charges	176071 Bank Payment		Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		410.00
By TDS Payable	176072 Bank Payment		Ch. No. :176072 Being cheque issued bank towards tds for Mar11.		9,393.00
By Heriganga Associates	176073 Bank Payment	BP\3	Ch. No. :176073 Being cheque issued to Hiregange and Associates towards filling of tribunal appeal against bill no208 dt 24.3.11		13,500.00
By Mannem Hire Charges	176077 Bank Payment		Ch. No. :176077 Being cheque issued to Mannem towards hire charges payment.		4,504.00
By Ramulu Hire Charges	176078 Bank Payment	BP\5	Ch. No. :176078 Being cheque issued to Ramulu towards hire charges payment.		247.00
By Hanumanth Job Work	176079 Bank Payment	BP\6	Ch. No. :176079 Being cheque issued to Hanumanth towards job work charges.		2,673.00
By Duddi Neelaiah Hire Charges	176080 Bank Payment	BP\7	Ch. No. :176080 Being cheque issued to Duddi Neelaiah		2,554.00
By K.Mohan Rao - Hire Charges	176081 Bank Payment	BP\8	towards hire charges payment. Ch. No. :176081 Being cheque issued to Mohan Rao towards		1,114.00
By Yadagiri Job Work Charges	176082 Bank Payment	BP\9	hire charges payment. Ch. No. :176082 Being cheque issued to Yadagiri towards job		12,727.00
By Incentive - Deshmukh	176084 Bank Payment	BP\10	work payment,. Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/		25,000.00
By G.Venkatesh On Account	176085 Bank Payment	BP\11	Ch. No. :176085 Being cheque issued to G.Venkatesh towards on account.		4,950.00
By Ramulu On Account	176086 Bank Payment	BP\12	Ch. No. :176086 Being cheque issued to Ramulu towards on account.		14,850.00
By Sri Rama Paints & Pipe Fittings Stores	s 176087 Bank Payment	BP\13	Ch. No. :176087 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 4137 dt 25.2.11		645.00
Carried Over			-	7,02,000.09	92,567.00

Paramount Builders HDEC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			7,02,000.09	92,567.00
30-4-2011 By	Sri Rama Paints & Pipe Fittings Stores	176088 Bank Payment BP\1	4 Ch. No. :176088 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2942 dt 22.11.10		3,915.00
Ву	Sree Metro Tek Coatings Products	176089 Bank Payment BP\1	5 Ch. No. :176089 Being cheque issued to sree metrotek coating product towards purchase of lappam against bill no 61 dt 8.4.		3,400.00
Ву	RMC Readymix (India)	176090 Bank Payment BP\1	6 Ch. No. :176090 Being cheque issued to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11		88,200.00
Ву	Gautam Enterprises	176091 Bank Payment BP\1	7 Ch. No. :176091 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 9133 dt 19.4.11		2,875.00
Ву	Hira Exports	176092 Bank Payment BP\1	8 Ch. No. :176092 Being cheque issued to Hira Export towards purchase of hardware material against bill no 8 dt 14.04.11		2,704.00
Ву	A.Shanker Reddy - Loan Account	64155 Bank Payment BP\1	9 Ch. No. :64155 Being cheque		25,000.00
Ву	Bank Charges	Bank Payment BP\2	return due to insufficient funds. O Being bank charges debited by bank.		50.00
В	y Closing Balance			7,02,000.09	2,18,711.00 4,83,289.09
2 E 2044 T	o Opening Balance	Vch Type Vch No.	_	7,02,000.09	7,02,000.09
	Opening BalanceGaurang Mody	, ,	1 Ch. No. :176074 Being cheque	4,83,289.09	61,021.00
_ 0 _ 0 , 1 , 5 ,	caulang meay	17007-7 Built ujiloli 5.	issued to Gaurang Mody towards transfer.		01,021100
Ву	Samit Gangwal	176075 Bank Payment BP	2 Ch. No. :176075 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву	Consultancy	176076 Bank Payment BP	3 Ch. No. :176076 Being cheque issued to Krishna Mohan towards consultanc		750.00
Ву	Cash	Contra CO	1 Ch. No. : 025252 Being cash drawn from bank.		2,00,000.00
Ву	Modi Properties & Investments Pvt. Ltd.	176083 Bank Payment BP	4 Ch. No. :176083 Being cheque issued to MPIPL towards transfer.		25,000.00
Е	sy Closing Balance		-	4,83,289.09	3,07,015.00 1,76,274.09
_	, J		_ _	4,83,289.09	4,83,289.09
4-5-2011 T	Opening Balance	Vch Type Vch No.		1,76,274.09	
4-5-2011 By	P. Harry Daniel Salary A/c	176093 Bank Payment BP	1 Ch. No. :176093 Being cheque issued towards salary for the month of April.		69,819.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 13 Credit
Brought Forward				1,76,274.09	69,819.00
4-5-2011 By M.Roopa Salary Account	176094 Bank Payment	BP\2	Ch. No. :176094 Being cheque issued to Roopa towards salary for April.		15,233.00
By Closing Balance			_ _	1,76,274.09	85,052.00 91,222.09
			_	1,76,274.09	1,76,274.09
7-5-2011 To Opening Balance	Vch Type Vch	n No.		91,222.09	
7-5-2011 By Printing and Stationery	176095 Bank Payment	BP\1	Ch. No. :176095 Being cheque issued to Seven Hill Enteprises towards xerox bill for April.		424.00
By Alivelumanga	176097 Bank Payment	BP\2	Ch. No.:176097 Being cheque issued to Alivelumanga towards transportation charges for April.		3,712.00
By Srinivasulu	176098 Bank Payment	BP\3	Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation chargesfor April		3,712.00
By Captiway	176099 Bank Payment	BP\4	Ch. No. :176099 Being cheque issued to Captiway towards advertisement charges for May in google adwards.		8,242.00
By Captiway	<i>176100</i> Bank Payment	BP\5	Ch. No. :176100 Being cheque issued to Captiway towards advertisement charges in googleadward comission for April.		1,217.00
By Exhibition Expenses	<i>176101</i> Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11		1,875.00
By 99 Acres.Com	176102 Bank Payment	BP\7	Ch. No. :176102 Being cheque issued to 9acres.com towards web postal campaign from may to aug11.		6,756.00
By TDS Payable	176103 Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April`11.		2,910.00
By Varna Media	176104 Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards supply of top bonds against bill no 2060 dt 4.6.09		2,832.00
By Car Hire Charges	176105 Bank Payment	BP\10	Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.		2,604.00
By Mannem Hire Charges	176106 Bank Payment	BP\11	Ch. No. :176106 Being cheque issued to Mannem towards hire charges payment.		3,282.00
By Anand Jyothi Babu Job Work	176107 Bank Payment	BP\12	Ch. No. :176107 Being cheque issued to Anand Jyothibabu		1,485.00
By Hanumanth Job Work	176108 Bank Payment	BP\13	towards job work payment. Ch. No. :176108 Being cheque issued to Hanumanth towards		1,485.00
By Duddi Neelaiah Hire Charges	176109 Bank Payment	BP\14	job work payment, Ch. No. :176109 Being cheque issued to Duddi Neelaiah towards hire charges payment,.		2,851.00
Carried Over			- -	91,222.09	43,387.00

Page t Cree	Debit	Narration	ch No.	Cheque No Vch Type Vch	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
9 43,387.	91,222.09				Brought Forward	
1,238.		Ch. No. :176110 being cheque issued to Mohan Rao towards hire charges payment.		176110 Bank Payment	K.Mohan Rao - Hire Charges	7-5-2011 By
445.0		Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.		176111 Bank Payment	Md. Mahaboob Job Work Charges	Ву
7,151.		Ch. No. :176112 Being cheque issued to Yadagiri towards job work charges.	ent BP\17	176112 Bank Payment	Yadagiri Job Work Charges	Ву
1,500.		Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.	ent BP\18	176113 Bank Payment	Kesoram Sunderlal Fetepuria	Ву
9,585.		Ch. No. :176114 Being cheque issued to Alpine estates towards advertisement common expenditure.		176114 Bank Payment	Advertisement Charges	Ву
21,850.		Ch. No. :176115 Being cheque issued to Ganji Venkannah towards purchase of painting material againstbill no 20510, 20461 dt 16.4.11		176115 Bank Payment	Ganji Venkannah & Sons	Ву
23,681.		Ch. No. :176116 Being cheque issued to Varna Media towards purchase of stationery against bill no 2507 dt 1.4.11		<i>176116</i> Bank Payment	Varna Media	Ву
5,147.		Ch. No.:176117 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11		176117 Bank Payment	Shubham Enterprises	Ву
730.		Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for April.	ent BP\23	176118 Bank Payment	P. Harry Daniel Salary A/c	Ву
10,248.		Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	ent BP\24	176119 Bank Payment	P. Harry Daniel Salary A/c	Ву
1	91,222.09 33,739.91	_			Closing Balance	Т
1,24,962.	1,24,962.00	-				
33,739.		OL N. 005050 B :	/ch No.	• •	y Opening Balance	
15,000.0 0	11,625.00	Ch. No.: 025253 Being cash drawn from bank. Ch. No.: 052327 Being cheque received from Surender Kumar towards loan repayment.	pt BR\1	Contra 052327 Bank Receipt	Cash Surender Kumar Tiwari Loan-2C 208	I0-5-2011 By To
1	11,625.00 37,114.91 48,739.91				Closing Balance	Т

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012	Ob a was Na Mah Tama Mah Na	Novetice	D-1-1	Page 15
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-5-2011 By Opening Balance	Vch Type Vch No.			37,114.91
13-5-2011 To D-207 Venkata Ramana	••	1 Ch. No. :050676 Being cheque received from Venkat Ramana towards payment R.no2645.	1,10,574.00	ŕ
By Closing Balance			1,10,574.00	37,114.91 73,459.09
		-	1,10,574.00	1,10,574.00
14-5-2011 To Opening Balance	Vch Type Vch No.	4. Ch. No. :470400 Deires eheevie	73,459.09	0.070.00
14-5-2011 By Mannem Hire Charges	176126 Bank Payment BP	1 Ch. No. :176126 Being cheque issued to Mannem towards hire charges payment.		2,079.00
By Hanumanth Job Work	176127 Bank Payment BP\:	2 Ch. No. :176127 Being cheque issued to Hanumanth towards job work.		914.00
By Duddi Neelaiah Hire Charges	176128 Bank Payment BP\	3 Ch. No. :176128 Being cheque issued to Duddi Neelaiah		2,980.00
By Janardhan Job Work	176129 Bank Payment BP\	towards hire charges payment. 4 Ch. No. :176129 Being cheque issued to Janardhan towards job		495.00
By K.Mohan Rao - Hire Charges	176130 Bank Payment BP\	work charges 5 Ch. No. :176130 Being cheque issued to Mohan Rao towards		867.00
By Yadagiri Job Work Charges	176131 Bank Payment BP\n	hire charges payment. 6 Ch. No. :176131 Being cheque issued to Yadagiri towards job		5,000.00
By Yadagiri Job Work Charges	176132 Bank Payment BP\	work payment. 7 Ch. No. :176132 Being cheque issued to Yadagiri towards job work payment.		554.00
By K. Raghu Hire Charges	176133 Bank Payment BP\a	8 Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.		297.00
By Incentive - Nagarjuna	176134 Bank Payment BP\	9 Ch. No. :176134 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
By Bhavana House Keeping	176146 Bank Payment BP\10	O Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.		8,910.00
D		-	73,459.09	26,096.00
By Closing Balance		-	73,459.09	47,363.09 73,459.09
19-5-2011 To Opening Balance	Vch Type Vch No.		47,363.09	
19-5-2011 By Rent on Model Flat No 2C 508 Dayanad Thakur	Bank Payment BP\	1 Ch. No. : Being rent for the month		3,000.00
By Closing Balance		-	47,363.09	3,000.00 44,363.09
		-	47,363.09	47,363.09
21-5-2011 To Opening Balance	Vch Type Vch No.	4. Ch. No. :470405 Daire abassus	44,363.09	4 070 00
21-5-2011 By Telephone Charges	176135 Bank Payment BP\	1 Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		1,079.00
Carried Over		-	44,363.09	1,079.00
Carried Over		-	77,000.03	1,079.00

Date	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 16 Credit
	Brought Forward				44,363.09	1,079.00
21-5-2011 By	Telephone Charges	176136 Bank Payment	BP\2	Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,396.00
Ву	Telephone Charges	176137 Bank Payment	BP\3	Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,467.00
Ву	Mannem Hire Charges	176138 Bank Payment	BP\4	Ch. No. :176138 Being cheque issued to Mannem towards hire charges payment.		3,138.00
Ву	Hanumanth Job Work	176139 Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.		891.00
Ву	Duddi Neelaiah Hire Charges	176140 Bank Payment	BP\6	Ch. No. :176140 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
Ву	K.Mohan Rao - Hire Charges	176141 Bank Payment	BP\7	Ch. No. :176141 Being cheque issued to Mohan Rao towards hire charges payment.		247.00
Ву	Yadagiri Hire Charges	176143 Bank Payment	BP\8	Ch. No. :176143 Being cheque issued to Yadagiri towards hire charges payment.		965.00
Ву	V.G.Chimalgi	176145 Bank Payment	BP\9	Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.		4,850.00
Ву	Yadagiri Job Work Charges	176147 Bank Payment B	8P\10	Ch. No. :176147 Being cheque issued to Yadagiri towards job work payment		5,115.00
Ву	Cash	Contra	CO\1	Ch. No.: 025254 Being cash drawn from bank.		15,000.00
То	Usha Bharthi D 403 - Loan	978448 Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.	8,745.00	
-				-	53,108.09	36,702.00
В	By Closing Balance			_	53,108.09	16,406.09 53,108.09
24-5-2011 T	Opening Balance	Vch Type Vch N	Jo		16,406.09	· · · · · · · · · · · · · · · · · · ·
	Printing and Stationery	- · ·		Ch. No. :176120 Being cheque issued to Ricoh India Ltd towards zerox bill.	10,400.03	2,567.00
Е	By Closing Balance			-	16,406.09	2,567.00 13,839.09
	,			_	16,406.09	16,406.09
2 5-5-2011 ⊺	Opening Balance	Vch Type Vch N	۱o.		13,839.09	
25-5-2011 By	Telephone Charges	176121 Bank Payment	BP\1	Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		408.00
Ву	Telephone Charges	176122 Bank Payment	BP\2	Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		408.00
				_	13,839.09	816.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				13,839.09	816.00
5-5-2011 By Kesoram Sunderlal Fetepuria	176123 Bank Payment	BP\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.		2,000.00
By Closing Balance			_	13,839.09 13,839.09	2,816.00 11,023.09 13,839.09
	V I T V I		-	*	13,039.09
7-5-2011 To Opening Balance 7-5-2011 By Cash	Vch Type Vch Contra		Ch. No. : 025255 Being cash	11,023.09	20,000.00
By Matrix Hoarding P.Ltd	176124 Bank Payment	BP\1	drawn from bank. Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally		5,405.00
By Matrix Hoarding P.Ltd	176125 Bank Payment	BP\2	against bill no 18. Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram againstbill no 19		2,533.00
By Livserv Technologies Pvt Ltd	176151 Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April11 against bill no 22 dt 8.5.		2,483.00
By Advertisement Charges	176152 Bank Payment	BP\4	Ch. No. :176152 Being cheque issued to Indiaproperty.com towards renewal of Web postal campaign against bill no 23.5.11		6,125.00
To Closing Balance			_	11,023.09 25,522.91	36,546.00
				36,546.00	36,546.00
8-5-2011 By Opening Balance	Vch Type Vch				25,522.91
3-5-2011 By D-207 Venkata Ramana	176153 Bank Payment	BP\1	Ch. No. :176153 Being cheque issued to PROA on behalf of Venkatramana towards maintenance and membership charges.		3,140.00
By D-207 Venkata Ramana	176155 Bank Payment	BP\2	Ch. No. :176155 Being cheque issued to D Venkatramana towards refund of excess amount.		13,506.00
By Ranadheer Goud Hire Charges III	176156 Bank Payment	BP\3	Ch. No. :176156Being cheque issued to Randheer Goud towards hire charges payment.		2,544.00
By Mannem Hire Charges	176157 Bank Payment	BP\4	Ch. No. :176157 Being cheque issued to Mannem towards hire charges payment.		1,732.00
By Duddi Neelaiah Hire Charges	176158 Bank Payment	BP\5	Ch. No. :176158 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
By Yadagiri Job Work Charges	176159 Bank Payment	BP\6	Ch. No. :176159 Being cheque issued to Yadagiri towards job		2,772.00
By Kesoram Sunderlal Fetepuria	176160 Bank Payment	BP\7	work payment. Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,800.00
			T distroutant		

Carried Over

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					53,570.91
28-5-2011 By	Kesoram Sunderlal Fetepuria	176165 Bank Payment	BP\8	Ch. No. :176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.		5,000.00
-	「o Closing Balance			_	58,570.91	58,570.91
					58,570.91	58,570.91
30-5-2011 E	By Opening Balance	Vch Type Vch	No.			58,570.91
30-5-2011 By	Radiant Systems	176166 Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt 26. 4.11		5,280.00
_	Clasina Balanca			-	C2 0E0 04	63,850.91
	「o Closing Balance			_	63,850.91 63,850.91	63,850.91
31-5-2011 E	By Opening Balance	Vch Type Vch	No.			63,850.91
	Bank Charges	Bank Payment	BP\1	Being bank charges debited by		5.15
То	Hemanth Marble Depot	957803 Bank Receipt	BR\1	bank. Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.	6,333.00	
7	「o Closing Balance			-	6,333.00 57,523.06	63,856.06
				=	63,856.06	63,856.06
	By Opening Balance	Vch Type Vch				57,523.06
1-6-2011 By	Consultancy	176161 Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
Ву	Samit Gangwal	176162 Bank Payment	BP\2	Ch. No. :176162 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву	Modi Properties & Investments Pvt. Ltd.	176163 Bank Payment	BP\3	Ch. No. :176163 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву	Gaurang Mody	176164 Bank Payment	BP\4	Ch. No. :176164 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thakur	Bank Payment	BP\5	Ch. No. : Being rent for the month,		3,000.00
_				=		1,67,538.06
	To Closing Balance			_	1,67,538.06 1,67,538.06	1,67,538.06
	By Opening Balance	Vch Type Vch	No.	=	, ,	1,67,538.06
3-6-2011 F		, , , , , , , , , , , , , , , , , , ,		Ch. No. :176167 Being cheque		66,318.00

2,33,856.06

continued ...

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 19 Credit
Brought Forward					2,33,856.06
3-6-2011 By Incentive - Nagarjuna	176168 Bank Payment	BP\2	Ch. No. :176168 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
To Closing Balance			- -	2,37,856.06 2,37,856.06	2,37,856.06 2,37,856.06
4-6-2011 By Opening Balance	Vch Type Vch	n No.	_		2,37,856.06
4-6-2011 By M.Roopa Salary Account	176169 Bank Payment	BP\1	Ch. No. :176169 Being cheque issued to Roopa towards salary for May		14,513.00
By Mannem Hire Charges	176170 Bank Payment	BP\2	Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment.		3,792.00
By Duddi Neelaiah Hire Charges	176171 Bank Payment	BP\3	Ch. No. :176171 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
By Yadagiri Job Work Charges	176172 Bank Payment	BP\4	Ch. No. :176172 Being cheque issued to Yadagiri towards job work payment		1,980.00
By K.Durga Prasad Job Work	176173 Bank Payment	BP\5	Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.		3,960.00
By VGP Fire & Security Systems	176174 Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.		14,850.00
By Printing and Stationery	176175 Bank Payment	BP\7	Ch. No. :176175 Being cheque issued to Seven Hill Enterprises towards xerox bill for May.		359.00
By Car Hire Charges	176176 Bank Payment	BP\8	Ch. No. :176176 Being cheque issued to Krishna towards car hire charges.		2,603.00
By Srinivasulu	176177 Bank Payment	BP\9	Ch. No. :176177 Being cheque issued to Srinivasulu towards transportation charges for May11		3,712.00
By AAA Ups Enterprises	176178 Bank Payment	BP\10	Ch. No. :176178 Being cheque issued to AAA Ups Enterprises towards purchase of UPS against bill no 199 dt 25.5.11		1,950.00
By TDS Payable	176179 Bank Payment	BP\11	Ch. No. :176179 Being cheque issued to Bank towards challan for May11,		1,719.00
By VGP Fire & Security Systems	176180 Bank Payment	BP\12	Ch. No. :176180 Being cheque issued to VGP fire System towards purchase of fire safety equipment againstbill no 50 dt 28.5.11		17,683.00
To Closing Balance			-	3,07,531.06 3,07,531.06	3,07,531.06 3,07,531.06
11-6-2011 By Opening Balance	Vch Type Vch	n No.	-	2,2.,001100	3,07,531.06
11-6-2011 By P. Harry Daniel Salary A/c	176181 Bank Payment		Ch. No. :176181		730.00
By Alivelumanga	176182 Bank Payment	BP\2	Ch. No. :176182		3,750.00
By Bhavana House Keeping By P. Harry Daniel Salary A/c	176183 Bank Payment 176184 Bank Payment		Ch. No. :176183 Ch. No. :176184		9,355.00 10,044.00
Carried Over			- -		3,31,410.06

Date	k Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 20 Credit
	Brought Forward					3,31,410.06
11-6-2011 By	y Times Business Solution	176185 Bank Payment	BP\5	Ch. No. :176185 Being cheque issued to Times Business		4,481.00
В	y Captiway	176186 Bank Payment	BP\6	Solution Ltd. for magic bricks property show on 18th & 19th Ch. No. :176186 cheque issued to Captiway for google adward		1,270.00
В	y Captiway	176187 Bank Payment	BP\7	charges Ch. No. :176187		8,512.00
	y Mannem Hire Charges	176188 Bank Payment		Ch. No. :176188		2,599.00
	y Duddi Neelaiah Hire Charges	176189 Bank Payment		Ch. No. :176189		2,297.00
	y Yadagiri Job Work Charges	176190 Bank Payment		Ch. No. :176190		5,294.00
B	y Legal Expenses	176191 Bank Payment	BP\11	Ch. No. :176191 towards ledgal exp for ews & lig case		12,500.00
B	y K.Purshotham Salary A/c			Ch. No. :176192 salary advance		5,000.00
B	y Saradhi Ads	•		Ch. No. :176194 Bill No.1793 dt. 31-5-11		90.00
B	y Saradhi Ads	•		Ch. No. :176195 Bill No.1776 & 1782 dt.23-5-11		395.00
Bį	y Office Maintenance Exp	176196 Bank Payment	BP\15	Ch. No. :176196 Cheque issued to Gautam Enterprises Bill No. 1231 & 9397		5,560.00
B	y Ganji Venkannah & Sons	176197 Bank Payment	BP\16	Ch. No. :176197		5,625.00
	y Sainath Technical Services	176198 Bank Payment				750.00
	y Praful Sanitary	176199 Bank Payment				7,000.00
	y Venkataramana Binding Works	176200 Bank Payment				740.00
Β <i>i</i>	y Kesoram Sunderlal Fetepuria	176201 Bank Payment	BP\20	Cn. No. :176201		2,100.00 3,95,623.06
	To Closing Balance			-	3,95,623.06	
40.0.0044	D. O	V I T V-I	NI-	=	3,95,623.06	3,95,623.06
	By Opening Balance	21	No.			3,95,623.06
13-6-2011 By	y Cash	Contra	CO\1	Ch. No. :025256		15,000.00
	To Closing Balance				4,10,623.06	4,10,623.06
	Closing Balance			- -	4,10,623.06	4,10,623.06
17-6-2011	By Opening Balance	Vch Type Vch	No.			4,10,623.06
	y Bhargavi Developers	176202 Bank Payment		Ch. No. :176202 Electricity bill for		875.00
	,g			Flat No.B-201,208,209,302,308		
	y Electricity Charges	176203 Bank Payment		Ch. No. :176203		10,952.00
	y Bhargavi Developers	176204 Bank Payment		Ch. No. :176204		675.00
	y Bhargavi Developers	176205 Bank Payment		Ch. No. :176205 Flat No.2c-105, 308,404,405 & 407		475.00
	y Bhargavi Developers	176206 Bank Payment		Ch. No. :176206 2c-408,503, 505,506 & 507		476.00
	y Electricity Charges	176207 Bank Payment		Ch. No. :176207 Ch. No. :176208		900.00 575.00
	y Electricity Charges y Electricity Charges	176208 Bank Payment 176210 Bank Payment		Ch. No. :176208 Ch. No. :176210		575.00 581.00
	y Electricity Charges y Electricity Charges	1762 10 Bank Payment		Ch. No. :176211		875.00
	y Electricity Charges	176212 Bank Payment				875.00
	. ,			Ch. No. :176213		875.00
B	y Electricity Charges	1702 13 Dank Fayincin				875.00
By By	y Electricity Charges y Electricity Charges	176214 Bank Payment	BP\12	OII. 110 17 02 14		
By By By By	y Electricity Charges y Electricity Charges	176214 Bank Payment 176215 Bank Payment	BP\13	Ch. No. :176215		675.00
By By By By	y Electricity Charges y Electricity Charges y Electricity Charges	176214 Bank Payment 176215 Bank Payment 176216 Bank Payment	BP\13 BP\14	Ch. No. :176215 Ch. No. :176216		675.00 875.00
B: B: B: B: B:	y Electricity Charges y Electricity Charges y Electricity Charges y Electricity Charges	176214 Bank Payment 176215 Bank Payment 176216 Bank Payment 176217 Bank Payment	BP\13 BP\14 BP\15	Ch. No. :176215 Ch. No. :176216 Ch. No. :176217		675.00 875.00 375.00
B: B: B: B: B:	y Electricity Charges y Electricity Charges y Electricity Charges	176214 Bank Payment 176215 Bank Payment 176216 Bank Payment	BP\13 BP\14 BP\15	Ch. No. :176215 Ch. No. :176216 Ch. No. :176217		675.00 875.00

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
Brought Forward				4,32,136.06
17-6-2011 By Electricity Charges	176219 Bank Payment BF	P\17 <i>Ch. No. :176219</i>		575.00
By Electricity Charges	176220 Bank Payment BF	P\18 Ch. No. :176220		875.00
To Closing Balance		-	4,33,586.06	4,33,586.06
To Closing Balance		-	4,33,586.06	4,33,586.06
18-6-2011 By Opening Balance	Vch Type Vch No	D.		4,33,586.06
18-6-2011 By Mannem Hire Charges	176221 Bank Payment E	BP\1 <i>Ch. No. :176221</i>		4,505.00
By Duddi Neelaiah Hire Charges	176223 Bank Payment E	3P\2 <i>Ch. No. :176223</i>		2,554.00
By Ramulu Job Work Charges	176222 Bank Payment E	3P\3 <i>Ch. No. :176</i> 222		1,188.00
By Yadagiri Job Work Charges		3P\4 <i>Ch. No. :176224</i>		1,980.00
By Telephone Charges	•	3P\5 Ch. No. :176226 No.20082001		1,478.00
By Telephone Charges		3P\6 Ch. No. :176227 No.64537111		1,126.00
By Advertisement Charges	176228 Bank Payment E	BP\7 Ch. No. :176228 cheque issued to front line advertisers for hoarding at Begumpet for june &		15,435.00
		july		
By Livserv Technologies Pvt Ltd	<i>176224</i> Bank Payment E	3P\8 <i>Ch. No. :176224</i>		2,102.00
- a				4,63,954.06
To Closing Balance		-	4,63,954.06 4,63,954.06	4,63,954.06
22-6-2011 By Opening Balance	Vch Type Vch No	=).	• •	4,63,954.06
22-6-2011 By Nagarjuna Salary A/c	- · ·	BP\1 Ch. No. :176230 Being cheque issued to Nagarjuna towards salary advance		10,000.00
		=		4,73,954.06
To Closing Balance		_	4,73,954.06	
_		-	4,73,954.06	4,73,954.06
24-6-2011 By Opening Balance	Vch Type Vch No			4,73,954.06
24-6-2011 By Laxmikanth Salary Account	176231 Bank Payment E	BP\1 Ch. No. :176231 Being cheque issued to Laxmikanth towrads loan for enrolement in ICFAI University same to be deducted @ 1000/- per month.		15,000.00
By Car Hire Charges	176232 Bank Payment E	3P\2 Ch. No. :176232 Being cheque issued to Fortune Travels towards car hire charges against bill no 3758, 3784 dt May11		3,495.00
By TDS Payable	176233 Bank Payment E	BP\3 Ch. No. :176233 Being cheque issued to Bank towards TDS Challan for Mar on credit balances.		2,833.00
By Telephone Charges	176234 Bank Payment E	BP\4 Ch. No. :176234 Being cheque issued to Tata Teleservices towards bill for 9246784282.		139.00
By Telephone Charges	176235 Bank Payment E	BP\5 Ch. No. :176235 Being cheque issued to Tata Teleservices towards telephone bill for 65267423		573.00
By Mannem Hire Charges	176236 Bank Payment E	BP\6 Ch. No. :176236 Being cheque issued to Mannem towards hire charges payment.		1,386.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 22 Credit
	Brought Forward					4,97,380.06
24-6-2011 By	Duddi Neelaiah Hire Charges	176237 Bank Payment	BP\7	Ch. No. :176237 Being cheque issued to Duddi Neelaiah		2,554.00
Ву	Janardhan Job Work	176238 Bank Payment	BP\8	towards hire charges payment, Ch. No. :176238 Being cheque issued to Janardhan towards job work payment.		792.00
Ву	Yadagiri Job Work Charges	176239 Bank Payment	BP\9	Ch. No. :176239 Being cheque issued to Yadagiri towards job work payment.		6,970.00
Ву	Yadagiri Job Work Charges	176240 Bank Payment	BP\10	Ch. No. :176240 Being cheque issued to Yadagiri towards job work payment.		1,485.00
Ву	Matrix Hoarding P.Ltd	176241 Bank Payment	BP\11	Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June11		5,405.00
Ву	Matrix Hoarding P.Ltd	176242 Bank Payment	BP\12	Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June11		2,533.00
Ву	Advertisement Charges	176243 Bank Payment	BP\13	Ch. No. :176243 Being cheque issued to In and Out Marketing towards flex printing payment against bill no 79 dt 24.6.11 (2184-44=2140)		2,140.00
Ву	Gaurang Mody	176244 Bank Payment	BP\14	Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Samit Gangwal	176245 Bank Payment	BP\15	Ch. No. :176245 Being cheque issued to Samit Gangal towards transfer.		20,244.00
Ву	Modi Properties & Investments Pvt. Ltd.	176246 Bank Payment	BP\16	Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.		25,000.00
Т	o Closing Balance			_ _	6,25,524.06	6,25,524.06
				-	6,25,524.06	6,25,524.06
	By Opening Balance	71	n No.			6,25,524.06
•	Courier and Postage	176247 Bank Payment		Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.		403.00
Ву	Courier and Postage	176248 Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.		356.00
Ву	Printing and Stationery	176249 Bank Payment	BP\3	Ch. No. :176249 Being cheque issued to Ricoh India towards xerox charges.		1,507.00
Т	o Closing Balance			- -	6,27,790.06 6,27,790.06	6,27,790.06 6,27,790.06
00 0 0044 D	N. On an in a Balanca	Vals Time Val	- N-	-	0,21,190.00	
26-6-2011 By 26-6-2011 By	By Opening Balance Cash	Vch Type Vch 025257 Contra	1 No. CO\1	Ch. No. :025257 Being cash drawn from bank.		6,27,790.06 25,000.00
	Carried Over			- -		6,52,790.06

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					6,52,790.06
26-6-2011 To Modi Properties & Investments Pvt. Ltd.	184933 Bank Receipt	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.	3,00,000.00	
To Closing Balance			-	3,00,000.00 3,52,790.06 6,52,790.06	6,52,790.06 6,52,790.06
28-6-2011 By Opening Balance	Vch Type Vch	No	-		3,52,790.06
8-6-2011 To Bhargavi Developers - Constructions Receipts			Ch. No. :687495 Being cheque received	2,00,000.00	0,02,100.00
To Closing Balance			-	2,00,000.00 1,52,790.06	3,52,790.06
			- -	3,52,790.06	3,52,790.06
9-6-2011 By Opening Balance	Vch Type Vch	No.			1,52,790.06
9-6-2011 By P. Harry Daniel Salary A/c	176250 Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.		63,242.00
By Kesoram Sunderlal Fetepuria	176251 Bank Payment	BP\2	Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,300.00
By Cash	025258 Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.		25,000.00
T. 01 . 5 . 1			-	0.40.000.00	2,42,332.06
To Closing Balance			_	2,42,332.06 2,42,332.06	2,42,332.06
0-6-2011 By Opening Balance	Vch Type Vch	No.	=		2,42,332.06
-6-2011 By Interest on Bank OD	Bank Payment		Ch. No. : Being Interest		2,057.81
To Bihariji Tubes & Fittings	25071 Bank Receipt	BR\1	capitalised by bank. Ch. No. :25071 Being cheque reversed as cheque date expired.	6,723.00	
To Closing Balance			- -	6,723.00 2,37,666.87	2,44,389.87
			_	2,44,389.87	2,44,389.87
-7-2011 By Opening Balance	Vch Type Vch		Ol- No. 2007070 Delices also successive		2,37,666.87
-7-2011 By Kesoram Sunderlal Fetepuria	327676 Bank Payment	BP\I	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7871.		5,000.00
By M.Roopa Salary Account	327677 Bank Payment	BP\2	Ch. No. :327677 Being chequs issued to Roopa towards salary for June 11		11,596.00
By Incentive - Nagarjuna	327678 Bank Payment	BP\3	Ch. No. :327678 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
By Mannem Hire Charges	327679 Bank Payment	BP\4	Ch. No. :327679 Being cheque issued to Mannem towards hire		4,321.00
By Duddi Neelaiah Hire Charges	327680 Bank Payment	BP\5	charges payment. Ch. No. :327680 Being cheque issued to Neelaiah towards hire charges payment.		2,128.00
					2,64,711.87

					Brought Forward	
harges 327681 Bank Payment BP\6 Ch. No. :327681 Being cheque 8,910.00 issued to Yadagiri towards job work payment.	issued to Yadagiri towards job		Bank Payment	327681	ndagiri Job Work Charges	2-7-2011 By Yac
2,73,621.87 2,73,621.87	-				Closing Balance	То
2,73,621.87 2,73,621.87 2,73,621.87	-				Closing Balance	10
Vch Type Vch No. 2,73,621.87		No.	n Type Vch	Vch	Opening Balance	7-7-2011 By O
327682 Bank Payment BP\1 Ch. No. :327682 Being cheque 2,926.00 issued to bank towards TDs for June11	issued to bank towards TDs for		Bank Payment	327682 l	OS Payable	7-7-2011 By TD\$
2,76,547.87	_					_
2,76,547.87 2,76,547.87 2,76,547.87	_ _				Closing Balance	То
Vch Type Vch No. 2,76,547.87	_	No.	n Type Vch	Vch	Opening Balance	9-7-2011 By O
S 327683 Bank Payment BP\1 Ch. No. :327683 Being cheque issued to Mannem towards hire charges payment.	issued to Mannem towards hire		Bank Payment	327683 I	annem Hire Charges	9-7-2011 By Ma ı
	Ch. No. :327684 Being cheque issued to Duddi Neelaiah	BP\2	Bank Payment	327684	uddi Neelaiah Hire Charges	By Duc
harges 327685 Bank Payment BP\3 Ch. No. :327685 Being cheque 6,435.00 issued to Yadagiri towards job	Ch. No. :327685 Being cheque issued to Yadagiri towards job	BP\3	Bank Payment	327685 I	ndagiri Job Work Charges	Ву Үас
work payment. 327686 Bank Payment BP\4 Ch. No. :327686 Being cheque 5,267.00 issued to Tayab towards job	Ch. No. :327686 Being cheque issued to Tayab towards job	BP\4	Bank Payment	327686 I	yab - JobWork	Ву Тау
work payment. ping 324687 Bank Payment BP\5 Ch. No. :324687 Being cheque 9,200.00 issued to Bhavana House Keeping towards house keeping	Ch. No. :324687 Being cheque issued to Bhavana House	BP\5	Bank Payment	324687 I	navana House Keeping	Ву Вһ а
charges for June11. 327688 Bank Payment BP\6 Ch. No. :327688 Being cheque issued to Tata Teleservices towards telephone bill for	Ch. No. :327688 Being cheque issued to Tata Teleservices	BP\6	Bank Payment	327688 I	elephone Charges	By Tel
issued to Livserv Technologies towards livechat charges for	Ch. No. :327689 Being cheque issued to Livserv Technologies towards livechat charges for	BP\7	Bank Payment	327689	vserv Technologies Pvt Ltd	By Liv s
June 11. 327690 Bank Payment BP\8 Ch. No. :327690 Being cheque 13,986.00 issued to Captiway towards Google adward for July, facebook and commission.	Ch. No. :327690 Being cheque issued to Captiway towards Google adward for July,	BP\8	Bank Payment	327690 I	aptiway	Ву Сар
327691 Bank Payment BP\9 Ch. No. :327691 Being cheque 2,759.00 issued to Krishna towards car	Ch. No. :327691 Being cheque issued to Krishna towards car	BP\9	Bank Payment	327691	ar Hire Charges	By Ca r
hire charges. 327692 Bank Payment BP\10 Ch. No. :327692 Being cheque issued to Fortune Travels ttowards car hire charges against bill no 3850, 3900.	Ch. No. :327692 Being cheque issued to Fortune Travels ttowards car hire charges against	3P\10	Bank Payment	327692	ar Hire Charges	By Car
ery 327693 Bank Payment BP\11 Ch. No. :327693 Being cheque issued to Seven Hill enterprises	Ch. No. :327693 Being cheque	3P\11	Bank Payment	327693 l	inting and Stationery	By Pri r

Paramount Builders HDEC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credi
Brought Forward					3,23,653.87
9-7-2011 By Consultancy	327694 Bank Payment E	3P\12	Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. (5515-551=4964)		4,964.00
By Shubham Enterprises	327698 Bank Payment E	3P\13	Ch. No. :327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11		2,465.00
By Sri Rama Paints & Pipe Fittings Stores	327699 Bank Payment E	3P\14	Ch. No. :327699 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804.		300.00
By Vivid World	327700 Bank Payment E	3P\15	Ch. No.:327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.		550.00
By Varna Media	327701 Bank Payment E	3P\16	Ch. No. :327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11		11,056.00
By Gautam Enterprises	327702 Bank Payment E	3P\17	Ch. No. :327702 Being cheque issued to Gautham Enterprises towards bill no 1460.		2,680.00
By Modi Properties & Investments Pvt. Ltd.	327703 Bank Payment E	3P\18	Ch. No. :327703 Being cheque issued to MPIPL towards transfer.		3,00,000.00
By Praful Sanitary	327704 Bank Payment E	3P\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.		26,918.00
			_		6,72,586.87
To Closing Balance			_	6,72,586.87 6,72,586.87	6,72,586.87
0.7.0044 D. O	V 1 T V-61	NI-	-	0,72,300.07	
0-7-2011 By Opening Balance 0-7-2011 By Rent on Model Flat No 2C 508 Dayanad Thakur	Vch Type Vch I 977754 Bank Payment		Ch. No. :977754 Being cheque issued to Dayanand Thakur towards rent for model flat.		6,72,586.87 3,000.00
To Closing Balance			-	6,75,586.87	6,75,586.87
			_	6,75,586.87	6,75,586.87
1-7-2011 By Opening Balance	Vch Type Vch I	No.			6,75,586.87
1-7-2011 By Anthurium Infra P.Ltd	327706 Bank Payment	BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.		50,000.00
By Cash	025259 Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.		1,00,000.00
To Bhargavi Developers - Constructions Receipts	270851 Bank Receipt	BR\1	Ch. No. :270851 Being cheque	5,51,250.00	
To Bhargavi Developers - Constructions Receipts	270852 Bank Receipt	BR\2	received Ch. No. :270852 Being cheque received	3,00,000.00	

Carried Over 8,51,250.00 8,25,586.87

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 26 Credit
Brought Forward				8,51,250.00	8,25,586.87
11-7-2011 To Bhargavi Developers - Reg Expenses	270853 Bank Receipt	BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.	70,760.00	
By Closing Balance			_ _	9,22,010.00	8,25,586.87 96,423.13
			-	9,22,010.00	9,22,010.00
12-7-2011 To Opening Balance	Vch Type Vch		OL N. 070440 D.: 1	96,423.13	
12-7-2011 To Usha Bharthi D 403 - Loan	978449 Bank Receipt	BK/1	Ch. No. :978449 Being cheque received from Usha Bharthi.	8,745.00	
By Closing Balance				1,05,168.13	1,05,168.13
by Glooming Bulanco			_ _	1,05,168.13	1,05,168.13
13-7-2011 To Opening Balance	Vch Type Vch	No.		1,05,168.13	
13-7-2011 By Captiway	327707 Bank Payment	BP\1	Ch. No. :327707 Being cheque		1,270.00
To Captiway	176186 Bank Receipt	BR\1	issued to Captiway replacement of cheque no 176186. Ch. No. :176186 Being cheque received from Capiway.	1,270.00	
			-	1,06,438.13	1,270.00
By Closing Balance			- -	1,06,438.13	1,05,168.13 1,06,438.13
14-7-2011 To Opening Balance	Vch Type Vch	No.		1,05,168.13	
14-7-2011 By Bhargavi Developers	327709 Bank Payment	BP\1	Ch. No. :327709 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		675.00
By Bhargavi Developers	327710 Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304		375.00
By Bhargavi Developers	327711 Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501		576.00
By Electricity Charges	327712 Bank Payment	BP\4	Ch. No. :327712 Being cheque issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507		400.00
By Bhargavi Developers	327714 Bank Payment	BP\5	Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308		875.00
By Bhargavi Developers	327715 Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		875.00
By Bhargavi Developers	327716 Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		875.00
By Electricity Charges	327717 Bank Payment	BP\8	Ch. No. :327717 Being cheque issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405.		575.00
Carried Over			-	1,05,168.13	5,226.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 27 Credit
	Brought Forward				1,05,168.13	5,226.00
14-7-2011 By	2C - 407 Ajas Hadi	327719 Bank Payment	BP\9	Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506		476.00
Ву	Bhargavi Developers	327720 Bank Payment	BP\10	Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.		489.00
Ву	Bhargavi Developers	327721 Bank Payment	BP\11	Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308		475.00
Ву	Bhargavi Developers	327722 Bank Payment	BP\12	Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501		607.00
Ву	Electricity Charges	327723 Bank Payment	BP\13	Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509		577.00
Ву	Electricity Charges	327724 Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311towards elec charges for A 103, 104, 108, 204, 206.		875.00
Ву	Bhargavi Developers	327725 Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311towards elec charges for A 207, 304, 306, 307, 308		875.00
Ву	Bhargavi Developers	176252 Bank Payment	BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311towards elec charges for A 403, 405, 406, 408,501		875.00
Ву	Electricity Charges	176253 Bank Payment	BP\17	Ch. No. :176253 Being cheque issued to AAO ERO 311towards elec charges for A 502, 504, 505, 507, 508.		875.00
В	y Closing Balance			,	1,05,168.13	11,350.00 93,818.13
				=	1,05,168.13	1,05,168.13
16-7-2011 Te	Opening Balance	Vch Type Vch	No.		93,818.13	
16-7-2011 By	Telephone Charges	176255 Bank Payment	BP\1	Ch. No. :176255 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		409.00
Ву	Alivelumanga	176256 Bank Payment	BP\2	Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.		2,750.00
Ву	Srinivasulu	176257 Bank Payment	BP\3	Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for June11.		3,750.00
Ву	Vandana Pandey B 509	176258 Bank Payment	BP\4	Ch. No. :176258 Being cheque issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.		25,000.00
	Carried Over			-	93,818.13	31,909.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				93,818.13	31,909.00
16-7-2011 By	Telephone Charges	176259 Bank Payment	BP\5	Ch. No. :176259 Being cheque issued to Tata Teleservices towards telephone bill for 64537111		717.00
Ву	Mannem Hire Charges	176260 Bank Payment	BP\6	Ch. No. :176260 Being cheque issued to Mannem towards hire charges payment.		1,732.00
Ву	Duddi Neelaiah Hire Charges	176261 Bank Payment	BP\7	Ch. No. :176261 Being cheque issued to Neelaiah towards hire charges payment.		2,554.00
Ву	Yadagiri Job Work Charges	176262 Bank Payment	BP\8	Ch. No. :176262 Being cheque issued to Yadagiri towards job work payment.		6,039.00
Ву	P. Harry Daniel Salary A/c	176263 Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.		9,752.00
Ву	P. Harry Daniel Salary A/c	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.		730.00
Ву	Anthurium Infra P.Ltd	176265 Bank Payment	BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11		25,000.00
Ву	Cash	025260 Contra	CO\1	Ch. No. :025260' Being cash		52,500.00
То	Bhargavi Developers - Constructions Receipts	270858 Bank Receipt	BR\1	drawn from bank. Ch. No. :270858 Being cheque received	1,50,700.00	
В	y Closing Balance				2,44,518.13	1,30,933.00 1,13,585.13
_	,			- -	2,44,518.13	2,44,518.13
21- 7-2011 ⊺	Opening Balance	Vch Type Vch	n No.		1,13,585.13	
21-7-2011 To	Surender Kumar Tiwari Loan-2C 208	052329 Bank Receipt	BR\1	Ch. No. :052329 Being cheque received from Surender Kumar towards loan.	11,625.00	
То	Surender Kumar Tiwari Loan-2C 208	052328 Bank Receipt	BR\2	Ch. No. :052328 Being cheque received from Surender Kumar towards loan.	11,625.00	
То	Usha Bharthi D 403 - Loan	978450 Bank Receipt	BR\3	Ch. No. :978450 Being cheque received from Usha Bharti towards loan.	8,745.00	
				-	1,45,580.13	
В	y Closing Balance			-	1,45,580.13	1,45,580.13 1,45,580.13
22-7-2011 ⊺	Opening Balance	Vch Type Vch	n No.	=	1,45,580.13	
	Samit Gangwal	176266 Bank Payment	BP\1	Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.	, ,	1,536.00
Ву	Telephone Charges	176267 Bank Payment	BP\2	Ch. No. :176267 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001		1,216.00
	Matrix Hoarding P.Ltd	176268 Bank Payment	BP\3	Ch. No. :176268 Being cheque issued to Matrix Hoarding		5,405.00
Ву	· ·			towards hoarding charges at Rampally for July11.		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 29 Credit
Brought Forward				1,45,580.13	8,157.00
22-7-2011 To Paramount Residency Owner Association	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.	10,000.00	
By Closing Balance			- _	1,55,580.13	8,157.00 1,47,423.13
			_	1,55,580.13	1,55,580.13
3-7-2011 To Opening Balance	Vch Type Vch			1,47,423.13	
3-7-2011 By Mannem Hire Charges	176269 Bank Payment	BP\1	Ch. No. :176269 Being cheque issued to Mannem towards hire charges payment.		1,782.00
By Duddi Neelaiah Hire Charges	176270 Bank Payment	BP\2	Ch. No. :176270 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
By Janardhan Job Work	176271 Bank Payment	BP\3	Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.		1,188.00
By Yadagiri Job Work Charges	176272 Bank Payment	BP\4	Ch. No. :176272 Being cheque issued to Yadagiri towards job work payment.		4,826.00
By Provident Fund	176273 Bank Payment	BP\5	Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem,		1,034.00
By Sulekha.Com New Media P.Ltd	176274 Bank Payment	BP\6	Anand Jyothibabu. Ch. No. :176274 Being cheque issued to Sulekha.com New Media towards renewal of web		4,063.00
By Matrix Hoarding P.Ltd	176275 Bank Payment	BP\7	postal campaign for Aug to Oct Ch. No. :176275 Being cheque issued to Matrix Hoarding towrds hoarding campaign at R K Puram for July,		2,533.00
By Advertisement Charges	176276 Bank Payment	BP\8	Ch. No. :176276 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet for July and Aug11.		15,435.00
By Anthurium Infra P.Ltd	176277 Bank Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11		32,100.00
By Closing Balance			_	1,47,423.13	65,367.00 82,056.13
			=	1,47,423.13	1,47,423.13
25-7-2011 To Opening Balance	Vch Type Vch			82,056.13	
25-7-2011 By Nagarjuna Salary A/c	176278 Bank Payment	BP\1	Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
By Closing Balance			-	82,056.13	5,000.00 77,056.13
			_	82,056.13	82,056.13

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 3 Credi
9-7-2011 To Opening Balance	71	h No.		77,056.13	
9-7-2011 By Cash	025261 Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.		15,000.0
			_	77,056.13	15,000.0
By Closing Balance			_	77,056.13	62,056.1 77,056.1
0-7-2011 To Opening Balance	Vch Type Vc	h No.	_	62,056.13	77,000.1
0-7-2011 By Mannem Hire Charges	176279 Bank Payment		Ch. No. :176279 Being cheque	02,030.13	693.0
, zow zy mamom rine enarges	170270 Bunk ruymon	D . (.	issued to Mannem towards hire		000.0
By Duddi Neelaiah Hire Charges	176280 Bank Payment	BP\2	charges payment. Ch. No. :176280 Being cheque		2,980.0
,	,,,		issued to Neelaiah towards hire		,
By Janardhan Job Work	176281 Bank Payment	BP\3	charges payment. Ch. No. :176281 Being cheque		3,762.00
,	,,,,,		issued to Janardhan towards job		., .
By Yadagiri Job Work Charges	176282 Bank Payment	BP\4	work payment. Ch. No. :176282 Being cheque		4,610.00
-, ·	770202 24444 4744		issued to Yadagiri towards job		1,01010
By Ramulu Job Work Charges	176283 Bank Payment	BP\5	work payment. Ch. No. :176283 being cheque		1,188.0
by Ramaia oob Work Onlarges	170200 Built ayılıcın	Di 10	issued to Ramulu towards job		1,100.0
By Times Business Solution	176284 Bank Payment	RD\6	work payment. Ch. No. :176284 Being cheque		9,458.0
by Times Business Solution	170204 Dalik Fayillelit	טוי וט	issued to Times Business		3,430.0
			Solution towards renewal of		
			magic bricks from Aug to Oct 11(9651-193TDs=9458)		
By Bhargavi Developers - Reg Expenses	176285 Bank Payment	BP\7	Ch. No. :176285 Being cheque		15,512.0
			issued to bank for payorder in favour of CTO Keesara towards		
			VAT for A 403 Syeda Nasreen.		
By Paramount Residency Owner Association	176286 Bank Payment	BP\8	Ch. No. :176286 Being cheque issued to PROA towards		10,000.0
			maintenance Received on		
By Consultancy	176287 Bank Payment	RP\9	behalf. Ch. No. :176287 Being cheque		11,000.0
-, ,	770207 24444 4744		issued to Masiuddin Ahmed		,
			towards training classes to Marketing team.		
By Gaurang Mody	176288 Bank Payment	BP\10	Ch. No. :176288 Being cheque		61,021.0
			issued to Gaurang Mody towards transfer.		
By Samit Gangwal	176289 Bank Payment	BP\11	Ch. No. :176289 Being cheque		21,780.0
			issued to Samit Gangwal towards transfer.		
By Modi Properties & Investments Pvt. Ltd.	176290 Bank Payment	BP\12	Ch. No. :176290 Being cheque		25,000.0
			issued to MPIPL towards transfer.		
By Consultancy	176291 Bank Payment	BP\13	Ch. No. :176291 Being cheque		1,500.0
			issued to Krishna Mohan		
			towards consultancy for 2months.		
By Incentive - Nagarjuna	176292 Bank Payment	BP\14	Ch. No.: 176292 Being cheque		4,000.0
			issued to Nagarjuna towards on account incentive.		
			-		
Carried Over				62,056.13	1,72,504.0
				,	.,,

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 31 Credit
	Brought Forward	•		62,056.13	1,72,504.00
80-7-2011 By i	Praful Sanitary	176293 Bank Payment BP\15	6 Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no		8,331.00
By \	∕enkataramana Binding Works	176294 Bank Payment BP\16	369 dt 2.6.11 6 Ch. No. :176294 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3736 dt 17.6.11		740.00
Ву Д	Anisha Associaties	176295 Bank Payment BP\17	Ch. No. :176295 Being cheque issued to Anisha Associates towards chemical against bill no 65 dt 7.6.11		1,466.00
By s	Sri Rama Paints & Pipe Fittings Stores	176296 Bank Payment BP\18	3 Ch. No. :176296 Being cheque issued to Sri Rama Paints and Pipe fittingtowards painting material against bill no 803 dt 8. 6.11		15,500.00
Ву \	Varna Media	176297 Bank Payment BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11		593.00
By \	Vivid World	176298 Bank Payment BP\20	Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		275.00
То	Closing Balance		- -	62,056.13 1,37,352.87 1,99,409.00	1,99,409.00
81 -7-2011 By	Opening Balance	Vch Type Vch No.	-	,,	1,37,352.87
	nterest on Bank OD		Ch. No. : Being Interest on OD.		572.73
т.	01 1 5 1			4.07.005.00	1,37,925.60
Тс	Closing Balance		_	1,37,925.60 1,37,925.60	1,37,925.60
-8-2011 B\	Opening Balance	Vch Type Vch No.	-		1,37,925.60
	Kesoram Sunderlal Fetepuria		Ch. No. :176300 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for Laxmikanth.		2,300.00
Ву І	Kesoram Sunderlal Fetepuria	176301 Bank Payment BP\2	Ch. No. :176301 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for purshotham		1,600.00
-	01 1 5 1		-	4 44 005 00	1,41,825.60
To	Closing Balance		_	1,41,825.60 1,41,825.60	1,41,825.60
3-8-2011 B _\	Opening Balance	Vch Type Vch No.	_	· ·	1,41,825.60
	P. Harry Daniel Salary A/c	- ·	Ch. No. :176304 Being cheque issued to bank towards salary for July		67,047.00
By I	M.Roopa Salary Account	176305 Bank Payment BP\2	2. Ch. No. :176305 Being cheque issed to Roopa towards salary for July.		12,355.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 32 Credit
Brought Forward					2,21,227.60
3-8-2011 By Praveen Pathak Salary A/c By Navanitha Salary A/c	176306 Bank Payment 176307 Bank Payment		Ch. No. :176306 Being cheque issued to Praveen Pathak towards salary for July. Ch. No. :176307 Being cheque		13,770.00 3,684.00
			issued to Navnitha towards salary for the month of July.		
To Closing Balance				2,38,681.60 2,38,681.60	2,38,681.60 2,38,681.60
4-8-2011 By Opening Balance	Vch Type Vch	No.			2,38,681.60
4-8-2011 By Cash	025262 Contra	CO\1	Ch. No. :025262 Being cash drawn from bank		1,30,000.00
To Closing Balance			- -	3,68,681.60	3,68,681.60 3,68,681.60
5.0.0044 Du Quanin n Balanca	Valuation and Valua	NI-	-	3,68,681.60	
5-8-2011 By Opening Balance 5-8-2011 By Modi Properties & Investments Pvt. Ltd.	Vch Type Vch 176308 Bank Payment		Being cheque replacement of ch: 176290		3,68,681.60 25,000.00
To Modi Properties & Investments Pvt. Ltd.	176290 Bank Receipt	BR\1	Ch. No. :176290 Being cheque reversed.	25,000.00	
By Bhargavi Developers - Reg Expenses	176309 Bank Payment	BP\2	Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat No D504 D.Gangadhar.		14,000.00
To Bhargavi Developers - Reg Expenses	506189 Bank Receipt	BR\2	Ch:506189 Being cheque received from Gangadhar D 504 towards REg exp for the flat.	21,000.00	
To Closing Balance			_	46,000.00 3,61,681.60 4,07,681.60	4,07,681.60
6-8-2011 By Opening Balance	Vch Type Vch	No.	_	-,,,,	3,61,681.60
6-8-2011 By Style Spa Furniture Ltd			Ch. No. :176303 Being cheque issued to Style Spa Furniture towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.611		1,04,747.00
By Mannem Hire Charges	176310 Bank Payment	BP\2	Ch No: 176310 Being cheque issued to Mannem towards hire charges payment.		1,782.00
By Duddi Neelaiah Hire Charges	176311 Bank Payment	BP\3	Ch No 176311 Being cheque issued to Neelaiah towards hirecharges payment,.		2,366.00
By Yadagiri Job Work Charges	176312 Bank Payment	BP\4	Ch. No. :176312 Being cheque issued to Yadagiri towards job work payment.		5,749.00
By Printing and Stationery	176313 Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,		642.00
By Srinivasulu	176314 Bank Payment	BP\6	Ch. No. :176314 Being cheque issued to Srinivasulu towards		3,750.00
By TDS Payable	176315 Bank Payment	BP\7	transportation charges for July. Ch. No. :176315Being cheque issued to bank for Tds for July		2,662.00
Carried Over			_ _		4,83,379.60

	Particulars	Cheque No Vch Type Vch	i No.	Narration	Debit	Credit
	Brought Forward	·				4,83,379.60
6-8-2011 By B	havana House Keeping	176316 Bank Payment	BP\8	Ch. No. :176316 Being cheque issued to Bhavana House Keeping towards house keeping		8,978.00
Ву С	ar Hire Charges	176317 Bank Payment	BP\9	charges for July. Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.		1,759.00
Ву Р	. Harry Daniel Salary A/c	176318 Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.		670.00
Ву Р	. Harry Daniel Salary A/c	176319 Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.		9,242.00
Ву Р	rinting and Stationery	176320 Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.		1,505.00
Ву А	livelumanga	176321 Bank Payment	BP\13	Ch. No. :176321 Being cheque issued to Alivelumanga towards transportation charges for July		3,750.00
То	Closing Balance			_	5,09,283.60	5,09,283.60
10	Closing Balance			- -	5,09,283.60	5,09,283.60
12-8-2011 By	Opening Balance	Vch Type Vch	n No.			5,09,283.60
12-8-2011 By N	lagarjuna Salary A/c	176322 Bank Payment	BP\1	Ch. No. :176322 Being cheque issued to Nagarjuna towards salary advance.		8,000.00
Ву С	hawla Sanghvi	176323 Bank Payment	BP\2	Ch. No. :176323 Being cheque issued to Chawla Sanghwi towards interest.		6,750.00
Ву Z	arna D Sanghvi	176324 Bank Payment	BP\3	Ch. No. :176324 Being cheque issued to Zarna Sanghvi towards interest.		3,375.00
_	.			_		5,27,408.60
То	Closing Balance			_	5,27,408.60 5,27,408.60	5,27,408.60
13-8-2011 By	Opening Balance	Vch Type Vch	n No.	_		5,27,408.60
13-8-2011 To Ji	an Hardware & Aluminium Fabrication	105673 Bank Receipt	BR\1	Ch. No. :105673 Being cheque received from Jian HArdware Al. Fabrication.	1,61,447.00	
Ву С	aptiway	176325 Bank Payment	BP\1	Ch. No. :176325 Being cheque issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84)		9,770.00
Ву S	taff Welfare	327726 Bank Payment	BP\2	Ch. No. :327726 Being cheque issued to Masiuddin Ahmed towards balance amount for traniner.		2,714.00
Ву м	lannem Hire Charges	327727 Bank Payment	BP\3	Ch. No. :327727 Being cheque issued to Mannem towards hire		2,495.00
Ву А	nand Jyothi Babu Job Work	327728 Bank Payment	BP\4	charges payment. Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.		2,475.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 34 Credit
	Brought Forward				1,61,447.00	5,44,862.60
13-8-2011 By	Duddi Neelaiah Hire Charges	327729 Bank Payment	BP\5	Ch. No. :327729 Being cheque issued to Duddi Neelaiah		3,534.00
Ву	Janardhan Job Work	327730 Bank Payment	BP\6	towards hire charges payment. Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.		1,089.00
Ву	Yadagiri Job Work Charges	327732 Bank Payment	BP\7	Ch. No. :327732 Being cheque issued to Yadagiri towards job work payment.		8,207.00
Ву	Incentive Praveen Patak	327734 Bank Payment	BP\8	Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive.		10,000.00
Ву	Malleshwari - Incentive	327735 Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleshwari towards incentive up to 30.6.11		2,082.00
T	O Closing Balance			- -	1,61,447.00 4,08,327.60	5,69,774.60
				_	5,69,774.60	5,69,774.60
	y Opening Balance	Vch Type Vch				4,08,327.60
16-8-2011 To	K.Durga Prasad On Account	347987 Bank Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.	22,511.00	
То	Surender Kumar Tiwari Loan-2C 208	052337 Bank Receipt	BR\2	Ch. No. :052337 Being cheque received from Surendra Kumar towards loan.	11,625.00	
T	O Closing Balance			-	34,136.00 3,74,191.60	4,08,327.60
. .		V. 1 - V. 1		-	4,08,327.60	4,08,327.60
	y Opening Balance	Vch Type Vch		O. M. 005000 B.:		3,74,191.60
17-8-2011 By	Cash	025263 Contra	CO\1	Ch. No. :025263 Being cash drawn from bank		15,000.00
Ву	Livserv Technologies Pvt Ltd	327736 Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies towards livchat for July.		2,256.00
				_		3,91,447.60
T	O Closing Balance			_	3,91,447.60	0.04.447.00
				=	3,91,447.60	3,91,447.60
	y Opening Balance	Vch Type Vch		-		3,91,447.60
19-8-2011 By	Electricity Charges	327737 Bank Payment	BP\1	Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104,		665.00
Ву	Jian Hardware & Aluminium Fabrication	327738 Bank Payment	BP\2	206, 304, 308. Ch. No. :327738 Being cheque issued to Jay Al. Fabricators towards payment on behalf of		1,61,447.00
Ву	Matrix Hoarding P.Ltd	327739 Bank Payment	BP\3	Jian Hardware. Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at Rampally X Rds.		5,405.00
	Carried Over			- -		5,58,964.60

Debit Cree	Narration	No.	/ch Type Vch	Cheque No \	Particulars	Date
5,58,964.					Brought Forward	
2,533.	Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for	BP\4	Bank Payment	327740	Matrix Hoarding P.Ltd	9-8-2011 By
7,451.	Aug 11 at R K Puram Ch. No. :327741 Being cheque issued to Suresh towards incentive payment.	BP\5	Bank Payment	327741	Suresh - Brokerage	Ву
1,000.	Ch. No. :327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11	BP\6	Bank Payment	327742	Yuktha Computers	Ву
2,480.	Ch. No. :327743 Being cheque issued to N.Sreelatha towards bones 2009-10.	BP\7	Bank Payment	327743	Bonus Payable	Ву
678.	Ch. No. :327744 Being cheque issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509.	BP\8	Bank Payment	327744	Bhargavi Developers	Ву
476.	Ch. No. :327745 Being cheque issued to AAO ERO 311 towards Elec bill for 2C 105, 308, 404, 405, 407.	BP\9	Bank Payment	327745	Bhargavi Developers	Ву
476.	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.	BP\10	Bank Payment	327746	Bhargavi Developers	Ву
745.	Ch. No. :327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.	BP\11	Bank Payment	327747	Bhargavi Developers	Ву
476.	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.	BP\12	Bank Payment	327748	Bhargavi Developers	Ву
577.	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503	BP\13	Bank Payment	327749	3C - 405 Anitha	Ву
880.	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	BP\14	Bank Payment	327750	Bhargavi Developers	Ву
577.	Ch. No. :327751 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506,507, 508,509,B 509.	BP\15	Bank Payment	327751	Electricity Charges	Ву
880.	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	BP\16	Bank Payment	327752	Bhargavi Developers	Ву
880.	Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.	BP\17	Bank Payment	327753	Bhargavi Developers	Ву
577.	Ch. No. :327754 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502,505, 506,507.	BP\18	Bank Payment	327754	Electricity Charges	Ву

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credi
	Brought Forward					5,79,650.60
19-8-2011 By E	Electricity Charges	327755 Bank Payment	BP\19	Ch. No. :327755 Being cheque issued to AAO ERO 311 towards elec charges for D 206, 304,		375.00
Ву Е	Bhargavi Developers	327757 Bank Payment	BP\20	306, 307, 406. Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108,		880.00
Ву Е	Bhargavi Developers	327758 Bank Payment	BP\21	204, 206. Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308		881.00
Ву Е	Bhargavi Developers	327759 Bank Payment	BP\22	Ch. No. :327759 Being cheque issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502.		880.00
То	Closing Balance			-	5 92 666 60	5,82,666.60
10	Closing Balance			_	5,82,666.60 5,82,666.60	5,82,666.60
0-8-2011 By	Opening Balance	Vch Type Vch	n No.			5,82,666.60
)-8-2011 By N	Mannem Hire Charges	327760 Bank Payment	BP\1	Ch. No. :327760 Being cheque issued to Mannem towards hire charges payment.		1,782.00
Ву С	Duddi Neelaiah Hire Charges	327761 Bank Payment	BP\2	Ch. No. :327761 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,524.00
Ву Ј	Janardhan Job Work	327762 Bank Payment	BP\3	Ch. No. :327762 Being cheque issued to Janardhan towards job work payment.		1,188.00
Ву Ү	/adagiri Job Work Charges	327763 Bank Payment	BP\4	Ch: 327763 Being cheque issued to Yadagiri towards job work payment.		4,455.00
Ву н	Harry Daniel - Incentive A/c	327764 Bank Payment	BP\5	Ch. No. :327764 Being cheque issued to Harry Daniel towards promotional incentive up to june11.		7,800.00
By R	tent on Model Flat No 2C 508 Dayanad Thakur	977755 Bank Payment	BP\6	Ch. No. :977755 Being cheque issued to Dayanad Thakur towards rent.		3,000.00
То	Closing Balance			_	6,03,415.60	6,03,415.60
10	Jiosing Dalance				6,03,415.60	6,03,415.60
2-8-2011 By	Opening Balance	Vch Type Vch	n No.			6,03,415.60
	thargavi Developers - Constructions Receipts	270860 Bank Receipt	BR\1	Ch. No. :270860 Being cheque received	2,00,000.00	
To U	Jsha Bharthi D 403 - Loan	978451 Bank Receipt	BR\2	Ch. No. :978451 Being cheque received from Usha bharti towards loan repayment.	8,745.00	

2,08,745.00 6,03,415.60 Carried Over

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,08,745.00	6,03,415.60
22-8-2011 By Advertisement Charges	327765 Bank Payment	BP\1	Ch. No. :327765 Being cheque issued to Sri Venkateshwara Ads towards Add in Andhra Bhoomi towards publishing notice against Jai kumar O S No115 of 2011.		3,000.00
To Closing Balance			_	2,08,745.00 3,97,670.60	6,06,415.60
			_	6,06,415.60	6,06,415.60
24-8-2011 By Opening Balance	Vch Type Vch		Ch No (404400 Being change	40.004.00	3,97,670.60
24-8-2011 To A-503 K.C. Raj Kumar - Loan A/c	161169 Bank Receipt	BK/I	Ch. No. :161169 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161170 Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161171 Bank Receipt	BR\3	Ch. No. :161171 Being cheque issued to KC Raj Kumar towards	13,081.00	
By Durga Enteprises	327766 Bank Payment	BP\1	loan repayment. Ch. No. :327766 Being cheque issued to Durga Enterprisestowards purchase of laptop against bill no 485 dt 6.8.		13,400.00
To Closing Balance			_	39,243.00 3,71,827.60	4,11,070.60
ū			-	4,11,070.60	4,11,070.60
25-8-2011 By Opening Balance	Vch Type Vch	No.			3,71,827.60
25-8-2011 By A-503 K.C. Raj Kumar - Loan A/c	161169 Bank Payment	BP\1	Ch. No. :161169 Being cheque		13,081.00
By A-503 K.C. Raj Kumar - Loan A/c	161170 Bank Payment	BP\2	return due to in sufficient funds. Ch. No. :161170 Being cheque return due to in sufficient funds.		13,081.00
By A-503 K.C. Raj Kumar - Loan A/c	161171 Bank Payment	BP\3	Ch. No. :161171 Being cheque return due to in sufficient funds.		13,081.00
			-		4,11,070.60
To Closing Balance			=	4,11,070.60 4,11,070.60	4,11,070.60
27-8-2011 By Opening Balance	Vch Type Vch	No	=	.,,	4,11,070.60
27-8-2011 By Mannem Hire Charges	327767 Bank Payment		Ch. No. :327767 Being cheque issued to Mannem towards hire		2,851.00
By Duddi Neelaiah Hire Charges	327768 Bank Payment	BP\2	charges payment. Ch. No. :327768 Being cheque issued to Duddi Neelaiah		3,029.00
By Janardhan Job Work	327769 Bank Payment	BP\3	towards hire charges payment. Ch. No. :327769 Being cheque issued to Janardhan towards job		891.00
By Yadagiri Job Work Charges	327770 Bank Payment	BP\4	work payment. Ch. No. :327770 Being cheque issued to YAdagiri towards job work payment.		4,653.00
By Printing and Stationery	327771 Bank Payment	BP\5	Ch. No. :327771 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no 26335 dt 19.8.11.		1,545.00

Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Fo	rward					4,24,039.60
27-8-2011 By 99 Acres.Com		327772 Bank Payment	BP\6	Ch. No. :327772 Being cheque issued to 99 acres.com towards postal campaign revised rates.		8,107.00
By Advertisement (Charges	327773 Bank Payment	BP\7	Ch. No. :327773 Being cheque issued to India Property.com towards web postal campaign on property com 3months.		7,350.00
By Gaurang Mody		327774 Bank Payment	BP\8	Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Samit Gangwal		327775 Bank Payment	BP\9	Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
T. 01 1 D				-	5 00 00 7 00	5,22,297.60
To Closing Ba	alance			_ _	5,22,297.60 5,22,297.60	5,22,297.60
9-8-2011 By Opening Bala	nce	Vch Type Vch	No.			5,22,297.60
9-8-2011 By Cash		025264 Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.		25,000.00
By Telephone Cha	rges	373351 Bank Payment	BP\1	Ch. No. :373351 Being cheque issued to Tata Teleservices towards telephone bill for		499.00
By Kesoram Sunde	erlal Fetepuria	373352 Bank Payment	BP\2	66025940. Ch. No. :373352Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.		1,800.00
To Closing Ba	alance			_	5,49,596.60	5,49,596.60
	ilanioc				5,49,596.60	5,49,596.60
1-8-2011 By Opening Bala	nce	Vch Type Vch	No.			5,49,596.60
1-8-2011 By Interest on Bank	k OD	Bank Payment	BP\1	Ch. No. : Being interest capitalised.		2,456.13
By Bank Charges		Bank Payment		Ch. No. : Being bank charges.		150.00
To Mahaveer Glass Pl		175837 Bank Receipt		Ch. No. :175837 Being cheque reversed due to expiry of date.	2,985.00	
⊺o Bihariji Tubes 8	k Fittings	175838 Bank Receipt	BR\2	Ch. No. :175838 Being cheque reversed due to expiry of date.	4,056.00	
To Closing Ba	alance			_	7,041.00 5,45,161.73	5,52,202.73
		V 1 = V 1		=	5,52,202.73	5,52,202.73
3-9-2011 By Opening Bala		Vch Type Vch		Ch. No. :373353 Beng cheque		5,45,161.73
3-9-2011 By M.Praveen Babu	Salary Account	373353 Bank Payment	DF\I	issued to Praveen towards loan for Mobile deduct @150/- pm and 1000/- at a time.		3,000.00
By Consultancy		373354 Bank Payment	BP\2	Ch. No. :373354 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
By Incentive Prave	en Patak	373355 Bank Payment	BP\3	Ch. No. :373355 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
Carried Ove				_		5,58,911.73

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	٧o.	Narration	Debit	Page 39 Credit
	Brought Forward					5,58,911.73
3-9-2011 By	Modi Properties & Investments Pvt. Ltd.	373356 Bank Payment	BP\4	Ch. No. :373356 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву	Incentive - Nagarjuna	373357 Bank Payment	BP\5	Ch. No. :373357 Being cheque issued to Nagarjuna towards on account incentive,		4,000.00
Ву	Printing and Stationery	373358 Bank Payment	BP\6	Ch. No. :373358 Being cheque issued to Seven hill Ent towards xerox for Aug.		715.00
Ву	Advertisement Charges	373359 Bank Payment	BP\7	Ch. No. :373359 Being cheque issued to WorldSource Associates towards balance amount for bulk SMS		2,757.00
Ву	Advertisement Charges	373360 Bank Payment	BP\8	Ch. No. :373360 Being cheque issued to WorldSource Associates towards advance payment new sms credit.		1,837.00
Ву	P. Harry Daniel Salary A/c	373361 Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.		1,02,170.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thakur	Bank Payment B	3P\10	Ch. No.: Being cheque issued		3,000.00
То	Modi Properties & Investments Pvt. Ltd.	185001 Bank Receipt	BR\1	towards rent for the month. Ch. No. :185001 Being cheque received from MPIPL toawards transfer.	2,00,000.00	
Т	To Closing Balance			- -	2,00,000.00 4,98,390.73 6,98,390.73	6,98,390.73 6,98,390.73
E 0 2011 E	By Opening Balance	Vch Type Vch N	\la	-	0,90,390.73	
	Mannem Hire Charges	,,		Ch. No. :373362 Being cheque		4,98,390.73 1,426.00
	-	•		issued to Mannem towards hire charges.		·
Ву	Duddi Neelaiah Hire Charges	•		Ch. No. :373363 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,020.00
Ву	Yadagiri Job Work Charges	373365 Bank Payment	BP\3	Ch. No. :373365 being cheque issued to Yadagiri towards job work payment.		3,564.00
-				-	5.05.400.70	5,05,400.73
I	「○ Closing Balance			-	5,05,400.73 5,05,400.73	5,05,400.73
6-9-2011 E	By Opening Balance	Vch Type Vch N	Vo.			5,05,400.73
6-9-2011 By	· · ·	025265 Contra	CO\1	Ch. No. :025265 Being cash		15,000.00
Ву	TDS Payable	373366 Bank Payment	BP\1	drawn from bank. Ch. No. :373366 Being cheque issued to Bank towards Tds for Aug.		2,398.00
				-		5,22,798.73
Т	o Closing Balance			-	5,22,798.73 5,22,798.73	5,22,798.73
				=	3,22,130.13	3,22,130.13

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 40 Credit
		Onoquo No San Aypa San				
10-9-2011 B	y Opening Balance	Vch Type Vch	No.			5,22,798.73
	Bhavana House Keeping	373367 Bank Payment		Ch. No. :373367 Being cheque		9,355.00
	g	070007		issued to Bhavana House		0,000.00
				Keeping towards house keeping charges for Aug.		
Ву	Alivelumanga	373368 Bank Payment	BP\2	Ch. No. :373368 Being cheque		3,750.00
,	3.4	3. 3333 z z.j		issued to Alivelumanga towards		,
D	Onto the control	OZOGO Barris Barrerant	DD\0	transportation charges for Aug.		0.750.00
Ву	Srinivasulu	373369 Bank Payment	BP\3	Ch. No. :373369 Being cheque issued to Srinivasulu towards		3,750.00
				transporttion charges for Aug.		
Ву	Car Hire Charges	373370 Bank Payment	BP\4	Ch. No. :373370 Being cheque		2,759.00
				issued to Alpine Estates towards car hirecharges of Krishna.		
Bv	Mannem Hire Charges	373371 Bank Payment	BP\5	Ch. No. :373371 Being cheque		1,426.00
-,		3. 33. ,		issued to Mannem towards hire		.,
D	Books No staich Him Obsesses	070070 Paul Paul	DD\0	charges.		0.000.00
Ву	Duddi Neelaiah Hire Charges	373372 Bank Payment	BP/6	Ch. No. :373372 Being cheque issued to Duddi Neelaiah		3,030.00
				towards hire charges.		
Ву	Yadagiri Job Work Charges	373373 Bank Payment	BP\7	Ch. No. :373373 Being cheque		5,346.00
				issued to Yadagiri towards job		
Bv	Printing and Stationery	373374 Bank Payment	BP\8	work payment. Ch. No. :373374 Being cheque		1,280.00
_,		O7 OO7 7 Danier aymon		issued to ricoh India towards		1,200.00
				xerox charges for Aug.		
				_		5,53,494.73
Т	O Closing Balance			_	5,53,494.73 5,53,494.73	5,53,494.73
2-0-2011 R	y Opening Balance	Vch Type Vch	No	=	0,00,101110	5,53,494.73
	V. Ravi Salary Account	• •		Ch. No. :374175 Being cheque	14,791.00	3,33,434.73
. 0 2011 10	V. Ravi Galary Account	374770 Bullik Nederlyk	DIX	received from Modi Ventures on	14,731.00	
D.	TDC Develo	272275 Bank Baymani	DD\1	behalf of Ravi.		4 42 542 00
Бу	TDS Payable	373375 Bank Payment	DF\I	Ch. No. :373375 Being cheque issued to bank towards tds for		1,13,543.00
				Mar11.		
Ву	Livserv Technologies Pvt Ltd	373376 Bank Payment	BP\2	Ch. No. :373376 Being cheque		3,127.00
				issued to Livserv Technologies towards Liv chat charges for		
				Aug11.		
То	Modi Properties & Investments Pvt. Ltd.	185026 Bank Receipt	BR\2	Ch. No. :185026 Being cheque	1,20,000.00	
				received from MPIPL towards		
				transfer.		
_	Olesia a Beleve				1,34,791.00	6,70,164.73
Т	o Closing Balance			-	5,35,373.73 6,70,164.73	6,70,164.73
7_0_2011 R	y Opening Balance	Vch Type Vch	No	-	5,1 5,1 5 111 5	5,35,373.73
	Matrix Hoarding P.Ltd	373377 Bank Payment		Ch. No. :373377 Being cheque		5,405.00
1-3-2011 Dy	Matrix Hoarding F.Eta	373377 Dalik Fayillelit	DF (I	issued to Matrix Hoarding		3,403.00
				towards hoarding at Rampally X		
Dv	Interest on TDC	070070 Bank Baymani	DD\0	rds for Sep11.		0.240.00
Ву	Interest on TDS	373378 Bank Payment	BP\2	Ch. No. :373378 Being cheque issued to bank towads interest		9,349.00
				on Tds for 2010-11.		
				_		
	Carried Over			-		5,50,127.73

Carried Over

bit Cred	Debit	Narration	0.	/ch Type Vch	Cheque No \	Particulars	Date
5,50,127.7						Brought Forward	
11,519.0		Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.		Bank Payment	373379	Harry Daniel Salary A/c	7-9-2011 By I
2,933.0		Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	BP\4	Bank Payment	373380	axmikanth Salary Account	Ву
1,090.0		Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	BP\5	Bank Payment	373381	Harry Daniel Salary A/c	Ву
4,000.0		Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.	BP\6	Bank Payment	373382	avi Kumar - Incentive	Ву
1,837.0		Ch. No. :373383 Being cheque issued to World Source Associates towards bulk sms advance payment. (1875-38 =1837)	BP\7	Bank Payment	373383	dvertisement Charges	Ву
1,837.0		Ch. No. :373384 Being cheque issued to World Source Associates towards bulk sms balance payment. (1875-38 =1837)	BP\8	Bank Payment	373384	dvertisement Charges	Ву
9,788.0		Ch. No. :373385 Being cheque issued to Captiway towards google adward payment.	BP\9	Bank Payment	373385	aptiway	Ву
2,533.0		Ch. No. :373386 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram X Rds for Sept - Oct.	SP\10	Bank Payment	373386	atrix Hoarding P.Ltd	Ву
1,069.0		Ch. No. :373387 Being cheque issued to Mannem towards hire charges payment.	SP\11	Bank Payment	373387	annem Hire Charges	Ву
1,089.0		Ch. No. :373388 Being cheque issued to Ramulu towards job work payment.	SP\12	Bank Payment	373388	amulu Job Work Charges	Ву
2,871.0		Ch. No. :373389 Being cheque issued to Neelaiah towards hire charge payment.	3P\13	Bank Payment	373389	uddi Neelaiah Hire Charges	Ву
2,178.0		Ch. No. :373390 Being cheque issued to Janardhan towards job work payment.	3P\14	Bank Payment	373390	nardhan Job Work	Ву .
2,970.0		Ch. No. :373391 Being cheque issued to Yadagiri towards job work payment.	P\15	Bank Payment	373391	adagiri Job Work Charges	Ву
5,95,841.7	E 0E 044 72	_				Clasing Polones	Т
	5,95,841.73 5,95,841.73					Closing Balance	To
5,95,841.7			Ю.	n Type Vch	Vcl	Opening Balance	2 0-9-2011 By
10,000.0		Ch. No. :025266 Being cash drawn from bank.		Contra	025266	ash	20-9-2011 By

6,05,841.73

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 42 Credit
Brought Forward					6,05,841.73
20-9-2011 To Modi Properties & Investments Pvt. Ltd.	185045 Bank Receipt	BR\1	Ch. No. :185045 Being cheque received from MPIPL towards transfer.	55,000.00	
To Closing Balance			- -	55,000.00 5,50,841.73 6,05,841.73	6,05,841.73 6,05,841.73
24-9-2011 By Opening Balance	Vch Type Vch	No	-	0,00,011110	5,50,841.73
24-9-2011 By Exhibition Expenses	373392 Bank Payment		Ch. No. :373392 Being cheque issued to Alpine Estates on behalf of Times property property show on 24th and 25th.		3,500.00
By Mannem Hire Charges	373393 Bank Payment	BP\2	Ch. No. :373393 Being cheque issued to Mannem towards hire charges payment.		2,138.00
By Ramulu Job Work Charges	373394 Bank Payment	BP\3	Ch. No. :373394 Being cheque issued to Ramulu towards job work payment.		3,119.00
By Duddi Neelaiah Hire Charges	373395 Bank Payment	BP\4	Ch. No. :373395 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
By Yadagiri Job Work Charges	373396 Bank Payment	BP\5	Ch. No. :373396 Being cheque issued to Yadagiri towards job work payment.		5,717.00
By Telephone Charges	373397 Bank Payment	BP\6	Ch. No. :373397 Being cheque issued to Tata Teleservices towards bill for 66025940		199.00
To Modi Properties & Investments Pvt. Ltd.	430675 Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer	25,000.00	
To Closing Balance			_	25,000.00 5,43,543.73	5,68,543.73
			=	5,68,543.73	5,68,543.73
26-9-2011 By Opening Balance	Vch Type Vch				5,43,543.73
26-9-2011 To Surender Kumar Tiwari Loan-2C 208	051658 Bank Receipt	BR\1	Ch. No. :051658 Being cheque received from Surender kumar towards loan repayment.	11,625.00	
To Usha Bharthi D 403 - Loan	978452 Bank Receipt	BR\2	Ch. No. :978452 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
To Closing Balance			_	20,370.00 5,23,173.73 5,43,543.73	5,43,543.73 5,43,543.73
30-9-2011 By Opening Balance	Vch Type Vch	No.			5,23,173.73
30-9-2011 By Kesoram Sunderlal Fetepuria	373398 Bank Payment		Ch. No. :373398 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,500.00
To Paramount Residency Owner Association	Transfer Bank Receipt	BR\1	Ch. No.:Transfer Being Transfer received from Kailash Badrinarayan A 301 towards maintenance same to be transfer to PROA.	9,600.00	
By Bank Charges	Bank Payment	BP\2	Ch. No. : Bank charges.		15.45
Carried Over			- -	9,600.00	5,24,689.18

Carried Over

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012	Ohamus Na Mah Tima Mah N	a Normatian	Date!	Page 43
Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credit
Brought Forward			9,600.00	5,24,689.18
30-9-2011 By Interest on Bank OD	Bank Payment I	BP\3 Ch. No. : interest on OD		3,411.17
⊺o Closinα Balance		-	9,600.00	5,28,100.35
To Closing Balance			5,18,500.35 5,28,100.35	5,28,100.35
3-10-2011 By Opening Balance	Vch Type Vch N	lo.		5,18,500.35
3-10-2011 By P. Harry Daniel Salary A/c	373399 Bank Payment	BP\1 Ch. No. :373399 Being cheque		1,10,837.00
,	0.0000 Damme a,	issued towards salary for the month of Sep11.		.,,
By G.Satish Kumar Salary A/c	373400 Bank Payment I	BP\2 Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.		2,710.00
By Incentive - Nagarjuna	373401 Bank Payment I	BP\3 Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
By Ravi Kumar - Incentive	373402 Bank Payment I	BP\4 Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.		4,000.00
By Incentive Praveen Patak	373403 Bank Payment	BP\5 Ch. No. :373403 Being cheque issued to Praveen PAthak towards on account incentive.		10,000.00
By Samit Gangwal	373404 Bank Payment	BP\6 Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
By Gaurang Mody	373405 Bank Payment	BP\7 Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.	3	61,021.00
By Modi Properties & Investments Pvt. Ltd.	373406 Bank Payment	BP\8 Ch. No. :373406 Being cheque issued to MPIPL towards transfer.		25,000.00
By Consultancy	373407 Bank Payment	BP\9 Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
By Car Hire Charges	373408 Bank Payment B	P\10 Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.		2,259.00
By P. Harry Daniel Salary A/c	373409 Bank Payment B	P\11 Ch. No. :373409 Being cheque issued to GWE on behalf of Harry Daniel Salary account.		6,060.00
By Bhavana House Keeping	373410 Bank Payment B	P\12 Ch. No. :373410 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep11,		9,355.00
By Printing and Stationery	373411 Bank Payment B	P\13 Ch. No. :373411 Being cheque issued to Seven Hill Enterprises towards xerox bill for Sep.		1,322.00
By Courier and Postage	373412 Bank Payment B	P\14 Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.		309.00
By Car Hire Charges	373413 Bank Payment B	P\15 Ch. No. :373413 Being cheque issued to Fortune Travels towards car hire charges agains bill no 4348, 4347, 4265, 4269.	t	3,454.00

7,81,357.35

Date	Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
	Brought Forward					7,81,357.35
3-10-2011 By	Telephone Charges	373414 Bank Payment E	3P\16	Ch. No. :373414 Being cheque issued tp Tata Teleservices towards telephone bill for 9246825873		1,148.00
Ву	Mannem Hire Charges	373415 Bank Payment E	3P\17	Ch. No. :373415 Being cheque issued to Mannem towards hire charges.		1,426.00
Ву	Duddi Neelaiah Hire Charges	373416 Bank Payment E	3P\18	Ch. No. :373416 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
Ву	Yadagiri Job Work Charges	373417 Bank Payment E	3P\19	Ch. No. :373417 Being cheque issued to Yadagiri towards job work payment,		5,742.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thakur	373424 Bank Payment E	3P\20	Ch. No. :373424 Being cheque issued to Dayand Thakur towards rent for model flat.		3,000.00
То	Modi Properties & Investments Pvt. Ltd.	430675 Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.	1,25,000.00	
Т	Closing Balance			- -	1,25,000.00 6,70,702.35 7,95,702.35	7,95,702.35 7,95,702.35
7-10-2011 B	By Opening Balance	Vch Type Vch N	No.	-		6,70,702.35
	Bhargavi Developers - Constructions Receipts	= =	BR\1	Ch. No. :270866 Being cheque received	2,00,000.00	, ,
т	o Closing Balance			-	2,00,000.00	6,70,702.35
l	O Closing Balance			=	4,70,702.35 6,70,702.35	6,70,702.35
8-10-2011 B	By Opening Balance	Vch Type Vch N	No.	-		4,70,702.35
	P. Harry Daniel Salary A/c	••		Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.		12,053.00
Ву	Laxmikanth Salary Account	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.		3,236.00
Ву	P. Harry Daniel Salary A/c	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.		1,210.00
Ву	Incentive - Venkatramana Reddy	373436 Bank Payment	BP\4	Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.		2,000.00
Ву	Alivelumanga	373437 Bank Payment	BP\5	Ch. No. :373437 Being cheque issued to Alivelumanga towards transportation charges for the month of Sept.		3,500.00
Ву	Krishna Prasad - Brokerage	373438 Bank Payment	BP\6	Ch. No. :373438 Being cheque issued to Krishna Prasad towards HL incentive up to June11.		2,000.00
Ву	Srinivasulu	373439 Bank Payment	BP\7	Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation chrages.		3,500.00
	Carried Over			_		4,98,201.35

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 45 Credit
Brought Forward	Olleque No Voll Type Voll No.	Ivariation	Debit	4,98,201.35
Brought Forward				4,96,201.35
8-10-2011 To Courier and Postage	176248 Bank Receipt BR	1 Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises	356.00	
To Courier and Postage	176019 Bank Receipt BR	2 Ch. No. :176019.Being cheque reversed issued to Virgo Enterprises	165.00	
To Closing Balance			521.00 4,97,680.35	4,98,201.35
			4,98,201.35	4,98,201.35
10-10-2011 By Opening Balance	Vch Type Vch No.	4. Ok. No. 070440 Being also aus		4,97,680.35
10-10-2011 By Mannem Hire Charges	373440 Bank Payment BP	1 Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.		168.00
By Duddi Neelaiah Hire Charges	373441 Bank Payment BP	2 Ch. No. :373441 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		2,525.00
By Yadagiri Job Work Charges	373442 Bank Payment BP	3 Ch. No. :373442 Being cheque issued to Yadagiri towards job work payment.		4,257.00
By Courier and Postage	373443 Bank Payment BP	A Ch. No. :373443 Being cheque issued to Soham Mansion Owne Association on behalf od Virgo Enterprises 176248/176019.	r	521.00
By REnt on Model Flat No 2C 502 M.Srinivas Kuma	r 373534 Bank Payment BP	5 Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
By Rent on Model Flat No 2C 508 Dayanad Thaku	r 373425 Bank Payment BP	6 Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.		3,000.00
_		-		5,13,151.35
To Closing Balance		-	5,13,151.35	E 42 4E4 2E
_		-	5,13,151.35	5,13,151.35
11-10-2011 By Opening Balance	Vch Type Vch No.			5,13,151.35
11-10-2011 To Narsing Deshmukh Salary Accoun	t 283310 Bank Receipt BR	1 Ch. No. :283310 Being cheque received from KNM on behalf of Deshmuk salary.	10,000.00	
To Surender Kumar Tiwari Loan-2C 20	3 051659 Bank Receipt BR	2 Ch. No. :051659 Being cheque received from Surendra Kumar towards loan repayment.	11,625.00	
To Closing Balance			21,625.00 4,91,526.35	5,13,151.35
		-	5,13,151.35	5,13,151.35
12-10-2011 By Opening Balance	Vch Type Vch No.			4,91,526.35
12-10-2011 By TDS Payable	373444 Bank Payment BP	1 Ch. No. :373444 Being cheque issued to bank towards tds challan.		1,199.00
To Ezzy International	175941 Bank Receipt BR	1 Ch. No. :175941 Being cheque reversed due to expiry of date replaced the same.	1,283.00	
To Closing Balance		-	1,283.00 4,91,442.35	4,92,725.35
		_	4,92,725.35	4,92,725.35

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-10-2011 By Opening Balance	Vch Type Vch No.			4,91,442.35
5-10-2011 By Ezzy International	373445 Bank Payment BP\	1 Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11		1,283.00
By Advertisement Charges	373446 Bank Payment BP\	2 Ch. No. :373446 Being cheque issued to World Source Associates towards balance payment for bulk sms. (1875-38 =1837)		1,837.00
By Advertisement Charges	373447 Bank Payment BP\	3 Ch. No. :373447 Being cheque issued to World Source Associates towards advance payment for bulk sms. (1875-38 =1837)		1,837.00
By Livserv Technologies Pv	t Ltd 373448 Bank Payment BP\	4 Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for Sep11.		2,421.00
By Mannem Hire Charges	373449 Bank Payment BP\	5 Ch. No. :373449 Being cheque issued to Mannem towards hire		2,722.00
By Yadagiri Job Work Char g	ges 373450 Bank Payment BP\	charges payment. 6 Ch. No. :373450 Being cheque issued to Yadagiri towards job		5,049.00
By B. Shekar Job Work	373452 Bank Payment BP\	work payment. 7 Ch. No. :373452 Being cheque issued to Shekar towards job work payment.		1,485.00
				5,08,076.35
To Closing Balance			5,08,076.35 5,08,076.35	5,08,076.35
7.40.0044 D	V. I. T. V.I. M.		3,08,076.33	
7-10-2011 By Opening Balance 7-10-2011 By Cash	Vch Type Vch No. 025267 Contra CO\	1 Ch. No. :025267 Being cash		5,08,076.35 35,000.00
-10-2011 by Cash	020207 Co llina CO	drawn from bank.		33,000.00
To Narsing Deshmukh Salary Ac	count 283133 Bank Receipt BR\	1 Ch. No. :283133 Being cheque received from KNM towards salary account.	10,000.00	
To Closing Balance			10,000.00 5,33,076.35 5,43,076.35	5,43,076.35 5,43,076.35
1-10-2011 By Opening Balance	Vch Type Vch No.	•		5,33,076.35
1-10-2011 By Mahaveer Glass Plywood Hard		1 Ch. No. :373454 Being cheque issued to Mahaveer Glass towards replacement of expiry cheque no 175837 dt 19.2.11		2,985.00
To 3C 407 J Rama	205998 Bank Receipt BR\	1 Ch. No. :205998 Being cheque received from Rama towards payment R.no2141	25,000.00	
To Closing Balance			25,000.00 5,11,061.35 5,36,061.35	5,36,061.35 5,36,061.35
2-10-2011 By Opening Balance	Vch Type Vch No.	•	-,,	5,11,061.35
2-10-2011 By Bonus Payable	• •	1 Ch. No. :373455 Being cheque		20,034.00
, a,aa.	3. 5 700 smin raymon. Di v	issued towards bonus for the 2010-11.		_ 2,000
To Cash	Contra CO\	1 Being cash deposited in bank.	25,000.00	

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 47 Credit
	Brought Forward				25,000.00	5,31,095.35
22-10-2011 By	Mannem Hire Charges	373456 Bank Payment	BP\2	Ch. No. :373456 Being cheque issued to Mannem towards hire		2,138.00
Ву	Ramulu Hire Charges	373457 Bank Payment	BP\3	charges. Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.		544.00
Ву	Duddi Neelaiah Hire Charges	373458 Bank Payment	BP\4	Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
Ву	Yadagiri Job Work Charges	373459 Bank Payment	BP\5	Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.		4,950.00
Ву	Matrix Hoarding P.Ltd	373460 Bank Payment	BP\6	Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11		5,405.00
Ву	Matrix Hoarding P.Ltd	373461 Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11		2,533.00
T	O Closing Balance			_	25,000.00 5,24,694.35 5,49,694.35	5,49,694.35 5,49,694.35
2/L-10_2011 R	y Opening Balance	Vch Type Vch N	Jo.	_		5,24,694.35
24-10-2011 By	· · ·	• •		Ch No :025268 Being cash		25,000.00
21 10 2011 Dy	oud	020200 30 11114	OO (,	drawn from bank.		20,000.00
То	A.Shanker Reddy - Loan Account	430702 Bank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf of Shanker Reddy Loan repayment.	9,756.00	
То	D- 501 Smita Joseph	917377 Bank Receipt	BR\2	Ch. No. :917377 Being cheque received from Smita Joseph towards booking amount R. no2142.	25,000.00	
				_	34,756.00	5,49,694.35
To	O Closing Balance			_	5,14,938.35 5,49,694.35	5,49,694.35
		V. 1 - V. 1 A		-	5,49,094.33	
	y Opening Balance	Vch Type Vch N		Oh N. 1070400 Being als and		5,14,938.35
·	Chawla Sanghvi	•		Ch. No. :373462 Being cheque received from Chawla Sanghvi towards interest for Sep11 qtr.		6,750.00
Ву	Zarna D Sanghvi	373463 Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.		3,375.00
				_		5,25,063.35
Tı	O Closing Balance			_ _	5,25,063.35 5,25,063.35	5,25,063.35
28-10-2011 B	y Opening Balance	Vch Type Vch N	١٥.			5,25,063.35
28-10-2011 By	Telephone Charges	373464 Bank Payment	BP\1	Ch. No. :373464 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		2,643.00
	Carried Over			_ _ _		5,27,706.35

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward	1				5,27,706.35
28-10-2011 By Telephone Charges	373465 Bank Payment	BP\2	Ch. No. :373465 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		358.00
By Modi Properties & Investments Pvt. Ltd.	373466 Bank Payment	BP\3	Ch. No. :373466 Being cheque issued to MPIPL towards transfer.		25,000.00
To Closing Balance			-	5,53,064.35 5,53,064.35	5,53,064.35 5,53,064.35
29-10-2011 By Opening Balance	Vch Type Vch	No.	-	-,,	5,53,064.35
29-10-2011 By Samit Gangwal	373467 Bank Payment		Ch. No. :373467 Being cheque		22,080.00
to 102011 By Gaillit Gallynai	•		issued to Samit Gangwal towards transfer		•
By Gaurang Mody	373468 Bank Payment	BP\2	Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.		61,021.00
By Consultancy	373469 Bank Payment	BP\3	Ch. No. :373469 Being cheque issued to Krishna Mohan		750.00
By Satish - Brokerage	373470 Bank Payment	BP\4	towards consultancy charges. Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11		1,350.00
By Navnitha - Incentive	373471 Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11		1,500.00
By Incentive - Naveena	373472 Bank Payment	BP\6	Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11		3,106.00
By Ravi Kumar - Brokerage	373473 Bank Payment	BP\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11		2,700.00
By Incentive Praveen Patak	373474 Bank Payment	BP\8	Ch. No. :373474 Being cheque issued to Praveen Pathak towards incentive up to 30-9-11		3,000.00
By Mannem Hire Charges	373475 Bank Payment	BP\9	Ch. No. :373475 Being cheque issued to Mannem towards hire charges.		1,782.00
By Duddi Neelaiah Hire Charges	373476 Bank Payment	BP\10	Ch. No. :373476 Being cheque issued to Duddi Neelaiah towards hire charges.		2,524.00
By Yadagiri Job Work Charges	373477 Bank Payment	BP\11	Ch. No. :373477 Being cheque issued to YAdagiri towards job work payment.		3,910.00
			-		6,56,787.35
To Closing Balance			-	6,56,787.35	6 56 707 25
			-	6,56,787.35	6,56,787.35
31-10-2011 By Opening Balance	Vch Type Vch				6,56,787.35
31-10-2011 To Bhargavi Developers	435184 Bank Receipt	BR\1	Ch. No. :435184 Being cheque received from GWE Onbehalf of Srilaxmi 1c206 flat payment.	25,000.00	

25,000.00 6,56,787.35

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 49 Credit
Brought Forward				25,000.00	6,56,787.35
81-10-2011 By Interest on Bank OD	Bank Payment	BP\1	Ch. No. : Being interest capitalised.		3,279.82
To Closing Balance			_ _	25,000.00 6,35,067.17	6,60,067.17
			_	6,60,067.17	6,60,067.17
1-11-2011 By Opening Balance	Vch Type Vch	No.			6,35,067.17
I-11-2011 To Narsing Deshmukh Salary Account	437979 Bank Receipt	BR\1	Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.	1,583.00	
To Closing Balance			_	1,583.00 6,33,484.17	6,35,067.17
				6,35,067.17	6,35,067.17
2-11-2011 By Opening Balance	Vch Type Vch	No.			6,33,484.17
2-11-2011 To Bhargavi Developers	270867 Bank Receipt	BR\1	Ch. No. :270867 Being cheque received from Bhargavi Developers - Srilaxmi 1c 206 flat gwe transfer.	1,25,000.00	, ,
By P. Harry Daniel Salary A/c	373478 Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.		64,532.00
To Closing Balance			- _	1,25,000.00 5,73,016.17	6,98,016.17
				6,98,016.17	6,98,016.17
3-11-2011 By Opening Balance	Vch Type Vch	No.			5,73,016.17
3-11-2011 To D- 501 Smita Joseph	917380 Bank Receipt	BR\1	Ch. No. :917380 Being cheque received from Smita Joseph towards payment R.no2647.	2,00,000.00	
To Closing Balance			- -	2,00,000.00 3,73,016.17	5,73,016.17
			_	5,73,016.17	5,73,016.17
4-11-2011 By Opening Balance	Vch Type Vch				3,73,016.17
4-11-2011 By Mannem Hire Charges	373479 Bank Payment	BP\1	Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.		1,782.00
By Duddi Neelaiah Hire Charges	373481 Bank Payment	BP\2	Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		3,029.00
By Yadagiri Job Work Charges	373482 Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment		3,465.00
By Incentive Praveen Patak	373483 Bank Payment	BP\4	Ch. No. :373483 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
By Printing and Stationery	373484 Bank Payment	BP\5	Ch. No. :373484 Being cheque issued to Seven Hill Enterprises towards xerox bill.		994.00
By Suresh - Brokerage	373485 Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards brokerage charges for 2nd qtr		7,501.00
Carried Over			-		3,99,787.17

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					3,99,787.17
4-11-2011 By Ravi Kumar - Brokerage	373486 Bank Payment	BP\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,		2,700.00
To Closing Balance			-	4,02,487.17 4,02,487.17	4,02,487.17 4,02,487.17
5-11-2011 By Opening Balance	Vch Type Vch	No.	-	•	4,02,487.17
5-11-2011 By Captiway			Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.		3,995.00
By Livserv Technologies Pvt Ltd	373489 Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.		3,037.00
By Captiway	373490 Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for thee month of Oct11.		9,789.00
To Closing Balance			-	4,19,308.17	4,19,308.17
			-	4,19,308.17	4,19,308.17
8-11-2011 By Opening Balance 8-11-2011 By TDS Payable	Vch Type Vch 373491 Bank Payment		Ch. No. :373491 Being cheque issued towards TDS for Oct11.		4,19,308.17 2,876.00
To Closing Balance			- -	4,22,184.17	4,22,184.17
			_	4,22,184.17	4,22,184.17
10-11-2011 By Opening Balance 10-11-2011 By Cash	Vch Type Vch 025269 Contra		Ch No :025269 Being cash		4,22,184.17 15,000.00
To Bhargavi Developers	435128 Bank Receipt		drawn from bank. Ch. No. :435128 Being cheque received from GWE on behalf of Srilakshmi 1C 206.	25,000.00	15,000.00
To Closing Balance			-	25,000.00 4,12,184.17	4,37,184.17
44 44 2044 Du Onanian Balanca	Val. Torra Val.	N.a.	=	4,37,184.17	4,37,184.17
11-11-2011 By Opening Balance 11-11-2011 To 3C 407 J Rama	Vch Type Vch 117451 Bank Receipt		Ch. No. :117451 Being cheque received from Rama towards payment R.No-2648.	22,000.00	4,12,184.17
To Surender Kumar Tiwari Loan-2C 208	051660 Bank Receipt	BR\2	Ch. No. :051660 Being cheque received from Surender towards loan repayment.	11,625.00	
By Bihariji Tubes & Fittings	373492 Bank Payment	BP\1	Ch. No. :373492 Being cheque issued towards replacement of expiry cheques 052071 dt 17.1. 11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344		10,779.00
By Bhavana House Keeping	373493 Bank Payment	BP\2	Ch. No. :373493 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		9,355.00
				33,625.00	4,32,318.17

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				33,625.00	4,32,318.17
11-11-2011 By Car Hire Charges	373494 Bank Payment	BP\3	Ch. No. :373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.		2,541.00
By Ravi Kumar - Brokerage	373495 Bank Payment	BP\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.		2,700.00
By Car Hire Charges	373496 Bank Payment	BP\5	Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.		2,759.00
To Closing Balance			- -	33,625.00 4,06,693.17 4,40,318.17	4,40,318.17 4,40,318.17
12-11-2011 By Opening Balance	Vch Type Vch	No	-	, ,	4,06,693.17
12-11-2011 By Mannem Hire Charges	373497 Bank Payment		Ch. No. :373497 Being cheque		1,782.00
	•		issued to Mannem towards hire charges payment.		
By Duddi Neelaiah Hire Charges	373498 Bank Payment	BP\2	Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,		2,524.00
By Yadagiri Job Work Charges	373499 Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.		3,687.00
By P. Harry Daniel Salary A/c	373500 Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11		660.00
By Navanitha Salary A/c	373501 Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.		745.00
By P. Harry Daniel Salary A/c	373502 Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.		6,131.00
To Closing Balance			_	4,22,222.17	4,22,222.17
To Closing Balance			_	4,22,222.17	4,22,222.17
14-11-2011 By Opening Balance	Vch Type Vch	No.	_		4,22,222.17
14-11-2011 By Cosmo Durables P.Ltd	373503 Bank Payment		Ch. No. :373503 Being cheque issued to Cosmo Durable towards purchase of plumbing material against bill no 5384 dt 26.8.11 part payment.		25,000.00
By Cash	025270 Contra	CO\1	Ch. No. :025270 Being cash		15,000.00
By Bhargavi Developers	373504 Bank Payment	BP\2	drawn from bank,. Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207 -204-104-304.		2,640.00
By Bhargavi Developers	373505 Bank Payment	BP\3	Ch. No. :373505 Being cheque issued to AAO ERO 311 towards electricity charges for A 307-405-406-408-505		2,997.00
By Bhargavi Developers	373506 Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508 -507-504-501		3,363.00
Carried Over			_		4,71,222.17

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 52 Credit
Date	Brought Forward	Cheque No Ven Type Ven	110.	Ivaliation	Debit	4,71,222.17
	•		D D) =	0 0		
14-11-2011 By	Bhargavi Developers	373507 Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308 -306-206-108.		2,639.00
Ву	B-508 Mr. Prakash A Shah	373508 Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507 -505-407-302		2,640.00
Ву	B-209 M.Sachin	373509 Bank Payment	BP\7	Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for B 209-201 -208-308-409.		2,640.00
Ву	Bhargavi Developers	373510 Bank Payment	BP\8	Ch. No. :373510 Being cheque issued to AAO ERO 311 towards electricity charges forB 401-408 -509-504-502.		2,663.00
Ву	Bhargavi Developers	373511 Bank Payment	BP\9	Ch. No. :373511 Being cheque issued to AAO ERO 311 towards electricity charges for B503, 1C 308-408-404-509.		1,739.00
Ву	1C - 304 Amit Bakshi	373512 Bank Payment	BP\10	Ch. No. :373512 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 304 -503-104-501-103.		2,656.00
Ву	Bhargavi Developers	373513 Bank Payment	BP\11	Ch. No. :373513 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.		1,437.00
Ву	Electricity Charges	373514 Bank Payment	BP\12	Ch. No. :373514 Being cheque issued to AAO ERO 311 towards electricity charges D 501-506 -406-507-306.		1,429.00
Ву	Bhargavi Developers	373515 Bank Payment	BP\13	Ch. No. :373515 Being cheque issued to AAO ERO 311 towards electricity charges D 106-206 -2C404-503-507.		2,906.00
Ву	Bhargavi Developers	373516 Bank Payment	BP\14	Ch. No.:373516 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 105 -408-509-505-407.		1,125.00
Ву	2C - 405 Altaff Hadi	373517 Bank Payment	BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308-508-502 -509.		2,562.00
Ву	Bhargavi Developers	373518 Bank Payment	BP\16	Ch. No. :373518 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 206 -405-407-508-404.		1,368.00
Ву	Electricity Charges	373519 Bank Payment	BP\17	Ch. No.: 373519 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 503 -501-408-506-507.		1,748.00
Ву	Electricity Charges	373520 Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208 -308-307.		673.00

Carried Over 4,99,447.17

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward	•				4,99,447.17
11-2011 To Bhargavi Developers	473184 Bank Receipt	BR\1	Ch. No. :473184 Being cheque received from GWE towards payment for 1C 206 srilakhmi flat.	25,000.00	
To Closing Balance			- -	25,000.00 4,74,447.17	4,99,447.17
11 2011 By Opening Release	Vch Type Vch	No.	-	4,99,447.17	4,99,447.17
-11-2011 By Opening Balance 11-2011 By D- 501 Smita Joseph			Ch. No. :373521 Being cheque		4,74,447.17 21,000.00
masm by b oor office doseph	37302 7 Built ayillelit	DI (1	issued towards VAT for the flat.		•
To Closing Balance				4,95,447.17	4,95,447.17
				4,95,447.17	4,95,447.17
-11-2011 By Opening Balance	Vch Type Vch	No.			4,95,447.17
11-2011 To D- 501 Smita Joseph	872480 Bank Receipt	BR\1	Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649.	16,96,064.00	
By Mannem Hire Charges	373522 Bank Payment	BP\1	Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.		2,138.00
By Duddi Neelaiah Hire Charges	373523 Bank Payment	BP\2	Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.0
By Yadagiri Job Work Charges	373524 Bank Payment	BP\3	Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.		2,178.00
By Car Hire Charges	373525 Bank Payment	BP\4	Ch. No.:373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.		1,802.0
By Captiway	373526 Bank Payment	BP\5	Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.(9989-200=9789)		9,789.0
By Printing and Stationery	373527 Bank Payment	BP\6	Ch. No. :373527 Being cheque issued to Ricoh India Ltd towards Xerox bill for HYP32039 & HYP31160.		1,388.0
By Courier and Postage	373528 Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.		189.00
By Courier and Postage	373529 Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.		366.00
By Matrix Hoarding P.Ltd	373530 Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.		2,533.00
By Advertisement Charges	373531 Bank Payment	BP\10	Ch. No. :373531 Being cheque issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390)		5,390.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 54 Credit
	Brought Forward			16,96,064.00	5,24,249.17
19-11-2011 By N	Matrix Hoarding P.Ltd	373532 Bank Payment BP\1	1 Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106 =5206)		5,206.00
Ву Е	Electricity Charges	373533 Bank Payment BP\1	 Ch. No. :373533 Being cheque issued to AAO ERO 311 towards elec bill for 5708-6868. 	S	1,019.00
To E	Bhargavi Developers	473279 Bank Receipt BR	N2 Ch. No. :473279 Being cheque receivd from GWE towards payment for Srilakshmi flat	25,000.00	
Ву	Clasing Palance			17,21,064.00	5,30,474.17
Бу	Closing Balance			17,21,064.00	11,90,589.83 17,21,064.00
21-11-2011 To	Opening Balance	Vch Type Vch No.		11,90,589.83	
21-11-2011 By M	Modi Properties & Investments Pvt. Ltd.	373540 Bank Payment BP	1 Ch. No. :373540 Being cheque issued to MPIPL towards transfer.		10,00,000.00
By M	Modi Properties & Investments Pvt. Ltd.	373541 Bank Payment BP	2 Ch. No. :373541 Being cheque issued to MPIPL towards transfer.		2,50,000.00
Ву І	epakshi Tarpaulins Industries.	373542 Bank Payment BP	\3 Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11		312.00
Ву (Ganji Venkannah & Sons	373543 Bank Payment BP	A Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11		3,933.00
То	Closing Balance			11,90,589.83 63,655.17 12,54,245.00	
22-11-2011 Bv	Opening Balance	Vch Type Vch No.		12,01,210100	63,655.17
	G. Krishna Murthy & Sons		11 Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.		1,280.00
Ву \$	Saradhi Ads	373545 Bank Payment BP	issued to Saradhi Ads towards purchase of stationery against bill no 1891 dt 29/8/11		215.00
Ву Н	Hari Hara Iron Merchant	373546 Bank Payment BP	issued to Hari Hara Iron Merchant towards purchase of consumbles againstbill no 9471 dt 26.8.11		289.00
Ву \$	Sehgal Enterprises	373547 Bank Payment BP	A Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11		23,501.00
	Carried Over				88,940.17

Date	k Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 55 Credit
Date		Cheque No von Type von	NO.	Narration	Debit	
	Brought Forward					88,940.17
22-11-2011 B	By Cosmo Durables P.Ltd	373548 Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11		25,585.00
В	By Bharat Hardware	373549 Bank Payment	BP\6	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5. 9.11		2,359.00
B	By Priyanka Printers	373550 Bank Payment	BP\7	Ch. No. :373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11		600.00
В	By Venkataramana Binding Works	373551 Bank Payment	BP\8	Ch. No.:373551 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095-4141-4170-4015-4042-3795-3878-3940-3871-3829-3417.		7,645.00
	By Varna Media	373552 Bank Payment		Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.		34,507.00
	By Shubham Enterprises	·		Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.		11,641.00
В	By Sri Rama Paints & Pipe Fittings Stores	373555 Bank Payment	BP\11	Ch. No. :373555 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no1411-1737-1410.		30,640.00
В	By Vivid World			Ch. No. :373556 Being cheque issued to Vivid World towards refilling of catridge against bill no 13283-12849-12855.		1,475.00
В	By Gautam Enterprises	373557 Bank Payment	BP\13	Ch. No. :373557 Being cheque issued to Gautham Enterprises towards coffee powder against bill no 1851,1656.		5,680.00
B	By Praful Sanitary	373558 Bank Payment	BP\14	Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.		48,631.00
T	[™] o Usha Bharthi D 403 - Loan	978453 Bank Receipt	BR\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
Te	⊙ Usha Bharthi D 403 - Loan	978454 Bank Receipt	BR\2	Ch. No. :978454 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
	To Closing Balance			_	17,490.00 2,40,213.17	2,57,703.17
	-			-	2,57,703.17	2,57,703.17

Page 56 Credit	Debit	Narration	No.	Гуре Vch	Cheque No Vch Ty	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
2,40,213.17			No.	pe Vch	Vch Typ	Opening Balance	25-11-2011 By
3,223.00		Ch. No. :373559 Being cheque issued to AO Cash BSNL towards telephone chaarges for 20082001.	BP\1	k Payment	373559 Bank	Геlephone Charges	25-11-2011 By T
436.00		Ch. No. :373560 Being cheque issued to Tata Teleservices towards telephone charges 9246825873.	BP\2	k Payment	373560 Bank	Гelephone Charges	Ву Т
2,43,872.17	2,43,872.17	_				Closing Balance	То
2,43,872.17	2,43,872.17						
2,43,872.17			No.	pe Vch	Vch Typ	Opening Balance	26-11-2011 By
2,609.00		Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.	BP\1	k Payment	373561 Bank	Mannem Hire Charges	26-11-2011 By N
1,356.00		Ch. No. :373562 Being cheque issued to Duddi Neelaiah towardshire charges payment.	BP\2	R Payment	373562 Bank	Duddi Neelaiah Hire Charges	Ву С
	9,756.00	Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker reddy.		k Receipt	430601 Bank	A.Shanker Reddy - Loan Account	To A
	242.00	Ch. No. :469471 Being cheque received from MV towards salary account		k Receipt	<i>469471</i> Bank	Nagarjuna Salary A/c	To N
2,47,837.17	9,998.00 2,37,839.17	- -				Closing Balance	То
2,47,837.17	2,47,837.17	=					
2,37,839.17					Vch Typ	Opening Balance	
75,000.00		Ch. No. :025271 Being cash drawn from bank,.	CO\1	ntra	025271 Con	Cash	28-11-2011 By C
3,12,839.17	3,12,839.17					Closing Balance	То
3,12,839.17	3,12,839.17	_				Closing Balance	10
3,12,839.17		_	No.	oe Vch	Vch Typ	Opening Balance	29-11-2011 Bv
-,- <u>-,-</u>	25,000.00	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c	BR\1			Shargavi Developers	· · · · · · · · · · · · · ·
3,12,839.17	25,000.00 2,87,839.17	_ _				Closing Balance	То
3,12,839.17	3,12,839.17	_					
2,87,839.17			No.	pe Vch	Vch Typ	Opening Balance	30-11-2011 By
	2,00,000.00	Ch. No. :813945 Being cheque received towards payment R. no2143	BR\1	k Receipt	813945 Bank	Vishnu Murthy- D502.	30-11-2011 To \
1,635.85		Ch. No. : Being interest capitalised.	BP\1	k Payment	Bank	nterest on Bank OD	By I I
2,89,475.02 2,89,475.02	2,00,000.00 89,475.02	_				Closing Balance	То
	2,89,475.02						

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 57 Credit
Date l'artiodiare	Cheque No Von Type Von T		Namadon	Debit	Orcan
1-12-2011 By Opening Balance	Vch Type Vch N	Jo.			89,475.02
1-12-2011 To 3C - 506 T. Sridhar	= = =		Ch. No. :334736 Being cheque	25,000.00	09,475.02
By REnt on Model Flat No 2C 502 M.Srinivas Kumar			received from Sridhar towards booking amount R.no2650. Ch. No. :373535 Being cheque	25,000.00	5,000.00
,			issued to Srinivas Kumar towards model flat rent.	05.000.00	
To Closing Balance			_	25,000.00 69,475.02 94,475.02	94,475.02
0.40.0044.0.	V I T V I I		-	94,475.02	
3-12-2011 By Opening Balance	Vch Type Vch N		0/ 1/ 070500 5 /		69,475.02
3-12-2011 By P. Harry Daniel Salary A/c	373563 Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11		59,317.00
By TDS Payable	373564 Bank Payment	BP\2	Ch. No. :373564 Being cheque issued towards tds for the month of Nov11		3,037.00
To Closing Balance			_	1,31,829.02	1,31,829.02
				1,31,829.02	1,31,829.02
5-12-2011 By Opening Balance	Vch Type Vch N	١٥.			1,31,829.02
5-12-2011 By Gaurang Mody	373567 Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Samit Gangwal	373568 Bank Payment	BP\2	Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
By Consultancy	373569 Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
By Mannem Hire Charges	373570 Bank Payment	BP\4	Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.		1,594.00
By Bhavana House Keeping	373571 Bank Payment	BP\5	Ch. No. :373571 Being cheque issued to Bhavana House Keeping towards house keeping		9,096.00
By Modi Properties & Investments Pvt. Ltd.	373572 Bank Payment	BP\6	charges for themonth. Ch. No. :373572 Being cheque issued to MPIPL towards transfer.		25,000.00
By Telephone Charges	373573 Bank Payment	BP\7	Ch. No. :373573 Being cheque issued to AO CMTS BSNL Hyderabad towards telephone bill replacement of Ch: 373559 dt 25.11.11		3,223.00
To Telephone Charges	373559 Bank Receipt	BR\1	Ch. No. :373559 Being cheque reversed issued to AO CASH BSNL towards telephone bill.	3,223.00	
By Vishnu Murthy- D502.	813945 Bank Payment	BP\8	Ch. No. :813945 Being cheque return due toA/c closed.		2,00,000.00
To Deshmuk Petty Cash	438239 Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.	570.00	
Carried Over			_ _	3,793.00	4,54,293.02

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				3,793.00	4,54,293.02
2-2011 To M	.Praveen Babu Salary Account	469554 Bank Receipt	BR\3	Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.	10,950.00	
To B	hargavi Developers	509031 Bank Receipt	BR\4	Ch. No.:509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.	25,000.00	
To A .	Shanker Reddy - Loan Account	430617 Bank Receipt	BR\5	Ch. No. :430617 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.	9,756.00	
Ву С	ar Hire Charges	373575 Bank Payment	BP\9	Ch. No. :373575 Being cheque issued to C.krishna towards car hire charges.		2,759.00
То	Closing Balance			- -	49,499.00 4,07,553.02 4,57,052.02	4,57,052.02 4,57,052.02
12 2044 Dv	Onening Rolance	Vch Type Vch	No	-	4,01,002.02	
	Opening Balance centive Praveen Patak	Vch Type Vch 373576 Bank Payment		Ch. No. :373576 Being cheque issued to Praveen Pathak		4,07,553.02 10,000.00
Ву S а	amit Gangwal	373577 Bank Payment	BP\2	towards on account incentive. Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.		21,780.00
_				_		4,39,333.02
То	Closing Balance			-	4,39,333.02 4,39,333.02	4,39,333.02
12-2011 By	Opening Balance	Vch Type Vch	No.	■	· ·	4,39,333.02
	inus Consultant P.Ltd	373578 Bank Payment		Ch. No. :373578 Being cheque issued to Linus Consultant P.Ltd towards 50% advance payment for modular kitchen in D 501.		40,000.00
_				-		4,79,333.02
То	Closing Balance			-	4,79,333.02 4,79,333.02	4,79,333.02
-12-2011 By	Opening Balance	Vch Type Vch	No.	_		4,79,333.02
12-2011 To Mo	odi Properties & Investments Pvt. Ltd.	430628 Bank Receipt	BR\1	Ch. No. :430628 Being cheque received from MPIPI towards transfer.	50,000.00	
То В	hargavi Developers	509075 Bank Receipt	BR\2	Ch. No.:509075 Being cheque received from GWE on behalf of Srilakshmi flat payment.	25,000.00	
Ву Р і	rinting and Stationery	373579 Bank Payment	BP\1	Ch. No. :373579 Being cheque issued to Seven Hill Enterprises towards xerox bill.		885.00
Ву М	lannem Hire Charges	373580 Bank Payment	BP\2	Ch. No. :373580 Being cheque issued to Mannem towards hire		2,138.00
Ву Ү а	adagiri Job Work Charges	373581 Bank Payment	BP\3	charges payment. Ch. No. :373581 Being cheque issued to Yadagiri towards job		3,861.00
Ву Р .	. Harry Daniel Salary A/c	373582 Bank Payment	BP\4	work payment. Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.		5,938.00
				_		
	Carried Over				75,000.00	4,92,155.02

Date	Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
	Brought Forward				75,000.00	4,92,155.02
10-12-2011 By	Navanitha Salary A/c	373583 Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.		694.00
Ву	P. Harry Daniel Salary A/c	373584 Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,		660.00
Ву	Livserv Technologies Pvt Ltd	373585 Bank Payment	BP\7	Ch. No. :373585 Being cheque issued to Livserv Technologies towards livchat for Nov11.		3,077.00
Ву	Cash	025272 Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.		12,000.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thakur	373427 Bank Payment	BP\8	Ch. No. :373427 Being cheque issued to Dayanand Thakur towards model flat rent.		3,000.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	373536 Bank Payment	BP\9	Ch. No. :373536 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
To	Closing Balance			-	75,000.00 4,41,586.02 5,16,586.02	5,16,586.02 5,16,586.02
15-12-2011 By	y Opening Balance	Vch Type Vch N	۱o.	=	· ·	4,41,586.02
	Bhargavi Developers		BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507-304-506 -505-502.		493.00
Ву	Electricity Charges	373599 Bank Payment	BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-307 -306-106		493.00
Ву	Electricity Charges	373600 Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507-505-504.		900.00
Ву	Bhargavi Developers	373601 Bank Payment	BP\4	Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D 103, B 503 -502-409-408.		1,455.00
Ву	B-407 K. Madhusudhan Reddy	373602 Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407-401-308 -302-209.		900.00
Ву	Bhargavi Developers	373604 Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504-502-501 -408-406		911.00
Ву	Bhargavi Developers	373605 Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405-403-308 -307-306		904.00
Ву	Electricity Charges	373606 Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304-207-206 -204-108.		906.00
Ву	Bhargavi Developers	373607 Bank Payment	BP\9	Ch. No. :373607 Being cheque issued to AAO ERO 311 towards elec charges for A103-104 -3C407-509-508.		697.00
	Carried Over			_		4,49,245.02

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				4,49,245.02
15-12-2011 By	Electricity Charges	373608 Bank Payment BP\10	Ch. No.:373608 Being cheque issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501.		596.00
Ву	Bhargavi Developers	373609 Bank Payment BP\11	Ch. No. :373609 Being cheque issued to AAO ERO 311 towards elec charges for 3C 408-206-405-404-308		492.00
Ву	Bhargavi Developers	373610 Bank Payment BP\12	Ch. No. :373610 Being cheque issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503.		938.00
Ву	Bhargavi Developers	373611 Bank Payment BP\13	Ch. No. :373611 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408-407-405-404-308		1,170.00
Ву	Bhargavi Developers	373603 Bank Payment BP\14	Ch. No.:373603 Being cheque issued to AAO ERO 311 towards elec charges B 208-201-A-508 -507-505.		1,623.00
Ву	Bhargavi Developers	373612 Bank Payment BP\15	Ch. No. :373612 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.		1,178.00
Ву	Bhargavi Developers	373613 Bank Payment BP\16	Ch. No.:373613 Being cheque issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308.		694.00
Ву	1C - 304 Amit Bakshi	373614 Bank Payment BP\17	Ch. No. :373614 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304-206-104		438.00
T	O Closing Balance		_	4,56,374.02 4,56,374.02	4,56,374.02 4,56,374.02
16-12-2011 R	y Opening Balance	Vch Type Vch No.	-	,,-	4,56,374.02
	Electricity Charges	71	Ch. No. :373616 Being cheque issued to bank for payorder - APCPDCL towards elec meter deposit for single phase to three phase.		4,800.00
T	o Closing Balance		_	4,61,174.02	4,61,174.02
,				4,61,174.02	4,61,174.02
17-12-2011 B	y Opening Balance	Vch Type Vch No.			4,61,174.02
	Matrix Hoarding P.Ltd		Ch. No. :373617 Being cheque issued to Matrix Hoarding pvt Itd towards hoarding campaign at Rampally X Rds for Dec11.		5,405.00
Ву	Incentives	373618 Bank Payment BP\2	Ch. No. :373618 Being cheque issued to Sree Swapna towards referral incentive of Navnitha.		2,400.00
Ву	Mannem Hire Charges	373619 Bank Payment BP\3	Ch. No. :373619 Being cheque issued to Mannem towards hire charges payment.		1,069.00
	Carried Over		_ _		4,70,048.02

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 61 Credit
Brought Forward				4,70,048.02
17-12-2011 By Yadagiri Job Work Charges	373621 Bank Payment E	BP\4 Ch. No. :373621 Being cheque issued to Yadagiri towards job work payment.		2,475.00
By Captiway	373622 Bank Payment E	BP\5 Ch. No. :373622 Being cheque issued to Captiway towards google ads for Dec11.		9,789.00
By Audit Fees Payable	373623 Bank Payment E	BP\6 Ch. No. :373623Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011 -12.		9,900.00
To Closing Balance		-	4,92,212.02	4,92,212.02
Olosing Balance		-	4,92,212.02	4,92,212.02
9-12-2011 By Opening Balance	Vch Type Vch No).		4,92,212.02
19-12-2011 To Modi Properties & Investments Pvt. Ltd.	430641 Bank Receipt E	R\1 Ch. No. :430641 Being cheque received from MPIPI towards transfer.	50,000.00	
By Matrix Hoarding P.Ltd	·	BP\1 Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.		2,533.00
To D-502 Raja Ram	492968 Bank Receipt E	R\2 Ch. No. :492968 Being cheque received from Rajaram towards payment r.no2651.	1,00,000.00	
To Closing Balance		-	1,50,000.00 3,44,745.02 4,94,745.02	4,94,745.02 4,94,745.02
20-12-2011 By Opening Balance	Vch Type Vch No).		3,44,745.02
0-12-2011 By Cash	<i>025273</i> Contra C	O\1 Ch. No. :025273 Being cash drawn from bank,.		15,000.00
To Closing Balance		·	3,59,745.02 3,59,745.02	3,59,745.02
2-12-2011 By Opening Balance	Vch Type Vch No).		3,59,745.02
2-12-2011 To 3C - 506 T. Sridhar	470490 Bank Receipt E	R\1 Ch. No. :470490 Being cheque received from sridhar towards Payment R.no 2652.	2,00,000.00	
To Closing Balance			2,00,000.00 1,59,745.02 3,59,745.02	3,59,745.02 3,59,745.02
23-12-2011 By Opening Balance	Vch Type Vch No	- -	0,00,1 10102	1,59,745.02
23-12-2011 To Usha Bharthi D 403 - Loan	• •	r. R\1 Ch. No. :978455 Being cash received from ushabharti towardsloan repayment.	8,745.00	1,00,1 40.02
To Closing Balance		-	8,745.00 1,51,000.02 1,59,745.02	1,59,745.02 1,59,745.02
24-12-2011 By Opening Balance	Vch Type Vch No).	,, 	1,51,000.02
24-12-2011 By Telephone Charges		BP\1 Ch. No. :373625 Being cheque issued to Accounts officer cmts bsnl towards bill for 20082001.		1,031.00
Carried Over		-		1,52,031.02

continued ...

Carried Over

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward					1,52,031.02
24-12-2011 By	Mannem Hire Charges	373626 Bank Payment	BP\2	Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.		2,831.00
Ву	Yadagiri Job Work Charges	373628 Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.		2,475.00
Ву	Audit Fees Payable	373629 Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards audit fees.		9,881.00
-	To Closing Balance			=	1 67 219 02	1,67,218.02
	To Closing Balance				1,67,218.02 1,67,218.02	1,67,218.02
26-12-2011 E	By Opening Balance	Vch Type Vch	No.			1,67,218.02
26-12-2011 By	Paraount Residency Owner Ass - Loan	373630 Bank Payment	BP\1	Ch. No. :373630 Being cheque issued to PROA towards loan.		20,000.00
Ву	Vivid World	373631 Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no		1,415.00
Ву	Venkataramana Binding Works	373632 Bank Payment	BP\3	Ch. No. :373632 Being cheque issued to Venkatramana Binding works towards purchase of		740.00
Ву	Priyanka Printers	373633 Bank Payment	BP\4	stationery againstbill no Ch. No. :373633 Being cheque issued to Priyanka Printers towards purchase of stationery		290.00
Ву	Saradhi Ads	373634 Bank Payment	BP\5	against bill no 81 dt 29.11.11 Ch. No. :373634 Being cheque issued to saradhi ads towards stationery againstbill no 1971 dt 15.11.11		125.00
Ву	Varna Media	373635 Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery againstbill no 2614-295-303-2627-361.		65,378.00
Ву	Praful Sanitary	373636 Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11		25,717.00
Ву	Gautam Enterprises	373637 Bank Payment	BP\8	Ch. No. :373637 Being cheque issued to Gautham Enteprises towards rent for coffee machine and coffee powder against bill no 2175-1656-1231		6,160.00
-	To Closing Balance			-	2,87,043.02	2,87,043.02
	Olosing Dalance			<u> </u>	2,87,043.02	2,87,043.02
27-12-2011 E	By Opening Balance	Vch Type Vch	No.			2,87,043.02
27-12-2011 By		025274 Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.		15,000.00

3,02,043.02

Credit	Debit	Narration		e Vch N	Cheque No Vch Type	Particulars
3,02,043.02						Brought Forward
	25,000.00	Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount (D502BD)	re F	ceipt	270870 Bank Rec	D-502 Raja Ram
3,02,043.02	25,000.00 2,77,043.02 3,02,043.02					To Closing Balance
2,77,043.02	3,02,043.02	_		Vch N	Vch Type	By Opening Balance
154.42		Ch. No. : bank charges debited			Bank Payr	Bank Charges
2,564.98	750.00	by bank. Ch. No. :Interest on OD Ch. No. :176198 being cheque issued to sainath technical reversed due to expiry of date,	\2 C \1 C is		Bank Payr 176198 Bank Rec	Interest on Bank OD Sainath Technical Services
2,79,762.42	750.00	_				
2,79,762.42	2,79,012.42 2,79,762.42	_				To Closing Balance
2,79,012.42		_		Vch N	Vch Type	By Opening Balance
3,277.00		Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.	is		373639 Bank Payr	Mannem Job Work Charges
3,366.00		Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.	^\2 C is	ment	373641 Bank Payr	Yadagiri Job Work Charges
436.00		Ch. No. :373642 Being cheque issued to Tata Teleservices towards telephone charges 9246825873	\3 C is to	ment	373642 Bank Payr	Telephone Charges
237.00		Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11	V4 C	ment	373643 Bank Payı	Courier and Postage
426.00		Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.	0\5 C is to	ment	373644 Bank Payı	Courier and Postage
3,822.00		Ch. No. :373645 Being cheque issued to Ricoh India Ltd towards xerox billfor HYP30498, HY729649.	^\6 C is x	ment	373645 Bank Payr	Printing and Stationery
25,000.00		Ch. No. :373646 Being cheque issued to MPIPI towards transfer.	7\7 C	ment	373646 Bank Payr	Modi Properties & Investments Pvt. Ltd.
61,021.00		Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.	^\8 C is	ment	373647 Bank Payr	Gaurang Mody
750.00		Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.	0\9 C is	ment	373648 Bank Payr	Consultancy
10,000.00		Ch. No. :025275 Being cash drawn from bank,.	\1 C	1 (025275 Contra	Cash
3,87,347.42	3,87,347.42	_				To Closing Balance
3,87,347.42	3,87,347.42	_				Olosing Dalance

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
_					
4-1-2012 By Opening Balance	Vch Type Vch				3,87,347.42
4-1-2012 By TDS Payable	373649 Bank Payment	BP\1	Ch. No. :373649 Being cheque issued to bank towards tds payment		1,322.00
By Car Hire Charges	373650 Bank Payment	BP\2	Ch. No. :373650 Being cheque issued to Krishna Car hire charges.		2,759.00
By P. Harry Daniel Salary A/c	343651 Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.		63,668.00
To Bhargavi Developers - Reg Expenses	270871 Bank Receipt	BR\1	Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp for Dhulani 3C 509.	50,000.00	
To Closing Balance			_	50,000.00 4,05,096.42	4,55,096.42
			=	4,55,096.42	4,55,096.42
5-1-2012 By Opening Balance	Vch Type Vch				4,05,096.42
5-1-2012 By Rent on Model Flat No 2C 508 Dayanad Thakur	373428 Bank Payment	BP\1	Ch. No.: Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	373537 Bank Payment	BP\2	Ch. No.: Being cheque issued to Srinivas Kumar toward rent for the month.		5,000.00
			_		4,13,096.42
To Closing Balance			-	4,13,096.42 4,13,096.42	4,13,096.42
6-1-2012 By Opening Balance	Vch Type Vch	No	_	, -,	4,13,096.42
6-1-2012 By Cash	373701 Contra		Ch. No. :373701 Being cash		37,000.00
7 1 2012 By Gusii	373707 Go illia	0011	drawn from bank.		37,000.00
By Bhargavi Developers - Reg Expenses	373652 Bank Payment	BP\1	Ch. No. :373652 Being cheque issued to bank towards VAT for 3C 509 Dhulani.		12,775.00
By Livserv Technologies Pvt Ltd	373653 Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11		1,980.00
By Bhavana House Keeping	373654 Bank Payment	BP\3	Ch. No. :373654 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		8,903.00
_			_		4,73,754.42
To Closing Balance			_	4,73,754.42	4 72 754 42
_			-	4,73,754.42	4,73,754.42
7-1-2012 By Opening Balance	Vch Type Vch				4,73,754.42
7-1-2012 By Car Hire Charges	373655 Bank Payment	BP\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.		454.00
By Exhibition Expenses	373656 Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.		11,030.00
By Navanitha Salary A/c	373657 Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11		745.00
			_		4,85,983.42

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 65 Credit
	Brought Forward					4,85,983.42
7-1-2012 By I	P. Harry Daniel Salary A/c	373658 Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11		6,131.00
Ву І	P. Harry Daniel Salary A/c	373659 Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11		660.00
Ву І	Printing and Stationery	373660 Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11		542.00
Ву І	Incentive Praveen Patak	373661 Bank Payment	BP\7	Ch. No. :373661 Being cheque issued to Praveen pathak towards on account incentive.		10,000.00
Ву І	Mannem Hire Charges	373662 Bank Payment	BP\8	Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.		2,317.00
Ву	Yadagiri Job Work Charges	373663 Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.		3,366.00
То І	D-502 Raja Ram	492969 Bank Receipt	BR\1	Ch. No. :492969 Being cheque received from Rajaram towards payment R.no2653.	1,00,000.00	
_				_	1,00,000.00	5,08,999.42
To	Closing Balance			_	4,08,999.42 5,08,999.42	5,08,999.42
9-1-2012 R	Opening Balance	Vch Type Vch	No	-	-,,	4,08,999.42
	Modi Properties & Investments Pvt. Ltd.			Ch. No. :430417 Being cheque received from MPIPL towards transfer,	50,000.00	4,00,000.42
To	Closing Balance			<u>-</u> _	50,000.00 3,58,999.42	4,08,999.42
				-	4,08,999.42	4,08,999.42
	Opening Balance	Vch Type Vch		-		3,58,999.42
1-1-2012 To	Modi Properties & Investments Pvt. Ltd.	430422 Bank Receipt	BR\1	Ch. No. :430422 Being cheque received from MPIPI towards transfer.	5,00,000.00	
Ву І	Parul Mukesh Shah - Loan	373664 Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah towards loan repayment.		5,00,000.00
Ву	Chawla Sanghvi	373665 Bank Payment	BP\2	Ch. No. :373665 Being cheue issued to Cahwla Sanghvi towards 3rd qtr interest payment.		6,750.00
Ву	Zarna D Sanghvi	373666 Bank Payment	BP\3	Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.		3,375.00
To	Closing Balance			_ _	5,00,000.00 3,69,124.42	8,69,124.42
				_	8,69,124.42	8,69,124.42
	/ Opening Balance A-501 Mr. Aziz Ali	Vch Type Vch 373667 Bank Payment		Ch. No.:373667 Being cheque issued to AAO ERO 311 towards elec charges for A501-408-406-405-308.		3,69,124.42 875.00
	Carried Over					3,69,999.42

Carried Over

Date	Particulars	012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 Credi
	Brought Forward					3,69,999.4
-2012 By	Electricity Charges	373668 Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508-507-505 -504-502		882.0
Ву	D - 403 Usha Bharthi	373669 Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges forD - 403-103-207 -3C 403-B 505.		867.0
Ву	Electricity Charges	373670 Bank Payment	BP\4	Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307-304-507 -506-502		475.0
Ву	D- 501 Smita Joseph	373671 Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-306 -206-106.		475.0
Ву	Bhargavi Developers	373672 Bank Payment	BP\6	Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308-302-209 -201-208.		875.0
Ву	Electricity Charges	373673 Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502-409-408 -407-401		879.0
Ву	Electricity Charges	373674 Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.		875.0
Ву	Electricity Charges	373675 Bank Payment	BP\9	Ch. No. :373675 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506-507-508 -405.		300.0
Ву	Electricity Charges	373676 Bank Payment	BP\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408 -501-503.		575.0
Ву	Electricity Charges	373677 Bank Payment	BP\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502 -3c404-206-208.		851.0
Ву	Bhargavi Developers	373679 Bank Payment	BP\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405 -105-507.		578.0
Ву	Bhargavi Developers	373680 Bank Payment	BP\13	Ch. No. :373680 Being cheque issued to AAO ERO 311 towards elec charges for 2C509-408-308 -407-505		375.0
Ву	1C - 304 Amit Bakshi	373681 Bank Payment	BP\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206 -104.		600.0
Ву	Bhargavi Developers	373682 Bank Payment	BP\15	Ch. No. :373682 Being cheque issued to AAOERO311 towards elec charges for 1C 308-209-408 -509-404.		542.0

3,79,148.42

Credit	Debit	Narration	pe Vch No.	Cheque No Vch Type Vo	Particulars
3,79,148.42					Brought Forward
875.00		Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501	Payment BP\16	373683 Bank Paymer	Electricity Charges
875.00		Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306-304-207-204.	Payment BP\17	373684 Bank Paymer	Bhargavi Developers
10,000.00		Ch. No. :373685 Being cheque issued to Ajay Mehta towards audit fee payable.	Payment BP\18	373685 Bank Paymer	Audit Fees Payable
1,264.00		Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104-2C203 -A403-A206.	Payment BP\19	373686 Bank Paymer	B-104 Jyothi Chabria
3,92,162.42					
3,92,162.42	3,92,162.42 3,92,162.42	_			O Closing Balance
3,92,162.42		-	e Vch No.	Vch Type V	y Opening Balance
189.00		Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.	Payment BP\1	373688 Bank Paymer	Courier and Postage
206.00		Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11		373689 Bank Paymer	Courier and Postage
1,594.00		Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11	•	373690 Bank Paymer	Printing and Stationery
2,515.00		Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.		373691 Bank Paymer	Mannem Hire Charges
2,970.00		Ch. No. :373692 Being cheque issued to Yadagiri towards job work payment.	Payment BP\5	373692 Bank Paymer	Yadagiri Job Work Charges
3,99,636.42	3,99,636.42	_			O Closing Balance
3,99,636.42	3,99,636.42	_			O Closing balance
3,99,636.42		_	e Vch No.	Vch Type V	y Opening Balance
9,434.00		Ch. No. :373693 Being cheque		373693 Bank Paymer	Captiway
		issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)			
5,405.00		Ch. No. :373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515 -110=5405)		373694 Bank Paymer	Matrix Hoarding P.Ltd
4,14,475.42		_			
4,14,475.42	4,14,475.42 4,14,475.42	_			O Closing Balance
7,17,773.72	~, 1 ~, ~ 1 J. ~ 2	-			

Page 68 Credit	Debit	Narration	h No.	Cheque No Vch Type Vch	Book:1-Apr-2011 to 31-Mar-2012 Particulars	
						.
4,14,475.42			h No.	71	Opening Balance	
2,534.00		Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.	} BP\1	373695 Bank Payment	Mannem Hire Charges	21-1-2012 By M
2,178.00		Ch. No. :373696 Being cheque issued to Yadagiri towards job work payment.	BP\2	373696 Bank Payment	Yadagiri Job Work Charges	Ву Ү а
	8,745.00	Ch. No. :978456 Being cheque received from Usha bahrti towards loan repayment.	BR\1	978456 Bank Receipt	Usha Bharthi D 403 - Loan	To U .
4,19,187.42	8,745.00	-				
4 40 407 40	4,10,442.42	-			Closing Balance	То
4,19,187.42	4,19,187.42	-				
4,10,442.42			h No.	Vch Type Vch	Opening Balance	
	9,756.00	Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan repaymen	BR\1	430431 Bank Receipt	A.Shanker Reddy - Loan Account	22-1-2012 To A.
4,10,442.42	9,756.00	-				
4 40 440 40	4,00,686.42	-			Closing Balance	То
4,10,442.42	4,10,442.42					
4,00,686.42			h No.		Opening Balance	
	81,932.00	Ch. No. :910967 Being cheque received from Smita Joseph towards payment R.no2654	BR\1	910967 Bank Receipt	D- 501 Smita Joseph	25-1-2012 To D
4,00,686.42	81,932.00	-				
	3,18,754.42	_			Closing Balance	То
4,00,686.42	4,00,686.42	-				
3,18,754.42			h No.	Vch Type Vch	Opening Balance	27-1-2012 By
	1,92,204.00	Ch. No. :423877 Being cheque received from Smita Joseph towards payment R.no2655	BR\1	423877 Bank Receipt	D- 501 Smita Joseph	27-1-2012 To D
	7,57,464.00	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144		063800 Bank Receipt	D-502 Raja Ram	To D
	8,30,000.00	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.	BR\3	063799 Bank Receipt	D-502 Raja Ram	To D
3,18,754.42 14,60,913.58	17,79,668.00				Closing Balance	Ву
17,79,668.00	17,79,668.00	=				
	14,60,913.58		h No.	Vch Type Vch	Opening Balance	28-1-2012 To
1,782.00		Ch. No. :373697 Being cheque issued to Mannem towards hire	BP\1	373697 Bank Payment	Mannem Hire Charges	28-1-2012 By M
1,906.00		charges payment. Ch. No. :373698 Being cheque issued to Yadagiri towards job work payment.	BP\2	373698 Bank Payment	Yadagiri Job Work Charges	Ву Ү а
436.00		Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873	BP\3	373699 Bank Payment	Telephone Charges	Ву То
4,124.00	14,60,913.58				Carried Over	

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	۱o.	Narration	Debit	Page 69 Credit
	Brought Forward				14,60,913.58	4,124.00
28-1-2012 By	Telephone Charges	373700 Bank Payment		Ch. No. :373700 Being cheque issued to Accounts officers (CMTS) BSNL towards telephone bill for 20082001.		935.00
Ву	Sri SAS Industries Pvt. Ltd.	327776 Bank Payment	BP\5	Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.		81,000.00
Ву	Varna Media	327777 Bank Payment	BP\6	Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11		3,094.00
Ву	Gautam Enterprises	327778 Bank Payment		Ch. No. :327778 Being cheque issued to Gautham Enteprises towards purchase of consumables against bill no 2778 dt 19.12.11		3,540.00
Ву	Crystal Communication	327779 Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11	1	11,750.00
Ву	Vivid World	327780 Bank Payment	BP\9	Ch. No. :327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12		275.00
Ву	Saradhi Ads	327781 Bank Payment E		Ch. No. :327781 Being cheque issued to saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12.		250.00
Ву	Venkataramana Binding Works	327782 Bank Payment E		Ch. No.:327782 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12		740.00
Ву	Vivid World	327783 Bank Payment E	3P\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12		275.00
Ву	Vishnu Murthy- D502.	327784 Bank Payment E		Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat.		25,000.00
Ву	Cash	373702 Contra		Ch. No. :373702 Being cash drawn from bank.		1,25,000.00
В	Sy Closing Balance				14,60,913.58	2,55,983.00 12,04,930.58
00 4 0040 T		Val. T Val. A	.1-	=	14,60,913.58	14,00,913.30
	⊙ Opening Balance D- 501 Smita Joseph	Vch Type Vch N 327785 Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%	12,04,930.58	5,250.00
Е	By Closing Balance			- - -	12,04,930.58 12,04,930.58	5,250.00 11,99,680.58 12,04,930.58

Date	nk Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 70 Credit
		.,				
31-1-2012	To Opening Balance	Vch Type Vch	No.		11,99,680.58	
	By Interest on Bank OD	= = =	BP\1	Ch. No. : Interest on OD.		2,251.63
	By Closing Balance			-	11,99,680.58	2,251.63 11,97,428.95
	-			- -	11,99,680.58	11,99,680.58
1-2-2012	To Opening Balance	Vch Type Vch	No.		11,97,428.95	
1-2-2012 E	By Samit Gangwal	373587 Bank Payment	BP\1	Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
E	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	Bank Payment	BP\2	Ch. No.: Being cheque issued to Srinivas Kumar towards rent for the month.		5,000.00
E	By Rent on Model Flat No 2C 508 Dayanad Thakur	Bank Payment	BP\3	Ch. No.: Being cheque issued to DAyanand Thakur towards rent for the month.)	3,000.00
	By Closing Balance			- -	11,97,428.95	29,780.00 11,67,648.95
				=	11,97,428.95	11,97,428.95
	To Opening Balance	Vch Type Vch			11,67,648.95	
3-2-2012 E	By TDS Payable	327786 Bank Payment	BP\1	Ch. No. :327786 Being cheque issued to bank towards TDS payment.		2,009.00
E	By Gaurang Mody	327787 Bank Payment	BP\2	Ch. No.: 327787 Being cheque issued to Gaurang Mody towards transfer.	3	61,021.00
E	By Modi Properties & Investments Pvt. Ltd.	327788 Bank Payment	BP\3	Ch. No. :327788 Being cheque issued to MPIPL towards transfer.		25,000.00
E	By Consultancy	327789 Bank Payment	BP\4	Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
E	By Incentive Praveen Patak	327790 Bank Payment	BP\5	Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
	By Closing Balance				11,67,648.95	98,780.00 10,68,868.95
	by Closing Balance			-	11,67,648.95	
4-2-2012	To Opening Balance	Vch Type Vch	No.		10,68,868.95	
4-2-2012 E	By Mannem Hire Charges	327791 Bank Payment	BP\1	Ch. No. :327791 Being cheque issued to Mannem towards hire charges payment.		2,326.00
E	By Yadagiri Job Work Charges	327792 Bank Payment	BP\2	Ch. No. :327792 Being cheque issued to YAdagiri towards job work payment.		3,267.00
E	By Car Hire Charges	327793 Bank Payment	BP\3	Ch. No. :327793 Being cheque issued to Krishna towards car hire charges payment.		2,759.00
E	By P. Harry Daniel Salary A/c	327794 Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12		63,062.00
	By Bhavana House Keeping	327795 Bank Payment	BP\5	Ch. No. :327795 Being cheque		9,581.00
E	, <u>.</u>			issued to Bhavana House Keeping towards house keeping charges for Jan12.		

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 71 Credit
	Brought Forward				10,68,868.95	80,995.00
4-2-2012 By	Gaurang Mody	327796 Bank Payment	BP\6	Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.	;	5,00,000.00
Ву	Samit Gangwal	327797 Bank Payment	BP\7	Ch. No. :327797 Being cheque issued to Samit Gangwal towards transfer.		5,00,000.00
Ву	Venkataramana Binding Works	327798 Bank Payment	BP\8	Ch. No. :327798 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no 4477 dt 28.1.12		740.00
Ву	Vivid World	327799 Bank Payment	BP\9	Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill no 13942 dt 28.1.12)	725.00
Ву	Varna Media	327800 Bank Payment	BP\10	Ch. No. :327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21.1.		8,689.00
Т	o Closing Balance			-	10,68,868.95 22,280.05	10,91,149.00
·				- -		10,91,149.00
11-2-2012 E	By Opening Balance	Vch Type Vc	h No.			22,280.05
11-2-2012 By	Printing and Stationery	327801 Bank Payment	BP\1	Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.		1,500.00
Ву	Printing and Stationery	327802 Bank Payment	BP\2	Ch. No. :327802 Being cheque issued to Seven Hill Enterprises towards xerox.		347.00
Ву	Matrix Hoarding P.Ltd	327803 Bank Payment	BP\3	Ch. No. :327803 Being cheque issued to Matrix Hoarding towards hoarding campaing at Rampally X Rds against bill no 79 for Feb12.		5,405.00
Ву	Mannem Hire Charges	327804 Bank Payment	BP\4	Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.		2,515.00
Ву	Janardhan Hire Charges	327805 Bank Payment	BP\5	Ch. No. :327805 Being cheque issued to Janardhan towards hire charges payment.		445.00
Ву	Yadagiri Job Work Charges	327806 Bank Payment	BP\6	Ch. No. :327806 Being cheque issued to Yadagiri towards job work payment.		3,267.00
Ву	Incentive - Naveena	327807 Bank Payment	BP\7	Ch. No. :327807 Being cheque issued to Naveena towards 3rd		1,049.00
Ву	Navnitha - Incentive	327808 Bank Payment	BP\8	qtr incentive. Ch. No. :327808 Being cheque issued to Navnitha towards 3rd		4,999.00
Ву	Satish - Brokerage	327809 Bank Payment	BP\9	qtr. Ch. No. :327809 Being cheque issued to Satish towards 3rd qtr		3,450.00
Ву	Livserv Technologies Pvt Ltd	327810 Bank Payment	BP\10	incentive charges. Ch. No. :327810 Being cheque issued to Livserv Technologies towards livchat charges for the month of Jan12		2,786.00
	Carried Over			-		48,043.05
				-		. 5,5 15.50

Paramount Builders HDFC Bank Book : 1-A

Carried Over

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward				48,043.05
11-2-2012 By P. Harry Daniel Salary A/c	327811 Bank Payment BP\1	1 Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12		660.00
By Navanitha Salary A/c	327812 Bank Payment BP\12	2 Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12		745.00
By P. Harry Daniel Salary A/c	327813 Bank Payment BP\13	3 Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12		6,131.00
To Clasing Polones			EE E70 0E	55,579.05
To Closing Balance		_	55,579.05 55,579.05	55,579.05
15-2-2012 By Opening Balance	Vch Type Vch No.			55,579.05
15-2-2012 By Bhargavi Developers	* *	1 Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504-505-307 -304-507.		837.00
By Electricity Charges	327818 Bank Payment BP\2	2 Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506-502-406 -306-106.		475.00
By Electricity Charges	327819 Bank Payment BP\:	3 Ch. No.:327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.		765.00
By Electricity Charges	327820 Bank Payment BP\-	4 Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408 -405-404.		575.00
By Bhargavi Developers	327821 Bank Payment BP\	5 Ch. No.:327821 Being cheque issued to AAO ERO 311 towards elec charges for 2C 308-105 -1C509-503-501.		575.00
By Bhargavi Developers	327822 Bank Payment BP\6	6 Ch. No. :327822 Being cheque issued to AAO ERO 311 towards labour charges for 1C-408-404 -308-304-206.		575.00
By Electricity Charges	327823 Bank Payment BP\	7 Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C -509-508-507.		850.00
By Electricity Charges	327824 Bank Payment BP\8	3 Ch. No.:327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.		575.00
By 3C - 405 Anitha	327825 Bank Payment BP\	OCh. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 405-404 -308-307-208.		628.00
By Bhargavi Developers	327826 Bank Payment BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502 -509-508-507.		775.00

62,209.05

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 73 Credit
	Brought Forward				62,209.05
15-2-2012 By	B-505 A.A.Qaleq	327827 Bank Payment BP\11	Ch. No.:327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505-504-503-409-408.		875.00
Ву	B-407 K. Madhusudhan Reddy	327828 Bank Payment BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407-401-308 -302-209		875.00
Ву	Bhargavi Developers	327829 Bank Payment BP\13	Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201-208-A -509-508-507.		931.00
Ву	Bhargavi Developers	327830 Bank Payment BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504-505-502-501-408.		875.00
Ву	Bhargavi Developers	327831 Bank Payment BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406-405-403 -308-307		876.00
Ву	A-306 Mehul Mehta	327832 Bank Payment BP\16	6 Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306-304-207 -206-204		875.00
Ву	Electricity Charges	327833 Bank Payment BP\17	Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108-104-103.		525.00
Ву	Satish - Brokerage	327835 Bank Payment BP\18	Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.		3,796.00
Ву	Navnitha - Incentive	327836 Bank Payment BP\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.		4,999.00
Т	o Closing Balance		_	76,836.05	76,836.05
ı	o Closing Dalance			76,836.05	76,836.05
18-2-2012 B	By Opening Balance	Vch Type Vch No.			76,836.05
18-2-2012 By	Mannem Hire Charges	327837 Bank Payment BP\1	Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.		2,495.00
Ву	Yadagiri Job Work Charges	327838 Bank Payment BP\2	Ch. No. :327838Being cheque issued to Yadagiri towards job work payment.		3,267.00
Ву	Arjun - Job Work	327839 Bank Payment BP\3	Ch. No. :327839 Being cheque issued to Arjun towards job work payment.		4,356.00
Ву	Captiway	327840 Bank Payment BP\4	issued to Captiway towards google ad and facebook for Feb12.		15,519.00
Ву	Saradhi Ads	327841 Bank Payment BP\5	is Ch. No. :327841 Being chque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12		1,150.00
	Carried Over		_		1,03,623.05

Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Fo	rward					1,03,623.05
18-2-2012 By Varna Media		327842 Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges againstbill no 419 dt 4.2.12		3,094.00
To Closing Ba	alance			- -	1,06,717.05	1,06,717.05
22-2-2012 By Opening Balar	nce	Vch Type Vch	No	-	1,06,717.05	1,06,717.05 1,06,717.05
22-2-2012 By Cash	nce	373703 Contra		Ch. No. :373703 Being cash drawn from bank.		15,000.00
To Usha Bharthi D	403 - Loan	978457 Bank Receipt	BR\1	Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,	8,745.00	
To Closing Ba	alance			_	8,745.00 1,12,972.05	1,21,717.05
				-	1,21,717.05	1,21,717.05
25-2-2012 By Opening Bala	nce	Vch Type Vch				1,12,972.05
25-2-2012 By Satish - Brokera	age	327843 Bank Payment	BP\1	Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.		3,451.00
By Livserv Techno	logies Pvt Ltd	327844 Bank Payment	BP\2	Ch. No.:327844 Being cheque issued to bank for DD - Liveserv towards replacement of Ch 327810 dt 11.2.12		2,786.00
To Livserv Techno	logies Pvt Ltd	327810 Bank Receipt	BR\1	Ch. No. :327810 Being cheque return due to sign mismatch.	2,786.00	
By Venkataramana l	Binding Works	327845 Bank Payment	BP\3	Ch. No. :327845 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.00
By Mannem Hire Cl	harges	327846 Bank Payment	BP\4	Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.		713.00
By Tanveer Khan -	Job Work	327847 Bank Payment	BP\5	Ch. No. :327847 Being cheque issued to Tanveer Khan towards job work payment.		1,732.00
By Yadagiri Job W o	ork Charges	327848 Bank Payment	BP\6	Ch. No. :327848 Being cheque issued to Yadagiri towards job work payment.		2,326.00
By Telephone Chai	rges	327849 Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer (CMTS) towards telephone charges for 20082001		1,139.00
By Telephone Cha i	rges	327850 Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		436.00
To Closing Ba	alance			_	2,786.00 1,23,509.05	1,26,295.05
					1,26,295.05	1,26,295.05

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 75 Credit
27-2-2012 By Opening Balance	Vch Type Vch	No.			1,23,509.05
27-2-2012 To A.Shanker Reddy - Loan Account	430829 Bank Receipt	BR\1	Ch. No. :430829 Being cheque received from MPIPL towards loan repayment.	9,756.00	
By Bhargavi Developers - Reg Expenses	327851 Bank Payment	BP\1	Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.		20,375.00
To Closing Balance				9,756.00 1,34,128.05	1,43,884.05
			=	1,43,884.05	1,43,884.05
28-2-2012 By Opening Balance	Vch Type Vch				1,34,128.05
28-2-2012 To Raja Ram Loan - D 502	838853 Bank Receipt	BR\1	Ch. No. :838853 Being cheque issued to Rajaram towards payment R.no2147.	50,000.00	
To Bhargavi Developers - Reg Expenses	724314 Bank Receipt	BR\2	Ch. No.:724314 Being cheque received from Vijay kumar of B 503 towards reg expenses for the flat.	1,00,000.00	
By Cash	373704 Contra	CO\1	Ch. No. :373704 Being cash		55,000.00
To Bhargavi Developers	Transfer Bank Receipt	BR\3	drawn from bank. Ch. No. :Transfer being amount transfered by pothan of A 207 R. no 1366.	8,00,000.00	
			_	9,50,000.00	1,89,128.05
By Closing Balance			_ _	9,50,000.00	7,60,871.95 9,50,000.00
29-2-2012 ⊺ ○ Opening Balance	Vch Type Vch	No.		7,60,871.95	
29-2-2012 To Paramount Residency Owner Association	Tr Bank Receipt	BR\1	Ch. No. :Tr Being amount transfer received from Kailash towards maintenance .	11,200.00	
By Interest on Bank OD	Bank Payment	BP\1	Ch. No. : Being interest capitalised.		188.77
By Closing Balance			_	7,72,071.95	188.77 7,71,883.18
			-	7,72,071.95	7,72,071.95
3-3-2012 To Opening Balance	Vch Type Vch			7,71,883.18	
3-3-2012 By Courier and Postage	327852 Bank Payment	BP\1	Ch. No. :327852 being cheque issued to First flight courier towards courier bill for jan12		49.00
By Printing and Stationery	327853 Bank Payment	BP\2	Ch. No. :327853 Being cheque issued to ricoh india Itd towards xerox bill for jan feb against bill no HYP36870/HY735996.		1,586.00
By Courier and Postage	327854 Bank Payment	BP\3	Ch. No. :327854 Being cheque issued to Virgo enterprises		132.00
By Car Hire Charges	327855 Bank Payment	BP\4	towards courier bill for Jan12. Ch. No. :327855 Being cheque issued to Krishna towards car		2,759.00
By Gaurang Mody	327856 Bank Payment	BP\5	hire charges for feb12 Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Carried Over			_	7,71,883.18	65,547.00
Carried Over			_	7,71,000.10	03,547.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 76 Credit
	Brought Forward	1			7,71,883.18	65,547.00
3-3-2012 By	Consultancy	327857 Bank Payment	BP\6	Ch. No. :327857 Being cheque issued to Krishna Mohan		750.00
Ву	Modi Properties & Investments Pvt. Ltd.	327858 Bank Payment	BP\7	towards consultancy charges. Ch. No. :327858 Being cheque issued to MPIPL towrads transfer.		25,000.00
Ву	Mannem Hire Charges	327859 Bank Payment	BP\8	Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.		3,604.00
Ву	Janardhan Job Work	327860 Bank Payment	BP\9	Ch. No. :327860 Being cheque issued to Janardhan towards job work payment.		445.00
Ву	Tanveer Khan - Job Work	327861 Bank Payment	BP\10	Ch. No. :327861 Being cheque issued to Tanveer Khan towards job work payment.		693.00
Ву	Yadagiri Job Work Charges	327862 Bank Payment	BP\11	Ch. No. :327862 Being cheque issued to Yadagiri towards job work payment.		3,613.00
Ву	Bhavana House Keeping	327863 Bank Payment	BP\12	Ch. No. :327863 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb		8,355.00
Ву	P. Harry Daniel Salary A/c	327864 Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.		65,013.00
Ву	Samit Gangwal	373588 Bank Payment	BP\14	Ch. No. :373588 being cheque issued to Samit gangwal towards transfer.		21,780.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Bank Payment	BP\15	Ch. No.: being cheque issued to g.srinivas Kumar towards rent for the flat.		5,000.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thakur	Bank Payment	BP\16	Ch. No.: being cheque issued to Dayanand Thakur towards rent for the flat.		3,000.00
E	By Closing Balance			_	7,71,883.18	2,02,800.00 5,69,083.18
				_	7,71,883.18	7,71,883.18
	Opening Balance Paramount Residency Owner Association	Vch Type Vcl 327865 Bank Payment	n No. BP\1	Ch. No. :327865 Being cheque issued to PMROA towards	5,69,083.18	20,205.00
Ву	TDS Payable	327866 Bank Payment	BP\2	maintenance for Vacant flats. Ch. No. :327866 Being cheque issued towards tds for the month of Feb12		2,229.00
E	By Closing Balance			<u>-</u>	5,69,083.18	22,434.00 5,46,649.18
				_	5,69,083.18	5,69,083.18
10-3-2012 T	Opening Balance	Vch Type Vcl	n No.		5,46,649.18	
10-3-2012 To	3C - 506 T. Sridhar	334746 Bank Receipt	BR\1	Ch. No. :334746 Being cheque received from Sridhar towards payment R.No2656	50,000.00	
То	3C - 507 Aruna Singh Chauhan	848271 Bank Receipt	BR\2	Ch. No. :848271 Being cheque received from Aruna Singh towards booking amount for flat R.no 2657.	25,000.00	
				_	6,21,649.18	

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Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 77 Credit
	Brought Forward				6,21,649.18	
3-2012 By	Linus Consultant P.Ltd	327867 Bank Payment	BP\1	Ch. No. :327867 Being cheque issued toLinus COnsultant towards advance payment for		35,000.00
Ву	P. Harry Daniel Salary A/c	327869 Bank Payment	BP\2	modular kitchen for D 502. Rajaram Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co Itd towards Harry		10,214.00
Ву	Krishna Prasad - Brokerage	327870 Bank Payment	BP\3	Daniel insurance. Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to		8,640.00
Ву	Brokerage - Prabhakar Reddy	327871 Bank Payment	BP\4	dec11 Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to		3,040.00
Ву	Brokerage - Srinivas Yadav	327872 Bank Payment	BP\5	dec11 Ch. No. :327872 Being cheque issued to Srinivas Yadav towrads HL incentive upto		980.00
Ву	Incentive - Venkatramana Reddy	327873 Bank Payment	BP\6	Dec12. Ch. No. :327873 Being cheque issued to Venkatramana towrads HL incentive upto Dec12.		8,440.00
Ву	Matrix Hoarding P.Ltd	327874 Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.		5,405.00
Ву	Captiway	327875 Bank Payment	BP\8	Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.		15,795.00
Ву	Livserv Technologies Pvt Ltd	373751 Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.		3,010.00
Ву	Jian Hardware & Aluminium Fabrication	373752 Bank Payment	BP\10	Ch. No. :373752 Being cheque issued to Jian Hardware towards balance payment/		8,369.00
Ву	Printing and Stationery	373753 Bank Payment	BP\11	Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towrads xerox bill for feb12.		193.00
Ву	Mannem Hire Charges	373754 Bank Payment	BP\12	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.		2,871.00
Ву	Tanveer Khan - Job Work	373755 Bank Payment	BP\13	Ch. No. :373755 Being cheque issued to Tanveer Khan towards job work payment.		396.00
Ву	Yadagiri Job Work Charges	373756 Bank Payment	BP\14	Ch. No. :373756 Being cheque issued to Yadagiri towards job work payment.		2,722.00
Ву	V. Ravi Salary Account	373757 Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.		1,891.00

Carried Over

6,21,649.18 1,06,966.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date P
1,06,966.00	6,21,649.18				Brought Forward	
13,125.00		Ch. No. :373758 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		373758 Bank Payment	C - 506 T. Sridhar	10-3-2012 By 3C
1,20,091.00	6,21,649.18	_			Clasina Balanca	Dv
5,01,558.18 6,21,649.18	6,21,649.18	_			Closing Balance	Ву
	5,01,558.18		No.	Vch Type Vch	Opening Balance	12-3-2012 To O
20,000.00		Ch. No. :373705 Being cash	CO\1	373705 Contra		12-3-2012 By Cas
73,000.00		drawn from bank. Ch. No. :373706 Being cash drawn from bank.	CO\2	373706 Contra	Cash	Ву Са
93,000.00	5,01,558.18	_				
4,08,558.18	E 01 EE0 10	_			Closing Balance	Ву
5,01,558.18	5,01,558.18	-		V. 1 = V. 1		
40,000,00	4,08,558.18	Ch. No. :373759 Being cheque		Vch Type Vch	Opening Balance	
10,000.00		issued to Praveen Pathak towards on account incentive.		373759 Bank Payment	ncentive Praveen Patak	14-3-2012 by Inc
10,000.00	4,08,558.18	_				_
3,98,558.18 4,08,558.18	4,08,558.18	_			Closing Balance	Ву
4,00,000.10	3,98,558.18	_	No	Vch Type Vch	Opening Balance	16 3 2012 To O
	2,00,000.00	Ch. No. :039807 Being cheque		039807 Bank Receipt	A.Shanker Reddy - Loan Account	
		received from Shanker Reddy towards loan repayment.		·	•	
	1,25,000.00	Ch. No. :039808 Being cheque received from Shanker Reddy towards loan repayment.		039808 Bank Receipt	a.Shanker Reddy - Loan Account	10 A.S
	7,23,558.18	-				
7,23,558.18 7,23,558.18	7,23,558.18	_			Closing Balance	Ву
7,23,330.10		_	Na	Vch Type Vch	Onenina Balance	47 2 2042 To O
10,000.00	7,23,558.18	Ch. No. :373760 Being cheque		- 71	Opening Balance J.Srinivas Salary A/c	
10,000.00		issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm		373700 Ballik Fayillelik	.ommvas calary Ave	11-0-2012 By 0.0
3,792.00		Ch. No. :373761 Being cheque issued to Mannem towards hire charges payment.	BP\2	373761 Bank Payment	lannem Hire Charges	Ву Ма
3,539.00		Ch. No. :373762 Being cheque issued to Yadagiri towards job work payment.	BP\3	373762 Bank Payment	⁄adagiri Job Work Charges	Ву Үа с
1,350.00		Ch. No. :373763 Being cheque issued to AAO ERO 311 towaards elec bill for 1C 206-509 -408-308-501-103-104-304-404	BP\4	373763 Bank Payment	Bhargavi Developers	Ву Вh а
1,795.00		-503 Ch. No. :373764. Being cheque issued to AAO ERO 311 towaards elec bill for 2C-206-203 -404-507-505-407-405-503-105	BP\5	373764 Bank Payment	Bhargavi Developers	Ву Вh а
		-509-408-308-508-502.				

Page 79 Credit	Debit	Narration	No	Cheque No Vch Type Vch	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
		Namadon	110.	Cheque No Ven Type Ven		Date
20,476.00	7,23,558.18				Brought Forward	
938.00		Ch. No. :373765 Being cheque issued to AAO ERO 311 towaards elec bill for D 406-505 -506-507-306-504-307-304-106 -103.		373765 Bank Payment	Electricity Charges	7-3-2012 By
2,801.00		Ch. No.:373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409-509-209 -408-508-302-208-401-308-201 -503-505-504-502-407-507.		373766 Bank Payment	Bhargavi Developers	Ву
2,975.00		Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504 -505-508-406-405-408-308-307 -306-304-108-104-204-103-207.	BP\8	373768 Bank Payment	A-501 Mr. Aziz Ali	Ву
1,604.00		Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505 -308-208-509-501-404-508-507 -405-407-307-206-503-408.	BP\9	373769 Bank Payment	Electricity Charges	Ву
8,00,000.00		Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.		373770 Bank Payment	Bhargavi Developers	Ву
6,024.00		Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.		373771 Bank Payment	P. Harry Daniel Salary A/c	Ву
660.00		Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb 12.	BP\12	373772 Bank Payment	P. Harry Daniel Salary A/c	Ву
745.00		Ch. No.:373773 Being cheque issued to MPIPL towards ESI for feb12.	BP\13	373773 Bank Payment	Navanitha Salary A/c	Ву
25,000.00		Ch. No. :848271 Being cheque return from bank.			3C - 507 Aruna Singh Chauhan	Ву
2,00,000.00		Ch. No. :039807 Being cheque return due to sign mismatch.		·	A.Shanker Reddy - Loan Account	-
1,25,000.00		Ch. No. :039808 Being cheque return due to sign mismatch.		039808 Bank Payment	A.Shanker Reddy - Loan Account	Ву
11,86,223.00	4,62,664.82	_			O Closing Balance	To
11,86,223.00	11,86,223.00	-				
4,62,664.82			n No.	Vch Type Vch	y Opening Balance	
7,649.00		Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.		373774 Bank Payment	Praveen Pathak Salary A/c	9-3-2012 By
4,70,313.82 4,70,313.82	4,70,313.82 4,70,313.82	-			Closing Balance	T

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 80 Credit
21-3-2012 By Opening Balance	Vch Type Vch No.			4,70,313.82
21-3-2012 By Cash	<i>373707</i> Contra CC	\1 Ch. No. :373707 Being cash drawn from bank.		25,000.00
To Closing Balance		-	4,95,313.82	4,95,313.82
olosing Balance		-	4,95,313.82	4,95,313.82
22-3-2012 By Opening Balance	Vch Type Vch No.	•		4,95,313.82
22-3-2012 To 3C - 506 T. Sridhar		\1 Ch. No. :334747 Being cheque received from Sridhar towards	85,125.00	
To 3C - 506 T. Sridhar	437881 Bank Receipt BR	payment R.no 2150. \2 Ch. No. :437881 Being cheque received from Sridhar towards payment R.no 2151.	7,45,791.00	
By Closing Balance			8,30,916.00	4,95,313.82 3,35,602.18
,		-	8,30,916.00	8,30,916.00
24-3-2012 ⊺o Opening Balance	Vch Type Vch No.		3,35,602.18	
24-3-2012 By Mannem Hire Charges	373775 Bank Payment BF	\1 Ch. No. :373775 Being cheque issued to Mannem towards hire charges payment.		188.00
By Yadagiri Job Work Charges	373776 Bank Payment BF	\2 Ch. No. :373776 Being cheque issued to YAdagiri towards job		3,267.00
By Car Hire Charges	373777 Bank Payment BF	work payment. \(\) Ch. No. :373777 Being cheque issued to Fortune Travels toward car hire charges against bill no 4988/5096/5155/4978/4920 /4939.	,	5,705.00
By Closing Balance		-	3,35,602.18	9,160.00 3,26,442.18
by Closing Balance			3,35,602.18	3,35,602.18
26-3-2012 To Opening Balance	Vch Type Vch No.		3,26,442.18	
26-3-2012 By Paramount Residency Owner Association		\1 Ch. No. :373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received onbehalf. A 301.		11,200.00
By Veerabhadraswamy Enterprises	373779 Bank Payment BF	\2 Ch. No. :373779 Being cheque issued to Veerabadraswamy Enterpises towards purchase of solid blocks against bill no 349 d 17.2.12	t	25,000.00
By Telephone Charges	373780 Bank Payment BF	\3 Ch. No. :373780 Being cheque issued to Account officer (CMTS))	671.00
To 1C 104 - Priya	417411 Bank Receipt BR	BSNL towards bill for 20082001. \1 Ch. No. :417411 Being cheque received from Priya towards payment R.no 2658.	25,000.00	
Du Olasi Di		-	3,51,442.18	36,871.00
By Closing Balance		-	3,51,442.18	3,14,571.18 3,51,442.18
		=	0,01,772.10	0,01,772.10

Paramount Builders HDEC Bank Book : 1-Apr-2011 to 31-Mar-2012

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 81
Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
30-3-2012 To Opening Balance	Vch Type Vch i	No.		3,14,571.18	
30-3-2012 By Cash	373708 Contra		No. :373708 Being cash wn from bank.		25,000.00
By Closing Balance			•	3,14,571.18	25,000.00 2,89,571.18
			- -	3,14,571.18	3,14,571.18
31-3-2012 To Opening Balance	Vch Type Vch i	No.		2,89,571.18	
31-3-2012 By Bank Charges	Bank Payment	BP\1 <i>Ch.</i>	No. : Bank charges		110.30
To REnt on Model Flat No 2C 502 M.Srinivas Kumar	373539 Bank Receipt	retu	No. :373539 Being cheque urn due to sign mismatch ued towards rent.	5,000.00	
			-	2,94,571.18	110.30
By Closing Balance			_		2,94,460.88
			_	2,94,571.18	2,94,571.18

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

State Bank of Hyderabad Book

1-Apr-2011 to 31-Mar-2012

					Page 82
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		47,895.00	
13-4-2011 By Prabhakar Reddy Petty Cash Account Ch	92 <i>6115</i> Bank Pay	ment BP\2	Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.		74,625.00
To Closing Balance			_	47,895.00 26,730.00	74,625.00
			_	74,625.00	74,625.00
15-4-2011 By Opening Balance	Vch Type	Vch No.			26,730.00
15-4-2011 To Cash	Contra	CO\2	Being cash deposited in SBH.	30,000.00	
			_	30,000.00	26,730.00
By Closing Balance			<u> </u>		3,270.00
			=	30,000.00	30,000.00
30-4-2011 To Opening Balance	Vch Type	Vch No.		3,270.00	
30-4-2011 By Bank Charges	Bank Pay	ment BP\21	Minimum balance charges debited by bank		450.00
			_	3,270.00	450.00
By Closing Balance			_		2,820.00
			_	3,270.00	3,270.00
31-5-2011 To Opening Balance	Vch Type	Vch No.		2,820.00	
31-5-2011 By Bank Charges	Bank Pay	ment BP\2	Minimum balance charges debited by bank		450.00
			_	2,820.00	450.00
By Closing Balance			_		2,370.00
			_	2,820.00	2,820.00
30-6-2011 To Opening Balance	Vch Type	Vch No.		2,370.00	
30-6-2011 By Bank Charges	Bank Pay	ment BP\2	Minimum balance charges debited by bank		450.00
			-	2,370.00	450.00
By Closing Balance			_		1,920.00
			<u> </u>	2,370.00	2,370.00
31-7-2011 To Opening Balance	Vch Type	Vch No.		1,920.00	
31-7-2011 By Bank Charges	Bank Pay	ment BP\2	Minimum balance charges debited by bank		450.00
			_	1,920.00	450.00
By Closing Balance			_	4 000 55	1,470.00
			_	1,920.00	1,920.00

Date	Hyderabad Book : 1-Apr-2011 Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 83 Credit
Date	r atticulars	Clieque No ven Type ven No	, ivaliation	Debit	Credi
31-8-2011 ⊤o	Opening Balance	Vch Type Vch No).	1,470.00	
31-8-2011 By	Bank Charges	Bank Payment B	SP\3 Minimum balance charges debited by bank		450.00
				1,470.00	450.00
B	Closing Balance				1,020.00
				1,470.00	1,470.00
30-9-2011 To	Opening Balance	Vch Type Vch No).	1,020.00	
30-9-2011 By	Bank Charges	Bank Payment B	SP\4 Minimum balance charges debited by bank		450.00
				1,020.00	450.00
В	Closing Balance			,	570.00
•	,			1,020.00	1,020.00
31-10-2011 To	Opening Balance	Vch Type Vch No).	570.00	
31-10-2011 By	Bank Charges	Bank Payment B	BP\2 Minimum balance charges debited by bank		450.00
				570.00	450.00
В	Closing Balance				120.00
·	,			570.00	570.00
30-11-2011 ⊤o	Opening Balance	Vch Type Vch No).	120.00	
30-11-2011 By	Bank Charges	Bank Payment B	BP\2 Minimum balance charges debited by bank		120.00
				120.00	120.00
					:=::00

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

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

Date Particulars	Vch Type Vch	ı No.	Narration	Debit	Page 1 Credit
				Amount	Amount
1-4-2011 Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.	41.00	
Duddi Neelaiah Hire Charges				27.00	
G.Venkatesh Hire Charges				3.00	
Janardhan Job Work				14.00	
K.Mohan Rao - Hire Charges				13.00	
Varna Media				30.00	
G.Venkatesh On Account				100.00	
Ramulu On Account				100.00	
TDS Payable					328.00
1-4-2011 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham for Mar11.	1,365.00	
Kesoram Sunderlal Fetepuria					1,365.00
5-4-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractors @1%.	43.00	
Akshay Hire Charges TDS Payable				15.00	58.00
6-4-2011 Salary Payable	Journal	Jv\1	Being loan deducted from staff salary for the month of Mar11.	14,079.00	
Narsing Deshmukh Salary Account Laxmikanth Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account M.Roopa Salary Account					6,990.00 1,100.00 4,000.00 1,000.00 500.00 489.00
9-4-2011 Discount	Journal	Jv\1	Being amount credited to Usha Bharthi D 403 towards additional discount.	20,000.00	
D - 403 Usha Bharthi			additional diocount.		20,000.00
11-4-2011 Usha Bharthi D 403 - Loan	Journal	Jv\1	Being amount Debited to Usha Bharthi towards transfer to loan account for the balance payment.	1,00,000.00	
D - 403 Usha Bharthi			,		1,00,000.00
11-4-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%.	12.00	
Yadagiri Job Work Charges TDS Payable				57.00	69.00
11-4-2011 Mannem Hire Charges	Journal	Jv\3	Being TDS deducted from contractors @1%.	32.00	
Duddi Neelaiah Hire Charges				21.00	
G.Venkatesh Hire Charges				3.00	
K.Mohan Rao - Hire Charges TDS Payable				10.00	66.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 2 Credit Amount
15-4-2011 Advertisement Charges	Journal	Jv\1	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April11.	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
15-4-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April11.	2,585.00	
Matrix Hoarding P.Ltd			·		2,585.00
15-4-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Captiway towaards google adwards for April againstbill no 156 dt 5.4.11	7,116.00	
Captiway					7,116.00
15-4-2011 Petrol Expenses	Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen	1,190.00	
Kesoram Sunderlal Fetepuria			· ·		1,190.00
16-4-2011 K.Durga Prasad Job Work	Journal	Jv∖1	Being TDS deducted from Contractors @1% and adv @2 %.	58.00	
K.Durga Prasad On Account				32.00	
Yadaiah Hire Charges Ranadheer Goud Hire Charges				100.00 3.00	
K. Raghu Hire Charges				7.00	
Yadagiri Job Work Charges				85.00	
Md. Mahaboob Job Work Charges K.Mohan Rao - Hire Charges				5.00 15.00	
Janardhan Job Work				50.00	
Duddi Neelaiah Hire Charges				27.00	
Anand Jyothi Babu Job Work Anand Jyothi Babu Job Work				19.00 15.00	
Ramulu Hire Charges				5.00	
Mannem Hire Charges Matrix Hoarding P.Ltd				52.00 52.00	
Matrix Hoarding P.Ltd				110.00	
Captiway				142.00	
TDS Payable					777.00
16-4-2011 Md. Mahaboob Job Work Charges	Journal	Jv\2	Being Loan deducted from Md. Mehboob job work payment.	50.00	50.00
Md. Mahaboob Loan Account					50.00
16-4-2011 Akshay Hire Charges	Journal	Jv/3	Being TDS deducted from Contractors @1%.	15.00	
Ramakrishna Hire Charges Ramakrishna Hire Charges TDS Payable				16.00 16.00	47.00
16-4-2011 PT Payable	Journal	Jv\4	Being pt cheque not cleared & reversed amount transferred to prior period items	11,535.00	
Prior Period Items			h h		11,535.00
18-4-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham for local.	1,052.00	
Kesoram Sunderlal Fetepuria			.o. 100ai.		1,052.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 3 Credit Amount
23-4-2011 K.Durga Prasad Job Work	Journal	Jv\1	Being TDS deducted from contractors @1%.	35.00	
K.Durga Prasad Job Work				47.00	
K.Durga Prasad Job Work				37.00	
K.Durga Prasad Job Work				26.00	
K.Durga Prasad Job Work				28.00	
Hanumanth Job Work				27.00	
Yadagiri Job Work Charges				120.00	
K.Mohan Rao - Hire Charges				15.00	
Janardhan Job Work				15.00	
Duddi Neelaiah Hire Charges				22.00	
Ramulu Hire Charges				7.00	
Mannem Hire Charges				43.00	422.00
TDS Payable					422.00
23-4-2011 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11	475.00	
Venkataramana Binding Works					475.00
23-4-2011 Hardware Material	Journal	Jv\3	Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11	1,267.00	
Sheel Security Product					1,267.00
23-4-2011 Electrical Material	Journal	Jv\4	Being amount credited to	13,639.00	
			Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11		
Shubham Enterprises			G		13,639.00
23-4-2011 Sundry Purchases	Journal	Jv\5	Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11	8,150.00	
Harsha Micro Power System					8,150.00
23-4-2011 Advertisement Charges	Journal	Jv\6	Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11	17,135.00	
Surya Adsystem P.Ltd				343.00	
Surya Adsystem P.Ltd					17,135.00 343.00
TDS Payable					343.00
23-4-2011 Ramakrishna Hire Charges	Journal	Jv\7	Being TDS deducted from Ramakrishna Hire charges payment 2weeks.	12.00	
Ramakrishna Hire Charges			paymont zwooko.	13.00	
TDS Payable					25.00
27-4-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Akshay hire charges.	15.00	
TDS Payable					15.00
29-4-2011 Sulekha.Com New Media P.Ltd	Journal	Jv\1	Being tds deducted from advertisement payment @2%.	83.00	
Times Business Solution			advortion payment @2/0.	193.00	
Times Business Solution TDS Payable				28.00	304.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
29-4-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months against bill no 08.	9,653.00	0.652.00
Times Business Solution					9,653.00
29-4-2011 Advertisement Charges	Journal	Jv/3	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal campaign against bill no 09.	1,384.00	
Times Business Solution					1,384.00
29-4-2011 Advertisement Charges	Journal	Jv\4	Being amount credited to Sulekha.com New Media towards web postal campaign.	4,138.00	
Sulekha.Com New Media P.Ltd			, , , , , , , , , , , , , , , , , , , ,		4,138.00
30-4-2011 Ramulu On Account	Journal	Jv\1	Being tds deducted from contractors @1%.	150.00	
G.Venkatesh On Account Yadagiri Job Work Charges K.Mohan Rao - Hire Charges Duddi Neelaiah Hire Charges Hanumanth Job Work Ramulu Hire Charges Mannem Hire Charges				50.00 128.00 11.00 26.00 27.00 3.00 46.00	
TDS Payable					441.00
30-4-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being tds deducted from contractor payment @1%	15.00	45.00
TDS Payable			5		15.00
30-4-2011 Hardware Material	Journal	Jv\3	Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11	2,704.00	
Hira Exports					2,704.00
30-4-2011 Office Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards purchase of coffee material against bill no 9133 dt 19.4.11	2,875.00	
Gautam Enterprises			-		2,875.00
30-4-2011 Painting Material	Journal	Jv\5	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8. 4.11	3,400.00	
Sree Metro Tek Coatings Products					3,400.00
30-4-2011 Building Material	Journal	Jv\6	Being amount credited to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11.	88,200.00	
RMC Readymix (India)					88,200.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
2 die 1 diabatare	von Typo von No.		ranatori	Amount	Amoun
30-4-2011 Salaries	Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.	84,222.00	
Salaries M.Roopa Salary Account P. Harry Daniel Salary A/c Nagarjuna Salary A/c Laxmikanth Salary Account K.Purshotham Salary A/c Malleshwari M Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account				15,233.00	15,233.00 24,528.00 16,083.00 12,218.00 13,028.00 6,513.00 5,715.00 6,137.00
30-4-2011 Electricity Charges	Journal	Jv\8	Being amount debited towards elec charges for Apr11	500.00	
Paramount Residency Owner Association					500.00
2-5-2011 D-207 Venkata Ramana	Journal	Jv\1	Being amount debited to D 207 towards registration expenses for the flat.	74,625.00	
Prabhakar Reddy Petty Cash Account Chq			for the flat.		74,625.00
2-5-2011 D-207 Venkata Ramana	Journal	Jv\2	Being amount debited to D 207 towards registration expenses and sale declared for the flat.	220.00	000 00
Legal Expenses					220.00
7-5-2011 Alivelumanga	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	38.00	
Srinivasulu Captiway Captiway 99 Acres.Com Varna Media Mannem Hire Charges Anand Jyothi Babu Job Work Hanumanth Job Work Duddi Neelaiah Hire Charges K.Mohan Rao - Hire Charges Md. Mahaboob Job Work Charges Yadagiri Job Work Charges Varna Media				38.00 168.00 25.00 138.00 28.00 33.00 15.00 29.00 12.00 5.00 72.00 239.00	
TDS Payable					855.00
7-5-2011 Md. Mahaboob Job Work Charges	Journal	Jv\2	Being loan deducted from Md Mahaboob.	50.00	
Md. Mahaboob Loan Account					50.00
7-5-2011 Electrical Material Shubham Enterprises	Journal	Jv/3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11	5,147.00	5,147.00
•	la	Is à 4	Poing amount aradited to Varia-	22 020 00	5,141100
7-5-2011 Printing and Stationery	Journal	Jv\4	Being amount credited to Varna Media towards printing of paper inserts against bill no 2507 dt 1. 4.11	23,920.00	
Varna Media					23,920.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
7-5-2011 Painting Material	Journal	Jv\5	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11	21,850.00	
Ganji Venkannah & Sons					21,850.00
7-5-2011 Advertisement Charges	Journal	Jv\6	Being amount credited to Captiway towards google adwards commission for April.	1,242.00	
Captiway			•		1,242.00
7-5-2011 Advertisement Charges	Journal	Jv\7	Being amount credited to Captiway towards google adwards for April.	8,410.00	
Captiway					8,410.00
7-5-2011 Transportation Charges	Journal	Jv\8	Being amount credited to Srinivasulu towards transportation charges for April.	3,750.00	
Srinivasulu					3,750.00
7-5-2011 Petrol Expenses	Journal	J <i>v</i> /9	Being amount credited to Kesoram Sunderlal towards petro charges for Purshotham for April.	1,531.00	
Kesoram Sunderlal Fetepuria					1,531.00
7-5-2011 Transportation Charges	Journal	Jv\10	Being amount credited to Alivelumanga towards transportation charges for April.	3,750.00	
Alivelumanga					3,750.00
7-5-2011 Advertisement Charges	Journal	Jv\11	Being amount credited to Varna Media towards supply of top bonds againstbill no 2060 dt 4. 6.09	2,860.00	
Varna Media					2,860.00
7-5-2011 Advertisement Charges	Journal	Jv\12	Being amount credited to 99acres.com towards web postal campaign from May to Aug	6,894.00	
99 Acres.Com					6,894.00
14-5-2011 Bhavana House Keeping	Journal	Jv\1	Being TDS deducted from Contractors @1%.	90.00	
K. Raghu Hire Charges Yadagiri Job Work Charges K.Mohan Rao - Hire Charges Janardhan Job Work Duddi Neelaiah Hire Charges Hanumanth Job Work Mannem Hire Charges				3.00 56.00 8.00 5.00 30.00 11.00 21.00	
TDS Payable					224.00
14-5-2011 Hanumanth Job Work	Journal	Jv\2	Being loan deducted hanumanth job work.	200.00	
Hanumanth - Loan A/c			nanamanai joo work.		200.00
14-5-2011 House Keeping Charges	Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.	9,000.00	
Bhavana House Keeping			,		9,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
16-5-2011 D-207 Venkata Ramana	Journal	Jv\1	Being amount debited to Customer towards extra specs for flat no D 207.	1,500.00	1 500 00
Extra Specs					1,500.00
19-5-2011 Labour Charges	Journal	Jv∖1	Being amount credited to Hemanth MArble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block	4,322.00	
Granite Hemanth Marble Depot				4,949.00	9,271.00
19-5-2011 Granite	Journal	Jv\2	Being amount credited to Hemanth MArble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D BLock	2,284.00	
Labour Charges Hemanth Marble Depot				1,995.00	4,279.00
21-5-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being tds deducted from contractors @1%.	52.00	
Yadagiri Hire Charges K.Mohan Rao - Hire Charges Duddi Neelaiah Hire Charges Hanumanth Job Work Mannem Hire Charges TDS Payable				10.00 3.00 26.00 9.00 32.00	132.00
21-5-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being tds deducted from contractors @1%.	15.00	
TDS Payable			commence C176.		15.00
25-5-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,	2,328.00	
Kesoram Sunderlal Fetepuria					2,328.00
25-5-2011 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen	928.00	
Kesoram Sunderlal Fetepuria					928.00
25-5-2011 Ramakrishna Hire Charges	Journal	Jv\3	Being TDS deduced from contractor @1%	26.00	
Yadagiri Job Work Charges TDS Payable				5.00	31.00
28-5-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.	15.00	
Ramakrishna Hire Charges TDS Payable				11.00	26.00
28-5-2011 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,828.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
28-5-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for April against bill no 22 dt 3.5.11	2,534.00	
Livserv Technologies Pvt Ltd			Sill file LL dt Glo. i i		2,534.00
28-5-2011 Advertisement Charges	Journal	Jv\4	Being amount credited to Matrix Hoarding towards hoarding at RK Puram against bill no 19.	2,585.00	
Matrix Hoarding P.Ltd			3		2,585.00
28-5-2011 Advertisement Charges	Journal	Jv\5	Being amount credited to Matrix Hoarding towards hoarding at Rampally against bill no 18.	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
28-5-2011 Matrix Hoarding P.Ltd	Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% (India Property 6250-125=6125)	110.00	
Matrix Hoarding P.Ltd Livserv Technologies Pvt Ltd Advertisement Charges Ranadheer Goud Hire Charges III Mannem Hire Charges Duddi Neelaiah Hire Charges Yadagiri Job Work Charges				52.00 51.00 125.00 26.00 18.00 26.00 28.00	
TDS Payable				20.00	436.00
30-5-2011 Sundry Purchases	Journal	Jv\1	Being amount credited to Radiant System towards purchase of name plates against bill no 2129 dt 26.4.11	5,280.00	
Radiant Systems					5,280.00
31-5-2011 Electricity Charges	Journal	Jv\1	Being amount debited towards elec charges for May11	500.00	
Paramount Residency Owner Association					500.00
1-6-2011 Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.	83,356.00	
Salaries M.Roopa Salary Account P. Harry Daniel Salary A/c Nagarjuna Salary A/c Laxmikanth Salary Account K.Purshotham Salary A/c Malleshwari M Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account				14,513.00	14,513.00 25,336.00 16,050.00 11,067.00 12,587.00 6,292.00 5,898.00 6,126.00
2-6-2011 Ramakrishna Hire Charges TDS Payable	Journal	Jv\1	Being tds deducted @ 1%	15.00	15.00
2-6-2011 Akshay Hire Charges TDS Payable	Journal	Jv\2	Being tds deducted @ 1%	16.00	16.00

Journal Register : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 9 Credit Amount
4-6-2011 VGP Fire & Security Systems	Journal	Jv∖1	Being TDS deduced from contractor @1%	179.00	
Srinivasulu VGP Fire & Security Systems K.Durga Prasad Job Work Yadagiri Job Work Charges Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				38.00 150.00 40.00 20.00 26.00 38.00	491.00
11-6-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1782 dt 23.5.11	270.00	401100
Saradhi Ads					270.00
11-6-2011 Printing and Stationery	Journal	Jv\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1776 dt 23.5.11	125.00	
Saradhi Ads					125.00
11-6-2011 Computer Repairs and Maintenance	Journal	Jv/3	Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11	1,950.00	
AAA Ups Enterprises					1,950.00
11-6-2011 Steel	Journal	Jv\4	Being amount credited to VGP Fire Safety towards purchase of fire safety material against bill no 50 dt 28.5.11	17,862.00	
VGP Fire & Security Systems					17,862.00
11-6-2011 Transportation Charges	Journal	Jv\5	Being amount credited to Srinivasulu towards transportation charges for May11	3,750.00	
Srinivasulu					3,750.00
11-6-2011 Office Maintenance Exp	Journal	Jv\6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1231 dt 26.5.11	2,880.00	
Gautam Enterprises					2,880.00
11-6-2011 Office Maintenance Exp	Journal	Jv\7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 9397 dt 20.5.11	2,680.00	
Gautam Enterprises					2,680.00
11-6-2011 Printing and Stationery	Journal	Jv\8	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1793 dt 31.5.11	90.00	
Saradhi Ads					90.00
11-6-2011 Petrol Expenses	Journal	Jv∖9	Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth.	2,110.00	
Kesoram Sunderlal Fetepuria					2,110.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
1-6-2011 Painting Material	Journal	Jv\10	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11	5,625.00	5.005.00
Ganji Venkannah & Sons					5,625.00
1-6-2011 Printing and Stationery	Journal	Jv\11	Being amount credited to Venkatrmana Binding towards purchase of stationery against bill no 3648 dt 17.5.11	740.00	
Venkataramana Binding Works					740.00
1-6-2011 House Keeping Charges	Journal	Jv\12	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for May11	9,450.00	
Bhavana House Keeping					9,450.00
1-6-2011 Plumbing and Sanitary	Journal	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11	15,331.00	
Praful Sanitary					15,331.00
1-6-2011 Printing and Stationery	Journal	Jv\14	Being amount credited to SainathTechnical Services towards refilling of catridge against bill no 144 dt 17.5.11	750.00	
Sainath Technical Services			G		750.00
1-6-2011 Equipments	Journal	Jv\15	Being amount credited to V.G. Chimalgi towards purchase of camera for site use againstbill no 1040 dt 24.5.11	4,850.00	
V.G.Chimalgi					4,850.00
1-6-2011 Transportation Charges	Journal	Jv\16	Being amount credited to Alivelumanga towards transportation charges for May11.	3,750.00	
Alivelumanga					3,750.00
1-6-2011 Advertisement Charges	Journal	Jv\17	Being amount credited to Captiway towards google adward campaign for June11	8,686.00	
Captiway					8,686.00
1-6-2011 Advertisement Charges	Journal	Jv\18	Being amount credited to Captiway towards google adward campaign for may11	1,296.00	
Captiway			, 5		1,296.00
1-6-2011 Exhibition Expenses	Journal	Jv\19	Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.	4,481.00	
Times Business Solution					4,481.00
1-6-2011 Bhavana House Keeping TDS Payable	Journal	J√\20	Being tds deducted @ 1%	95.00	95.00
1-6-2011 Captiway TDS Payable	Journal	Jv\21	Being tds deducted @ 2%	26.00	26.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 11 Credit Amount
11-6-2011 Captiway TDS Payable	Journal	Jv\22	Being tds deducted @ 2%	174.00	174.00
11-6-2011 Mannem Hire Charges	Journal	Jv\23	Being tds deducted @ 1% on contract	26.00	
TDS Payable			Contract		26.00
11-6-2011 Duddi Neelaiah Hire Charges	Journal	Jv\24	Being tds deducted @ 1% on contract	23.00	
TDS Payable					23.00
11-6-2011 Yadagiri Job Work Charges	Journal	Jv\25	Being tds deducted @ 1% on contract	54.00	
TDS Payable			ooniaat		54.00
14-6-2011 Akshay Hire Charges TDS Payable	Journal	Jv\1	Being tds @ 1%	15.00	15.00
14-6-2011 Ramakrishna Hire Charges TDS Payable	Journal	Jv\2	Being tds @ 1%	15.00	15.00
18-6-2011 Mannem Hire Charges TDS Payable	Journal	Jv\1	Being tds deducted @ 1%	45.00	45.00
18-6-2011 Duddi Neelaiah Hire Charges TDS Payable	Journal	Jv\2	Being tds deducted @ 1%	26.00	26.00
18-6-2011 Ramulu Job Work Charges TDS Payable	Journal	Jv/3	Being tds deducted @ 1%	12.00	12.00
18-6-2011 Yadagiri Job Work Charges TDS Payable	Journal	Jv\4	Being tds deducted @ 1%	20.00	20.00
18-6-2011 Advertisement Charges TDS Payable	Journal	Jv\5	Being tds deducted	315.00	315.00
18-6-2011 Livserv Technologies Pvt Ltd TDS Payable	Journal	Jv/6	Being tds deducted	42.00	42.00
18-6-2011 Advertisement Charges	Journal	Jv\7	Being livchat charges for may 11	2,144.00	
Livserv Technologies Pvt Ltd					2,144.00
18-6-2011 Ramakrishna Hire Charges TDS Payable	Journal	Jv/8	Being tds @ 1%	11.00	11.00
23-6-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.	14.00	
TDS Payable					14.00
24-6-2011 Mannem Hire Charges	Journal	Jv\1	Being tds @ 1% adv-2% (IN &OUT ADV)	14.00	
Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges Yadagiri Job Work Charges Matrix Hoarding P.Ltd Matrix Hoarding P.Ltd Advertisement Charges TDS Payable				26.00 8.00 70.00 15.00 110.00 52.00 44.00	339.00
24-6-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding	8,100.00	333.00
Matrix Hoarding P.Ltd			charges.		8,100.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
25-6-2011 Computer Repairs and Maintenance	Journal	Jv\1	Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11	275.00	
Vivid World					275.00
25-6-2011 Water Proof Chemical	Journal	Jv\2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11	1,466.00	
Anisha Associaties					1,466.00
25-6-2011 Computer Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge againstbill no 12526 dt 10.6.11	275.00	
Vivid World					275.00
25-6-2011 Painting Material	Journal	Jv\4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8. 6.11.	300.00	
Sri Rama Paints & Pipe Fittings Stores					300.00
25-6-2011 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11	2,465.00	
Shubham Enterprises					2,465.00
25-6-2011 Plumbing and Sanitary	Journal	Jv\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11	26,918.00	
Praful Sanitary					26,918.00
25-6-2011 Plumbing and Sanitary	Journal	Jv\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11	22,739.00	
Praful Sanitary					22,739.00
28-6-2011 Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.	16.00	
Akshay Hire Charges			Contractor © 176.	11.00	27.00
TDS Payable	laurmal	1, 3,4	Doing amount are dited to	4 245 00	27.00
29-6-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.	1,315.00	
Kesoram Sunderlal Fetepuria					1,315.00
30-6-2011 Interest on Un Secured Loans Zarna D Sanghvi	Journal	Jv\1	Being interest for the quarter ended 30-6-11	3,750.00	3,750.00
30-6-2011 Interest on Un Secured Loans	Journal	Jv\2	Being interest for the quarter	7,500.00	,
	Jamai	<u>-</u>	ended 30-6-11	. ,555100	7 500 00
Chawla Sanghvi		1: 70	Dainer tale de deserte d. C. 4007	075.00	7,500.00
30-6-2011 Zarna D Sanghvi	Journal	Jv/3	Being tds deducted @ 10% on interest	375.00	
TDS Payable					375.00

Journal Register: 1-Apr-2011 to 31-Mar-2012					Page 13
Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
30-6-2011 Chawla Sanghvi	Journal	Jv\4	Being tds deducted @ 10% on interest	750.00	750.00
TDS Payable		1. 1.5	Dainer areas unt avadita d'accessed	00.704.00	750.00
30-6-2011 Salaries	Journal	Jv\5	Being amount credited towards salary for June11.	92,764.00	
M.Roopa Salary Account P. Harry Daniel Salary A/c Nagarjuna Salary A/c Laxmikanth Salary Account K.Purshotham Salary A/c Malleshwari M Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account					11,596.00 25,363.00 16,083.00 10,615.00 11,070.00 6,085.00 5,910.00 6,042.00
30-6-2011 Electricity Charges	Journal	Jv\6	Being amount debited towards elec charges for Jun11.	500.00	
Paramount Residency Owner Association					500.00
1-7-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Varna Media towards printing of flex againstbill no 2543 dt 20.6.11	11,282.00	
Varna Media					11,282.00
1-7-2011 Painting Material	Journal	Jv\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no803 dt 8.6.11	15,500.00	
Sri Rama Paints & Pipe Fittings Stores					15,500.00
1-7-2011 Printing and Stationery	Journal	Jv/3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3736 dt 17.6.11	740.00	
Venkataramana Binding Works					740.00
2-7-2011 Mannem Hire Charges Duddi Neelaiah Hire Charges Yadagiri Job Work Charges TDS Payable	Journal	Jv\1	Being tds @ 1%	44.00 22.00 90.00	156.00
	lournal	1,40	Pains TDS daduated from	2.00	130.00
2-7-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractor @1%.	3.00	
Ramakrishna Hire Charges TDS Payable				17.00	20.00
8-7-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards Petrol charges for Praveen Kumar.	1,570.00	
Kesoram Sunderlal Fetepuria					1,570.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 14 Credit
				Amount	Amoun
9-7-2011 Mannem Hire Charges	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	18.00	
Duddi Neelaiah Hire Charge	s			26.00	
Yadagiri Job Work Charge				30.00	
Yadagiri Job Work Charge Tayab - JobWork	s			35.00 53.00	
Bhavana House Keeping				93.00	
Livserv Technologies Pvt Lt	d			48.00	
Captiway				26.00	
Captiway				174.00 551.00	
Consultancy Varna Media				226.00	
TDS Payable					1,280.00
9-7-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from contractor @1%.	12.00	
Ramakrishna Hire Charge TDS Payable	S			15.00	27.00
9-7-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to	14,186.00	
_	•••		Captiway towards advertisment.	,	
Captiway					14,186.00
9-7-2011 Advertisement Charges	Journal	Jv\4	Being amount credited to liveserv Techologies towards advertisment.	2,385.00	
Livserv Technologies Pvt Lt	d				2,385.00
12-7-2011 Transportation Charges	Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for June11.	3,750.00	
Alivelumanga					3,750.00
12-7-2011 Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for June11.	3,750.00	
Srinivasulu					3,750.00
12-7-2011 House Keeping Charges	Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for June11	9,293.00	
Bhavana House Keeping			onangeo for came i i		9,293.00
12-7-2011 Office Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 dt 25.6.11	2,680.00	
Gautam Enterprises			20.0.77		2,680.00
12-7-2011 Water Proof Chemical	Journal	Jv\5	Being amount credited to Anisha Associates towards purchase of chemical againstbill no 108 dt 8.7.11	1,466.00	
Anisha Associaties					1,466.00
13-7-2011 P. Harry Daniel Salary A/c	Journal	Jv\1	Being fine imposed for not maintaining backup of photos for pringting	500.00	
Misc Income			· 1-····a···a		500.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 15 Credit Amount
16-7-2011 Mannem Hire Charges	Journal	Jv\1	Being TDS Deducted from contractors @1%.	18.00	
Duddi Neelaiah Hire Charges Yadagiri Job Work Charges TDS Payable				26.00 61.00	105.00
19-7-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.	13.00	
Ramakrishna Hire Charges TDS Payable				15.00	28.00
23-7-2011 Electrical Material	Journal	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23969 dt 5.7.11	3,985.00	
Shubham Enterprises					3,985.00
23-7-2011 Consumables	Journal	Jv\2	Being amount credited to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11	312.00	
Lepakshi Tarpaulins Industries					312.00
23-7-2011 Printing and Stationery	Journal	Jv\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11	13,520.00	
Varna Media					13,520.00
23-7-2011 Printing and Stationery	Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11	6,760.00	
Varna Media					6,760.00
23-7-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11	599.00	
Varna Media			dt		599.00
23-7-2011 Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11	275.00	
Vivid World					275.00
23-7-2011 Plumbing and Sanitary Praful Sanitary	Journal	Jv\7	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11	16,238.00	16,238.00
-	laumal	1/40	Poing amount aredited to	1 07 100 00	10,230.00
23-7-2011 Building Material Anthurium Infra P.Ltd	Journal	Jv\8	Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11	1,07,100.00	1,07,100.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
23-7-2011 Matrix Hoarding P.Ltd	Journal	Jv/9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)	110.00	
Mannem Hire Charges Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges Sulekha.Com New Media P.Ltd Matrix Hoarding P.Ltd Advertisement Charges				18.00 24.00 12.00 49.00 83.00 52.00 315.00	
TDS Payable					663.00
23-7-2011 Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisment.	8,100.00	
Matrix Hoarding P.Ltd					8,100.00
23-7-2011 Advertisement Charges	Journal	Jv\11	Being amount credited to Sulekha.com towards advertisement charges.	4,146.00	
Sulekha.Com New Media P.Ltd			Ü		4,146.00
25-7-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.	5.00	
Ramakrishna Hire Charges TDS Payable				16.00	21.00
29-7-2011 Painting Material	Journal	Jv\1	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11	2,840.00	
Sri Rama Paints & Pipe Fittings Stores					2,840.00
29-7-2011 Office Maintenance Exp	Journal	Jv\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1656 dt 15.7.11	2,680.00	
Gautam Enterprises			•		2,680.00
29-7-2011 Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3829 dt 15.7.11	1,383.00	
Venkataramana Binding Works			J		1,383.00
29-7-2011 Printing and Stationery	Journal	Jv∖4	Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11	2,912.00	
Varna Media					2,912.00
29-7-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11	2,184.00	
Varna Media					2,184.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 17 Credit
				Amount	Amount
30-7-2011 Labour Charges	Journal	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	12,360.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account				12,360.00 6,100.00	30,820.00
30-7-2011 Labour Charges	Journal	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	16,200.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account				16,200.00 8,100.00	40,500.00
30-7-2011 Labour Charges	Journal	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307,408, 509,103,104,105,106,204,206, 304,305,306,403,405,406,503, 504,505.	28,500.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account			·	28,500.00 14,250.00	71,250.00
30-7-2011 Labour Charges	Journal	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	13,800.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account				13,800.00 6,900.00	34,500.00
30-7-2011 Akshay Hire Charges	Journal	Jv\5	Being TDS deducted from contractor @1%.	14.00	
Ramakrishna Hire Charges TDS Payable				15.00	29.00
30-7-2011 Mannem Hire Charges	Journal	Jv\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	7.00	
Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges Ramulu Job Work Charges Times Business Solution				30.00 38.00 47.00 12.00 193.00	
Varna Media TDS Payable				6.00	333.00
30-7-2011 Advertisement Charges	Journal	Jv\7	Being amount credited to Sulekha.com towards advertisement charges.	9,651.00	
Times Business Solution			advortisoment onarges.		9,651.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 18 Credit
				Amount	Amount
31-7-2011 Salaries	Journal	Jv\1	Being amount credited towards	80,611.00	
Colorias			salary for the month of July.	20 000 00	
Salaries Praveen Pathak Salary A/c				29,809.00	13,770.00
M.Roopa Salary Account					12,355.00
Navanitha Salary A/c					3,684.00
P. Harry Daniel Salary A/c					26,176.00
Nagarjuna Salary A/c Laxmikanth Salary Account					16,069.00 13,053.00
K.Purshotham Salary A/c					13,828.00
M.Praveen Babu Salary Account					5,905.00
Manoj Kumar Salary Account					5,580.00
31-7-2011 Electricity Charges	Journal	Jv\2	Being amount debited towards elec charges for July11.	500.00	
Paramount Residency Owner Association			and an angle of the same		500.00
1-8-2011 Praveen Pathak Salary A/c	Journal	Jv\1	Being lap top loan recoverable	13,400.00	
Computer			@ 1000 per month		13,400.00
1-8-2011 Petrol Expenses	Journal	Jv\2	Being amount credited to	1,635.00	
			Kesoram Sunderlal towards	.,	
Karanan Om tadal Estamaia			petrol charges for Purshotham.		4 005 00
Kesoram Sunderlal Fetepuria					1,635.00
1-8-2011 Petrol Expenses	Journal	Jv\3	Being amount credited to	2,320.00	
			Kesoram Sunderlal towards petrol charges for Laxmikanth		
Kesoram Sunderlal Fetepuria			μ ο ο		2,320.00
2-8-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to	5,000.00	
•			Kesoram Sunderlal towards	•	
Kesoram Sunderlal Fetepuria			petrol charges for Tata Indica.		5,000.00
•	laal	1, 3.4	Daing amount avadited to	2.750.00	3,000.00
6-8-2011 Transportation Charges	Journal	Jv\1	Being amount credited to Alivelumanga towards	3,750.00	
			transportation charges for the		
Alicelana			month of July		2.750.00
Alivelumanga			5		3,750.00
6-8-2011 Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards	3,750.00	
			transportation charges for the		
			month of July		. ==
Srinivasulu					3,750.00
6-8-2011 House Keeping Charges	Journal	Jv\3	Being amount credited to	9,069.00	
			Bhavana House Keeping towards house keeping		
			charges for July		
Bhavana House Keeping					9,069.00
6-8-2011 SPA Furniture	Journal	Jv\4	Being amount credited to Style	1,04,747.00	
			Spa Furniture towards furniture		
			for 3C 509 against bill no 67 & 105 dt 30.6.11		
Style Spa Furniture Ltd					1,04,747.00
6-8-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to	740.00	
			Venkatramana Binding works		
			towards purchase of stationery against bill no 3871 dt 29/7/11		
Venkataramana Binding Works			agamat am 110 307 1 Ut 23/1/11		740.00
					continued

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
S-8-2011 Printing and Stationery	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11	275.00	
Vivid World					275.00
S-8-2011 Car Hire Charges	Journal	Jv\7	Being on account deducted from Krishna Car hire charges payment.	1,000.00	
Krishna Car on Account					1,000.00
S-8-2011 Mannem Hire Charges Duddi Neelaiah Hire Charges Yadagiri Job Work Charges Bhavana House Keeping TDS Payable	Journal	Jv/8	Being Tds deducted @1%	18.00 24.00 59.00 91.00	192.00
6-8-2011 Akshay Hire Charges	Journal	Jv\9	Being TDS deducted from	11.00	
Ramakrishna Hire Charges			Contractors @1%	14.00	
TDS Payable				14.00	25.00
10-8-2011 Computer	Journal	Jv\1	Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6.8.11	13,400.00	
Durga Enteprises			agameram ne ree at elem		13,400.00
13-8-2011 Captiway	Journal	Jv\1	Being TDS Deducted from Captiway @2% (84 old tds)	201.00	
Captiway TDS Payable				84.00	285.00
3-8-2011 Mannem Hire Charges Anand Jyothi Babu Job Work Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges TDS Payable	Journal	Jv\2	Being Tdsdeducted @1%.	25.00 25.00 36.00 11.00 83.00	180.00
3-8-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to	10,055.00	
Captiway			Captiway towards advertisment.		10,055.00
3-8-2011 Advertisement Charges	Journal	Jv\4	Being amount credited to liveserv Techologies towards advertisment.	2,302.00	
Livserv Technologies Pvt Ltd					2,302.00
17-8-2011 Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors @1%.	19.00	
Akshay Hire Charges TDS Payable				14.00	33.00
9-8-2011 Printing and Stationery Venkataramana Binding Works	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.	740.00	740.00
		1, 30	Poing amount avaditad to	400.00	140.00
19-8-2011 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3878 dt 2.8.11	160.00	

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-8-2011 Office Maintenance Exp	Journal	Jv/3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1851 dt 5.8.11	3,000.00	
Gautam Enterprises					3,000.00
9-8-2011 Painting Material	Journal	Jv\4	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11	18,375.00	
Sri Rama Paints & Pipe Fittings Stores					18,375.00
9-8-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 9.8.11	5,248.00	
Varna Media					5,248.00
9-8-2011 Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11	1,000.00	
Yuktha Computers					1,000.00
9-8-2011 Computer Repairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 12855 dt 2.8.11	475.00	
Vivid World					475.00
9-8-2011 Livserv Technologies Pvt Ltd	Journal	Jv\8	Being Tdsdeducted from Adv @2% and brokerage @10%.	46.00	
Matrix Hoarding P.Ltd Matrix Hoarding P.Ltd Suresh - Brokerage TDS Payable				110.00 52.00 883.00	1,091.00
9-8-2011 Advertisement Charges	Journal	Jv\9	Being amount credited to Matrix Hoarding towards advertisment.	8,100.00	
Matrix Hoarding P.Ltd			•		8,100.00
20-8-2011 Mannem Hire Charges Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges TDS Payable	Journal	Jv\1	Being Tdsdeducted @1%.	18.00 26.00 12.00 45.00	101.00
26-8-2011 Painting Material	Journal	Jv\1	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	3,933.00	
Ganji Venkannah & Sons					3,933.00
26-8-2011 Painting Material	Journal	Jv\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11	9,425.00	
Sri Rama Paints & Pipe Fittings Stores					9,425.00
26-8-2011 Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3940 dt 18.8.11	740.00	
Venkataramana Binding Works			-		740.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
27-8-2011 Mannem Hire Charges	Journal	Jv∖1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	29.00	
Duddi Neelaiah Hire Charges			, , , , , , , , , , , , , , , , , , , ,	31.00	
Janardhan Job Work Yadagiri Job Work Charges				9.00 47.00	
99 Acres.Com				165.00	
Advertisement Charges TDS Payable				150.00	431.00
27-8-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%.	20.00	
Akshay Hire Charges TDS Payable			contractors & 176.	11.00	31.00
27-8-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to 99acres.com towards postal campaign revised charges.	8,272.00	
99 Acres.Com					8,272.00
29-8-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to kesoram sunderlal towards petrol charges for purshotham.	1,824.00	
Kesoram Sunderlal Fetepuria			perender of perenders		1,824.00
29-8-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%.	14.00	
Akshay Hire Charges TDS Payable				15.00	29.00
31-8-2011 Electricity Charges	Journal	Jv\1	Being amount debited towards elec charges for Aug11.	500.00	
Paramount Residency Owner Association					500.00
1-9-2011 Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Aug.	1,23,447.00	05 000 00
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c Nagarjuna Salary A/c M.Roopa Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c Ravi Kumar Salary A/c Navanitha Salary A/c M.Praveen Babu Salary Account Manoj Kumar Salary Account					25,336.00 15,216.00 16,050.00 15,452.00 11,455.00 6,740.00 6,212.00 5,898.00 6,498.00
2-9-2011 Consumables	Journal	Jv\1	Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11	560.00	
G. Krishna Murthy & Sons					560.00
3-9-2011 Advertisement Charges	Journal	Jv\1	Being TDSdeducted from World Source Associates (2813-56 =2757, 1875-38=1837)	56.00	
Advertisement Charges TDS Payable			2.01, 10.0 00-1001)	38.00	94.00
5-9-2011 Mannem Hire Charges	Journal	Jv\1	Being TDSdeducted from contractor @1%.	14.00	
Duddi Neelaiah Hire Charges				20.00	
Yadagiri Job Work Charges TDS Payable				36.00	70.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 22 Credit Amount
5-9-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%	6.00	
Ramakrishna Hire Charges TDS Payable				11.00	17.00
9-9-2011 House Keeping Charges	Journal	Jv\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Aug11	9,450.00	
Bhavana House Keeping			-		9,450.00
9-9-2011 Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for Aug11	3,750.00	
Srinivasulu			3		3,750.00
9-9-2011 Transportation Charges	Journal	Jv/3	Being amount credited to Alivelumanga towards transportation charges for Aug11	3,750.00	
Alivelumanga			· ·		3,750.00
9-9-2011 Plumbing and Sanitary	Journal	Jv\4	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11	50,585.00	E0 E9E 00
Cosmo Durables P.Ltd		L 1 =	Daine analysis and the	00 504 00	50,585.00
9-9-2011 Electrical Material	Journal	Jv\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11	23,501.00	
Sehgal Enterprises					23,501.00
9-9-2011 Consumables	Journal	Jv\6	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11	289.00	
Hari Hara Iron Merchant					289.00
9-9-2011 Consumables	Journal	Jv\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11	720.00	
G. Krishna Murthy & Sons					720.00
9-9-2011 Printing and Stationery Verna Madia	Journal	Jv\8	Being amount credited to Vaarna MEdia towards printing of stationery against bill no 2605 dt 31.8.11	4,231.00	4 224 00
Varna Media	la	1/30	Doing amount are dited to	245.00	4,231.00
9-9-2011 Printing and Stationery	Journal	Jv/9	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1891 dt 29.8.11	215.00	
Saradhi Ads					215.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
9-9-2011 Plumbing and Sanitary	Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11	9,654.00	
Praful Sanitary					9,654.00
10-9-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDSdeducted from contractor @1%.	54.00	
Duddi Neelaiah Hire Charges Mannem Hire Charges Bhavana House Keeping TDS Payable				30.00 14.00 95.00	193.00
10-9-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%	10.00	
Ramakrishna Hire Charges TDS Payable				17.00	27.00
12-9-2011 Livserv Technologies Pvt Ltd	Journal	Jv\1	Being TDS deducted from advertisement @2%.	64.00	
TDS Payable					64.00
12-9-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Livserv Technologies towards livchat charges for Aug,	3,191.00	
Livserv Technologies Pvt Ltd			monat enalgee terriag,		3,191.00
12-9-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and rampally Xrds.	8,100.00	
Matrix Hoarding P.Ltd			, ,		8,100.00
16-9-2011 Printing and Stationery	Journal	Jv∖1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4015 dt 9.9.11	740.00	
Venkataramana Binding Works					740.00
16-9-2011 Hardware Material	Journal	Jv\2	Being amount credited to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11	2,359.00	
Bharat Hardware					2,359.00
17-9-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractors @1%.	30.00	
Janardhan Job Work Duddi Neelaiah Hire Charges Ramulu Job Work Charges Mannem Hire Charges				22.00 29.00 11.00 11.00	
TDS Payable					103.00
17-9-2011 Matrix Hoarding P.Ltd	Journal	Jv\2	Being TDS deducted from advertisement @2%.	52.00	
Captiway Advertisement Charges Advertisement Charges Matrix Hoarding P.Ltd TDS Payable				200.00 38.00 38.00 110.00	438.00
17-9-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Captiway towards google	9,988.00	
Captiway			adwards payment.		9,988.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
17-9-2011 Ram	nakrishna Hire Charges	Journal	Jv\4	Being TDS deducted from contractors @1%.	15.00	
	shay Hire Charges S Payable				10.00	25.00
21-9-2011 Wat o	er Proof Chemical	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11	25,717.00	
Pra	aful Sanitary					25,717.00
	etrical Material	Journal	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24650 dt 10.9.11	3,141.00	
	ubham Enterprises					3,141.00
21-9-2011 Elec	trical Material	Journal	Jv/3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.	4,515.00	
Sh	ubham Enterprises					4,515.00
21-9-2011 Pet r	ol Expenses	Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	1,950.00	
Ke	soram Sunderlal Fetepuria					1,950.00
24-9-2011 Yad	agiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%	58.00	
Ra Ma	ddi Neelaiah Hire Charges mulu Job Work Charges Innem Hire Charges IS Payable			Contractors © 170	31.00 31.00 22.00	142.00
	hay Hire Charges	Journal	Jv\2	Being TDS deducted from	9.00	
	-			contractors @1%.		
	makrishna Hire Charges S Payable				17.00	26.00
	ol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,503.00	
Ke	soram Sunderlal Fetepuria			petrorenarges for raishetham.		1,503.00
29-9-2011 Buil	ding Material	Journal	Jv\2	Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10	81,000.00	
Sri	SAS Industries Pvt. Ltd.			1202 dt 20.11.10		81,000.00
29-9-2011 Prin	ting and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4042 dt 15.9.11	901.00	
Ver	nkataramana Binding Works			· ·		901.00
	nanker Reddy - Loan Account rest Received on Unsecured Loans	Journal	Jv\1	Being interest receivable	1,34,524.00	1,34,524.00
	etricity Charges	Journal	Jv\2	Being amount debited towards elec charges for Sep11.	500.00	
Para	mount Residency Owner Association					500.00

Date	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 25 Credit Amount
1-10-2011 Sal a	aries	Journal	Jv\1	Being salary for the month of Sep11.	1,27,777.00	
Pr: Na M. La K.I Ra G.: Na	Harry Daniel Salary A/c aveen Pathak Salary A/c agarjuna Salary A/c Roopa Salary Account xmikanth Salary Account Purshotham Salary A/c avi Kumar Salary A/c Satish Kumar Salary A/c avanitha Salary A/c Praveen Babu Salary Account					24,970.00 15,216.00 16,083.00 15,985.00 12,618.00 7,578.00 2,982.00 6,867.00 6,105.00 6,139.00
	hanker Reddy - Loan Account	Journal	Jv\2	Being interest for the month of Oct 11	3,525.00	
Inte	erest Received on Unsecured Loans					3,525.00
1-10-2011 Hou	ise Keeping Charges	Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11	9,450.00	
Bh	navana House Keeping					9,450.00
3-10-2011 Car	Hire Charges	Journal	Jv\1	Being on account deducted from Krishna car hire charges payment.	500.00	
Kr	ishna Car on Account			, ,		500.00
	lagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from contractors @1%.	58.00	
Ma Bh	iddi Neelaiah Hire Charges annem Hire Charges navana House Keeping OS Payable				31.00 14.00 95.00	198.00
	hay Hire Charges	Journal	Jv\3	Being TDS deducted from Contractors @1%	17.00	
	nmakrishna Hire Charges OS Payable				18.00	35.00
	veen Pathak Salary A/c	Journal	Jv\1	Being amount debited to Praveen Pathak towards loosing of ID card.	150.00	
	inting and Stationery					150.00
7-10-2011 Prin	iting and Stationery	Journal	Jv\2	Being amount credited to Varna Media towards printing of stationery against bill no 2627 dt 3.10.11	4,271.00	
Va	ırna Media					4,271.00
	nting and Stationery	Journal	Jv\3	Being amount credited to Varna Media towards printing of stationery against bill no 2614 dt 3.10.11	6,825.00	6 925 00
			, \ .	Deline and Profes	000 00	6,825.00
	ce Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards cofee machine rent for Aug11 against bill no 2175 dt 16.9.11	600.00	
Ga	autam Enterprises					600.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
7-10-2011 Transportation Charges	Journal	Jv\5	Being amount credited to Alivelumanga towards transportation charges for Sep11.	3,500.00	
Alivelumanga					3,500.00
7-10-2011 Transportation Charges	Journal	Jv\6	Being amount credited to Srinivasulu towards transportation charges for Sep11.	3,500.00	
Srinivasulu					3,500.00
8-10-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.	43.00	
Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				25.00 2.00	70.00
10-10-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%	11.00	
Ramakrishna Hire Charges TDS Payable				14.00	25.00
12-10-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11	740.00	
Venkataramana Binding Works			agamet zm no 1000 at 6.10.11		740.00
12-10-2011 Computer Repairs and Maintenance	Journal	Jv\2	Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11	725.00	
Vivid World					725.00
15-10-2011 B. Shekar Job Work	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	15.00	
Yadagiri Job Work Charges Mannem Hire Charges Livserv Technologies Pvt Ltd Advertisement Charges Advertisement Charges TDS Payable				51.00 28.00 50.00 38.00 38.00	220.00
15-10-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to	2,471.00	220.00
			Livserv Technologies towards liv chat for Sep11.		
Livserv Technologies Pvt Ltd			,		2,471.00
18-10-2011 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%	8.00	
Ramakrishna Hire Charges TDS Payable			- ···	17.00	25.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
22-10-2011 Matrix Hoarding P.Ltd	Journal	Jv\1	Being TDS deducted from Contractor @1% Advertsement @2%	52.00	
Matrix Hoarding P.Ltd				110.00	
Yadagiri Job Work Charges				50.00	
Duddi Neelaiah Hire Charges Ramulu Hire Charges				31.00 6.00	
Mannem Hire Charges				22.00	
TDS Payable					271.00
22-10-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from	10.00	
Damakujahna Hira Chargas			Contractor @1%	40.00	
Ramakrishna Hire Charges TDS Payable				18.00	28.00
22-10-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.	8,100.00	
Matrix Hoarding P.Ltd			Nampany.		8,100.00
24-10-2011 Advertisement Charges	Journal	Jv\1	Being amount credited to Varna MEdia towards advertisement charges against bill no 295, 303 dt 8.10.11	41,196.00	
Varna Media			dt 0.70.77		41,196.00
27-10-2011 Zarna D Sanghvi	Journal	Jv\1	Being TDS deducted from Interest @10%.	375.00	·
Chawla Sanghvi TDS Payable				750.00	1,125.00
27-10-2011 Interest on Un Secured Loans Chawla Sanghvi	Journal	Jv\2	Being interest @ 15% for Q2	7,500.00	7,500.00
27-10-2011 Interest on Un Secured Loans Zarna D Sanghvi	Journal	Jv\3	Being interest @ 15% for Q2	3,750.00	3,750.00
27-10-2011 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4141 dt 19.10.11	740.00	
Venkataramana Binding Works					740.00
29-10-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	40.00	
Duddi Neelaiah Hire Charges			•	26.00	
Mannem Hire Charges				18.00	
Ravi Kumar - Brokerage Incentive - Naveena				300.00 345.00	
Satish - Brokerage				150.00	
TDS Payable					879.00
81-10-2011 Electricity Charges	Journal	Jv\1	Being amount debited towards elec charges for Oct11.	500.00	
Paramount Residency Owner Association					500.00
1-11-2011 Ramakrishna Hire Charges	Journal	Jv\1	Being Tds deducted from contractors.	11.00	
Akshay Hire Charges TDS Payable			connaciois.	4.00	15.00
1-11-2011 A.Shanker Reddy - Loan Account	Journal	Jv\2	Being interest for Nov 11	3,478.00	
Interest Received on Unsecured Loans			-		3,478.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
3-11-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11	600.00	
Priyanka Printers					600.00
4-11-2011 Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	18.00	
Duddi Neelaiah Hire Charges Yadagiri Job Work Charges Suresh - Brokerage Ravi Kumar - Brokerage Captiway Livserv Technologies Pvt Ltd Captiway				31.00 35.00 833.00 300.00 82.00 62.00 200.00	
TDS Payable					1,561.00
5-11-2011 Advertisement Charges	Journal	Jv\1	Being amount credited to Captiway towards advertisement charges in Face book and google.	14,066.00	
Captiway			0 0		14,066.00
5-11-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Livserv Technologies towards liv chat for OCt11.	3,099.00	
Livserv Technologies Pvt Ltd					3,099.00
10-11-2011 Bonus Payable	Journal	Jv\1	Being amount credited to staff towards loan deductions.	9,909.00	
Laxmikanth Salary Account K.Purshotham Salary A/c V. Ravi Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account			iowards Ioan deductions.		3,305.00 2,500.00 1,891.00 1,463.00 750.00
10-11-2011 Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of Oct.	69,767.00	
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c					26,144.00 15,216.00 15,698.00 6,635.00 6,074.00
10-11-2011 Ramakrishna Hire Charges	Journal	Jv\3	Being Tds deducted from	6.00	
TDS Payable			contractors.		6.00
10-11-2011 Bonus Payable	Journal	Jv∖4	Being earlier excess provision made now transferred to prior period items	8,885.00	
Prior Period Items			P01104 1101110		8,885.00
11-11-2011 House Keeping Charges	Journal	Jv\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11	9,450.00	
Bhavana House Keeping Bhavana House Keeping TDS Payable			-	95.00	9,450.00 95.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
11-11-2011 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 4170 dt 3.11.11	740.00	
Venkataramana Binding Works			-		740.00
11-11-2011 Ravi Kumar - Brokerage	Journal	Jv\3	Being Tds deducted from brokerage @10%.	300.00	
TDS Payable					300.00
12-11-2011 Ramakrishna Hire Charges	Journal	Jv\1	Being Tds deducted from contractors @1%.	14.00	
TDS Payable					14.00
12-11-2011 Duddi Neelaiah Hire Charges	Journal	Jv\2	Being Tds deducted from contractors @1%.	26.00	
Mannem Hire Charges Yadagiri Job Work Charges TDS Payable				18.00 37.00	81.00
9-11-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.	22.00	
Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				31.00 22.00	75.00
19-11-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards advertisement charges.	7,897.00	
Matrix Hoarding P.Ltd					7,897.00
19-11-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Captiway towards advertisement charges.	9,989.00	
Captiway					9,989.00
19-11-2011 Ramakrishna Hire Charges	Journal	Jv∖4	Being Tds deducted from contractors @1%.	15.00	
TDS Payable					15.00
20-11-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	2,029.00	
Kesoram Sunderlal Fetepuria					2,029.00
22-11-2011 Varna Media	Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	348.00	
Matrix Hoarding P.Ltd Advertisement Charges Matrix Hoarding P.Ltd Captiway TDS Payable				106.00 110.00 52.00 200.00	816.00
22-11-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\2	Being interst for the month of	675.00	010.00
Interest From Customers	Journal	JV\Z	April11.	675.00	675.00
22-11-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\3	Being interst for the month of May11.	593.00	-
Interest From Customers			way i ii		593.00
22-11-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv∖4	Being interst for the month of June11.	510.00	
			Julio I I.		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
22-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv\5	Being interst for the month of July11	426.00	
Interest From Customers			•		426.00
2-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv/6	Being interst for the month of Aug11.	426.00	
Interest From Customers					426.00
2-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv\7	Being interst for the month of Sep11.	342.00	
Interest From Customers					342.00
2-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv/8	Being interst for the month of Oct11.	258.00	
Interest From Customers					258.00
22-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv/9	Being interst for the month of Nov11.	173.00	
Interest From Customers					173.00
2-11-2011 Surender Kumar Tiwari Loan-2C 20	08 Journal	Jv\10	Being interst for the month of Dec11.	87.00	
Interest From Customers			200		87.00
24-11-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1971 dt 15.11.11	125.00	
Saradhi Ads					125.00
26-11-2011 Duddi Neelaiah Hire Charges	Journal	Jv\1	Being Tds deducted from contractors @1%.	14.00	
Mannem Hire Charges TDS Payable				26.00	40.00
28-11-2011 Ramakrishna Hire Charges	Journal	Jv\1	Being Tds deducted from contractors @1%.	19.00	
TDS Payable					19.00
30-11-2011 Bhavana House Keeping	Journal	Jv\1	Being fine imposed for not providing uniforms	1,000.00	
House Keeping Charges			providing armornio		1,000.00
30-11-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 361 dt 19.11.11	13,746.00	
Varna Media					13,746.00
80-11-2011 Electricity Charges	Journal	Jv\3	Being amount debited towards elec charges for Nov11.	500.00	
Paramount Residency Owner Association					500.00
1-12-2011 Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Nov11.	65,447.00	
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c					24,577.00 15,216.00 14,255.00 5,417.00 5,982.00
1-12-2011 A.Shanker Reddy - Loan Accou	nt Journal	Jv\2	Being interest for Dec 11	3,431.00	3,431.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amoun
3-12-2011 House Keeping Charges	Journal	Jv∖1	Being amount credited to Bhavana House towards house keeping charges for Nov11.	9,188.00	
Bhavana House Keeping					9,188.00
3-12-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being TDSdeducted from Contractors.	14.00	
TDS Payable			G 6.1.1. 40.10.10.1		14.00
5-12-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Priyanka PRinters towards purchase of stationery against bill no 81 dt 29.11.11	290.00	
Priyanka Printers					290.00
5-12-2011 Mannem Hire Charges	Journal	Jv\2	Being TDS deducted from contractors.	16.00	
TDS Payable			contractors.		16.00
10-12-2011 Mannem Hire Charges	Journal	Jv∖1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2 %	22.00	
Yadagiri Job Work Charges				39.00	
Livserv Technologies Pvt Ltd TDS Payable				63.00	124.00
10-12-2011 Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors.	19.00	
TDS Payable					19.00
10-12-2011 Ramakrishna Hire Charges	Journal	Jv\3	Being TDS deducted from contractors.	17.00	
TDS Payable			osmiración.		17.00
17-12-2011 Matrix Hoarding P.Ltd	Journal	Jv∖1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	110.00	
Mannem Hire Charges Yadagiri Job Work Charges Captiway				11.00 25.00 200.00	
TDS Payable					346.00
17-12-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Captiway towards google ad for Dec,	9,989.00	
Captiway			•		9,989.00
17-12-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to livserv technologies towards liv chat charges for nov.	3,140.00	
Livserv Technologies Pvt Ltd					3,140.00
17-12-2011 Advertisement Charges	Journal	Jv\4	Being amount credited to Varna Media towards purchase of advertisement charges against billl no 376 dt 10.12.11	3,125.00	
Varna Media					3,125.00
17-12-2011 Consumables	Journal	Jv\5	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2550 dt 25.11.11	3,000.00	
Gautam Enterprises			<u> </u>		3,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credin Amoun
17-12-2011 Printing and Stationery	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4281 dt 7.12.11	740.00	
Venkataramana Binding Works			S		740.00
24-12-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDSdeducted from Contractors	25.00	
Mannem Hire Charges Matrix Hoarding P.Ltd TDS Payable				29.00 52.00	106.00
24-12-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.	8,100.00	
Matrix Hoarding P.Ltd			rampuny.		8,100.00
24-12-2011 Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from contractors.	4.00	
Ramakrishna Hire Charges TDS Payable				16.00	20.00
26-12-2011 Varna Media	Journal	Jv\1	Being TDSdeducted from Contractors	660.00	
TDS Payable					660.00
29-12-2011 Consumables	Journal	Jv\1	Being amount credited to Gautham Enteprises towards purchase of consumbles against bill no 2778 dt 19.12.11	3,540.00	
Gautam Enterprises					3,540.00
29-12-2011 Computer Repairs and Maintenance	Journal	Jv\2	Being amount credited to Vivid world towars refillig of catridge against bill no 13679 dt 9.12.11	550.00	
Vivid World					550.00
29-12-2011 Computer Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid world towars refillig of catridge against bill no 13671 dt 8.12.11	865.00	
Vivid World			-		865.00
31-12-2011 D- 501 Smita Joseph	Journal	Jv\1	Being sales declared during the year	, ,	
Sales D Block					21,00,000.00
31-12-2011 D- 501 Smita Joseph Legal Expenses	Journal	Jv\2	Being stamp papers for reg & electricity meter transfers	300.00	300.00
31-12-2011 Electricity Charges	Journal	Jv/3	Being amount debited towards elec charges for Dec11.	500.00	
Paramount Residency Owner Association			oldo ollargoo lor boo i i.		500.00
1-1-2012 Salaries	Journal	Jv\1	Being salary for the month of Dec11	68,403.00	
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c					25,336.00 15,216.00 15,452.00 6,423.00 5,976.00
1-1-2012 Interest on Un Secured Loans	Journal	Jv\2	Being interest for the q.e. 31-12	3,750.00	
Zarna D Sanghvi			-2011		3,750.00

Date Par	ticulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
1-1-2012 Zarna D S TDS Pa		Journal	Jv\3	Being tds @ 10% on interest	375.00	375.00
1-1-2012 Interest o	on Un Secured Loans	Journal	Jv\4	Being interest for the q.e. 31-12 -2011	7,500.00	
Chawla	Sanghvi					7,500.00
1-1-2012 Chawla S TDS Pa	_	Journal	Jv\5	Being tds @ 10% on interest	750.00	750.00
	er Reddy - Loan Account ceived on Unsecured Loans	Journal	Jv\6	Being interest for Jan 12	3,384.00	3,384.00
2-1-2012 Mannem	Job Work Charges	Journal	Jv\1	Being tds deducted from contractors @1%.	17.00	
	n Hire Charges i Job Work Charges yable				16.00 34.00	67.00
6-1-2012 Livserv T	echnologies Pvt Ltd	Journal	Jv\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11	40.00	
TDS Pa	sement Charges yable Technologies Pvt Ltd			iiveciiai charges foi Dec i i	2,020.00	40.00 2,020.00
6-1-2012 House K o	eeping Charges	Journal	Jv\2	Being amount credited to Bhavana House keeping towards house keeping charges for Dec11	8,993.00	
Bhavan	a House Keeping			•		8,993.00
6-1-2012 Consum a	ables	Journal	Jv\3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11	2,400.00	
G. Krish	nna Murthy & Sons					2,400.00
7-1-2012 Bhavana		Journal	Jv\1	Being TDS deducted from contractors.	90.00	
	n Hire Charges i Job Work Charges yable				23.00 34.00	147.00
	shna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors.	12.00	
Ramakr TDS Pa	ishna Hire Charges yable				17.00	29.00
14-1-2012 Ramakris	shna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors.	19.00	
TDS Pa	yable			oonii dotoro.		19.00
16-1-2012 Mannem	•	Journal	Jv\1	Being TDS deducted from contractors @1% and adv@2%	25.00	
Captiwa	loarding P.Ltd				30.00 193.00 110.00	358.00
18-1-2012 Printing a	and Stationery	Journal	Jv\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12	743.00	
	/ledia			· -		743.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit
				Amount	Amoun
21-1-2012 Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors.	8.00	
Akshay Hire Charges TDS Payable				8.00	16.00
21-1-2012 Mannem Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%	26.00	
Yadagiri Job Work Charges TDS Payable				22.00	48.00
27-1-2012 Advertisement Charges	Journal	Jv\1	Being amount credited to varna media towards advertisement charges against bill no 406 dt 21.1.12	8,034.00	
Varna Media					8,034.00
27-1-2012 Computer Repairs and Maintenance	Journal	Jv\2	Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12	275.00	
Vivid World					275.00
27-1-2012 Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12	740.00	
Venkataramana Binding Works			5		740.00
27-1-2012 Printing and Stationery	Journal	Jv\4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12	250.00	
Saradhi Ads					250.00
27-1-2012 Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid world towards refilling of catridge against bill no13808 dt 3.1.12	275.00	
Vivid World					275.00
27-1-2012 Printing and Stationery	Journal	Jv\6	Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112	11,750.00	
Crystal Communication					11,750.00
28-1-2012 Advertisement Charges	Journal	Jv\1	Being amount credited to Captiway towards google ad for Dec11	9,627.00	
Captiway					9,627.00
28-1-2012 Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Jan12	5,515.00	
Matrix Hoarding P.Ltd			, ,		5,515.00
28-1-2012 Varna Media	Journal	Jv\3	Being tds deducted from contractors @1%.	31.00	
Mannem Hire Charges Yadagiri Job Work Charges TDS Payable				18.00 19.00	68.00
-	lournal	Jv\1	Raina the deducted from	92.00	00.00
31-1-2012 Bhavana House Keeping	Journal	JVI	Being tds deducted from Bhavana House in Dec11	92.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amount
31-1-2012 Interest From Customers	Journal	Jv\2	Being previous interest entries passed now reversed he is paid within one year interest waived	3,509.00	
Surender Kumar Tiwari Loan-2C 208					3,509.00
31-1-2012 Interest From Customers	Journal	Jv/3	Being current interes reversed because customer paid the emi within one year interest waived	3,490.00	
Surender Kumar Tiwari Loan-2C 208			,		3,490.00
31-1-2012 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\4	Being amount transferred towards Maintenance of 2C-208 Surender Kumar Tiwari	6,500.00	
Paramount Residency Owner Association					6,500.00
31-1-2012 Salaries	Journal	Jv\5	Being amount credited towards salary for the month of Jan12.	68,147.00	
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c			·		24,528.00 15,216.00 15,206.00 6,423.00 6,774.00
31-1-2012 Electricity Charges	Journal	Jv\6	Being amount debited towards elec charges for Jan12.	500.00	
Paramount Residency Owner Association			3		500.00
1-2-2012 A.Shanker Reddy - Loan Account Interest Received on Unsecured Loans	Journal	Jv\1	Being interest for Feb 12	3,336.00	3,336.00
2-2-2012 Akshay Hire Charges	Journal	Jv\1	Being TDs deducted from Contractors @1%.	6.00	
Ramakrishna Hire Charges TDS Payable				14.00	20.00
4-2-2012 Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors.	24.00	
Yadagiri Job Work Charges Bhavana House Keeping Varna Media TDS Payable				33.00 97.00 88.00	242.00
	Journal	Jv\2	Poing TDS doducted from	5.00	242.00
4-2-2012 Akshay Hire Charges	Journal	JV\Z	Being TDS deducted from Akshay hire charges.	5.00	
TDS Payable					5.00
4-2-2012 House Keeping Charges	Journal	Jv/3	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12	9,678.00	
Bhavana House Keeping					9,678.00
4-2-2012 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12	740.00	
Venkataramana Binding Works					740.00
4-2-2012 Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12	725.00	
Vivid World			GC 20.11.12		725.00

	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
11-2-2012 Livs	erv Technologies Pvt Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	57.00	Amount
Yad Jar Ma Ma	tish - Brokerage dagiri Job Work Charges nardhan Hire Charges Innem Hire Charges Itrix Hoarding P.Ltd S Payable			Zionolago Girozo	383.00 33.00 5.00 25.00 110.00	613.00
11-2-2012 Disc	_	Journal	Jv\2	Being amount credited to Raja Ram towards discount not shown in sale consideration	2,29,000.00	0.000
D-5	502 Raja Ram					2,29,000.00
11-2-2012 Aksi	hay Hire Charges	Journal	Jv\3	Being TDS deducted from Akshay and ramakrishna hire charges.	8.00	
Rai	makrishna Hire Charges makrishna Hire Charges S Payable			· ·	14.00 19.00	41.00
11-2-2012 Adv e	ertisement Charges	Journal	Jv\4	Being amount credited towards hoarding charges at Rampally X Rds for Feb.	5,515.00	
Ma	trix Hoarding P.Ltd			A Nas for Feb.		5,515.00
16-2-2012 Prin f	ting and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12	1,150.00	
Sa	radhi Ads					1,150.00
17-2-2012 Adv e	ertisement Charges	Journal	Jv\1	Being amount credited to Varna Media towards advertisement charges against bill no 419 dt 4. 2.12	3,125.00	
Va	rna Media					3,125.00
18-2-2012 Var n	na Media	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	31.00	
Arj Yad Ma	ptiway jun - Job Work dagiri Job Work Charges innem Hire Charges tish - Brokerage			·	317.00 44.00 33.00 25.00 38.00	
	S Payable					488.00
	ertisement Charges serv Technologies Pvt Ltd	Journal	Jv\2	Being amount credited to Livserv Technologies towards livchat charges for Jan12.	2,843.00	2,843.00
	ertisement Charges	Journal	Jv\3	Being amount credited to Captiway towards face book and google charges for Jan12.	15,836.00	_,5 .5.50
Са	ptiway			a goog.o onargoo for barriz.		15,836.00
	02 Raja Ram	Journal	Jv\1	Being amount debited to Raja Ram towards extra specs.	2,000.00	0.000.00
EX	tra Specs					2,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
20-2-2012 D-502 Raja Ram	Journal	Jv\2	Being sales declared for flat no D-502 Raja Ram	22,24,000.00	
Sales D Block			,	:	22,24,000.00
20-2-2012 D-502 Raja Ram	Journal	Jv\3	Being stamp papers for reg. & electricity meter transfers	300.00	
Legal Expenses					300.00
23-2-2012 Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12	740.00	
Venkataramana Binding Works					740.00
23-2-2012 Raja Ram Loan - D 502	Journal	Jv\2	Being Bridge Loan provided by company	2,77,000.00	
D-502 Raja Ram			Сотрану		2,77,000.00
25-2-2012 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	24.00	
Tanveer Khan - Job Work Mannem Hire Charges Satish - Brokerage			J	18.00 7.00 383.00	432.00
TDS Payable	laumal	1/40	Poing TDo doducted from	2.00	432.00
25-2-2012 Ramakrishna Hire Charges	Journal	Jv\2	Being TDs deducted from Ramakrishna hire charges.	3.00	
TDS Payable					3.00
28-2-2012 Satish - Brokerage TDS Payable	Journal	Jv\1	Being TDS to be deducted from satish brokerage payment.	385.00	385.00
28-2-2012 Electricity Charges	Journal	Jv\2	Being amount debited towards	500.00	303.00
	Journal	3712	elec charges for Feb 12	300.00	
Paramount Residency Owner Association					500.00
29-2-2012 Bricks/solid Bricks / Hollow Bricks / Red Bricks	Journal	Jv\1	Being amount credited to Veerabadraswamy Enteprises towards purchase of cement bricks against bill no 349 dt 17. 2.12	34,614.00	
Veerabhadraswamy Enterprises					34,614.00
29-2-2012 Salaries	Journal	Jv\2	Being amount credited towards salary for the month of Feb12.	70,197.00	
P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c			calary to the monar of the text.		25,392.00 17,061.00 14,765.00 6,212.00 6,767.00
1-3-2012 A.Shanker Reddy - Loan Account Interest Received on Unsecured Loans	Journal	Jv\1	Being interest for March 12	3,288.00	3,288.00
3-3-2012 Bhavana House Keeping	Journal	Jv\1	Being Tds deducted from Contractor @ 1%.	95.00	
Yadagiri Job Work Charges Tanveer Khan - Job Work Janardhan Job Work Mannem Hire Charges TDS Payable				37.00 7.00 5.00 36.00	180.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
	rinivas Rao On Account	Journal	Jv\1	Being amount debited to srinivas rao towards penality for delayin electrical work in 1c,2c, 3c,& Dblocks.	61,463.00	
All	bour Charges lowance for Consumables lowance for Equipment					24,585.00 12,293.00 24,585.00
5-3-2012 G.V 6	enkatesh On Account	Journal	Jv\2	Being amount debited to g. venkatesh towards penality for delayin Tiles work in 1c,2c,3c,& Dblocks.	7,063.00	
All	bour Charges lowance for Consumables lowance for Consumables					2,825.00 1,413.00 2,825.00
5-3-2012 V. L	axman Rao On A/c	Journal	Jv\3	Being amount debited to Laxman rao towards penality for delay in External painting work in 1c,2c,& Bblocks.	18,825.00	
All	bour Charges lowance for Consumables lowance for Equipment					7,530.00 3,765.00 7,530.00
5-3-2012 Bas	appa On Account	Journal	Jv\4	Being amount debited to Bassappa towards penality for delay in Painting work in A blocks.	33,940.00	
All	bour Charges lowance for Consumables lowance for Equipment					13,576.00 6,788.00 13,576.00
	nakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors @1%	17.00	
TD	OS Payable					17.00
9-3-2012 Hou	ise Keeping Charges	Journal	Jv\1	Being amount credited to Bhavana House keeping towards house keeping for feb12	9,450.00	
Bh	navana House Keeping					9,450.00
9-3-2012 Adv	vertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 446 dt 25.2.12	8,468.00	
Va	ırna Media					8,468.00
9-3-2012 Adv	vertisement Charges	Journal	Jv\3	Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12	3,125.00	
Va	ırna Media					3,125.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 39 Credit Amount
10-3-2012 Yadagiri Job Work Charges	Journal	Jv\1	Being Tds deducted from Contractor @1%, Incentives @10% & adv @2%.	28.00	
Tanveer Khan - Job Work Mannem Hire Charges Livserv Technologies Pvt Ltd Captiway Matrix Hoarding P.Ltd Incentive - Venkatramana Reddy Brokerage - Srinivas Yadav Brokerage - Prabhakar Reddy Krishna Prasad - Brokerage				4.00 29.00 61.00 322.00 110.00 1,160.00 220.00 560.00 960.00	
TDS Payable 10-3-2012 Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from	14.00	3,454.00
_			contractors @1%		14.00
TDS Payable 10-3-2012 Advertisement Charges	Journal	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for Feb12.	3,071.00	14.00
Livserv Technologies Pvt Ltd					3,071.00
10-3-2012 Advertisement Charges	Journal	Jv\4	Being amount credited to Captiway towards face book and google charges for Feb12.	16,117.00	
Captiway			and google onaliged for 1 00 12.		16,117.00
10-3-2012 Advertisement Charges	Journal	Jv\5	Being amount credited towards hoarding charges at Rampally X Rds for Mar12.	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
16-3-2012 Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4579 dt 292.12	90.00	
Venkataramana Binding Works					90.00
16-3-2012 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4573 dt 28.2.12	950.00	
Venkataramana Binding Works					950.00
17-3-2012 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractors @1%	36.00	
Mannem Hire Charges TDS Payable				38.00	74.00
17-3-2012 Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%	19.00	
Akshay Hire Charges TDS Payable			COMPACIONS @178	8.00	27.00
20-3-2012 Maintenance PROA	Journal	Jv\1	Being maintenance charges payable for model flat adjusted against loan. 2C 508.	12,194.00	
Paraount Residency Owner Ass - Loan			agamor roam 20 000.		12,194.00
20-3-2012 Maintenance PROA	Journal	Jv\2	Being maintenance charges payable for model flat adjusted against loan. 2C 502.	20,705.00	
Paraount Residency Owner Ass - Loan					20,705.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
22-3-2012 Printing and Stationery	Journal	Jv\1	Being amount credited to Crystal Communication towards printing of stationery againstbill no 453 dt 24.2.12	16,000.00	
Crystal Communication					16,000.00
22-3-2012 Advertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 464 dt 17.3.12	8,034.00	
Varna Media					8,034.00
24-3-2012 Yadagiri Job Work Charges	Journal	Jv\1	Being Tds deducted from contractors @1%.	33.00	
Mannem Hire Charges TDS Payable				2.00	35.00
26-3-2012 Modular Kitchen Furniture	Journal	Jv\1	Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 & 112 dt 20.1.12	80,000.00	
Linus Consultant P.Ltd					80,000.00
26-3-2012 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4597 dt 6.3.12	740.00	
Venkataramana Binding Works					740.00
26-3-2012 Consumables Gautam Enterprises	Journal	Jv/3	Being amount credited to Gautham Enterprisestowards purchase of consumables against bill no 3458 dt 1.3.12	1,850.00	1,850.00
26-3-2012 Consumables	Journal	Jv\4	Being amount credited to	2,940.00	1,000.00
	Journal	37/4	Gautham Enterprisestowards purchase of consumables against bill no 3590 dt 17.3.12	2,940.00	
Gautam Enterprises					2,940.00
26-3-2012 Ramakrishna Hire Charges Akshay Hire Charges TDS Payable	Journal	Jv\5	Being tds deducted @ 1%.	14.00 17.00	31.00
30-3-2012 Steel	Journal	Jv\1	Being amount credited to Gautham Traders towards purchase of steel against bill no 00101 dt 19.3.12	4,939.00	
Gautam Traders					4,939.00
31-3-2012 Interest on Un Secured Loans	Journal	Jv\1	Being interest @ 15% for the quarter ended 31-3-12	7,500.00	
Chawla Sanghvi					7,500.00
31-3-2012 Interest on Un Secured Loans	Journal	Jv\2	Being interest @ 15% for the quarter ended 31-3-12	3,750.00	2.750.00
Zarna D Sanghvi	1	1. 10	Daing into and @ 450/ for the	0.04.544.00	3,750.00
31-3-2012 Interest on Un Secured Loans	Journal	Jv\3	Being interest @ 15% for the year 11-12	2,61,544.00	2 64 544 00
Mukesh Shantilal Shah - Loan	laumal	1, 3, 4	Paina interact @ 150/ for the	2.05.025.02	2,61,544.00
31-3-2012 Interest on Un Secured Loans	Journal	Jv\4	Being interest @ 15% for the year 11-12	2,05,095.00	
Parul Mukesh Shah - Loan					2,05,095.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2012 Chawla Sanghvi	Journal	Jv\5	Being tds deducted @ 10% on	750.00	
TDS Payable			interest		750.00
31-3-2012 Zarna D Sanghvi	Journal	Jv\6	Being tds deducted @ 10% on	375.00	
-	o dama	0.1.0	interest	0.0.00	
TDS Payable			D :		375.00
31-3-2012 Mukesh Shantilal Shah - Loan	Journal	Jv\7	Being tds deducted @ 30% on interest	78,463.00	
TDS Payable					78,463.00
31-3-2012 Parul Mukesh Shah - Loan	Journal	Jv\8	Being tds deducted @ 30% on interest	61,529.00	
TDS Payable					61,529.00
31-3-2012 Salaries	Journal	Jv\9	Being salary provision for the month of March 12	69,579.00	
Salary Payable					69,579.00
31-3-2012 Salary Payable	Journal	Jv\10	Being providend fund provision for the month of march 12	2,873.00	
Provident Fund PF Payable			ioi aio monaro maion 12	3,258.00	6,131.00
31-3-2012 Salary Payable	Journal	Jv\11	Being esi provision for the	200.00	
ESIC ESI Payable			month of March 12	545.00	745.00
31-3-2012 Salary Payable	Journal	Jv\12	Being pt provision for the month of March 12	660.00	
PT Payable					660.00
31-3-2012 Audit Fees	Journal	Jv\13	Being audit fees provision for the year 11-12	33,090.00	
Audit Fees Payable TDS Payable			4.6 your 17 1 <u>2</u>		29,781.00 3,309.00
31-3-2012 Bonus	Journal	Jv\14	Being bonus provision for the	32,352.00	
Bonus Payable			year 11-12		32,352.00
31-3-2012 P. Harry Daniel Salary A/c	Journal	Jv\15	Being salary TDS for the year	5,170.00	
TDS Payable			11-12		5,170.00
31-3-2012 Praveen Pathak Salary A/c	Journal	Jv\16	Being salary TDS for the year	1,140.00	·
TDS Payable			11-12		1,140.00
31-3-2012 House Keeping Charges	Journal	Jv\17	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.	9,146.00	
Bhavana House Keeping Bhavana House Keeping TDS Payable			-	92.00	9,146.00 92.00
31-3-2012 Consumables	Journal	Jv\18	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12	2,450.00	
Gautam Enterprises			agamot Smillo GOLT Gt Z1.0.12		2,450.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 42 Credit
				Amount	Amoun
1-3-2012 Depreciation	Journal	Jv\19	Being deprecition @ 15% on Digital Camera	415.00	
Digital Camera					415.00
1-3-2012 3C - 506 T. Sridhar	Journal	Jv\20	Being sales declared during the year		
Sales - 3C Block					10,50,000.00
1-3-2012 Telephone Charges	Journal	Jv\21	Being telephone Bills Provision for March 12	3,436.00	
Telephone Charges Payable					3,436.00
1-3-2012 Electricity Charges	Journal	Jv\22	Being electricity bills provision for the month of March 12	3,690.00	
Electricity Bills Payable					3,690.00
11-3-2012 Depreciation	Journal	Jv\23	Being depreciation @ 60% on computer	9,848.00	
Computer					9,848.00
11-3-2012 Depreciation	Journal	Jv\24	Being depreciation @ 10% on furniture	3,017.00	0.047.00
Furniture					3,017.00
11-3-2012 Depreciation	Journal	Jv\25	Being depreciation @ 60% on printer	412.00	
Printer					412.00
1-3-2012 Depreciation	Journal	Jv\26	Being depreciation @ 15% on Scooter	3,173.00	
Scooter					3,173.00
1-3-2012 Depreciation	Journal	Jv\27	Being depreciation @ 60% on UPS	224.00	
UPS					224.00
1-3-2012 Depreciation	Journal	Jv\28	Being depreciation @ 15% on vehicle	3,835.00	
Splender					3,835.00
1-3-2012 Salaries - Construction Division Salaries	Journal	Jv\29	Being transferred	75,425.00	75,425.00
1-3-2012 Bonus - Construction Division Bonus	Journal	Jv/30	Being transferred	3,042.00	3,042.00
B1-3-2012 Work in Progress Bricks/solid Bricks / Hollow Bricks / Red Bricks Building Material Cement Consumables Electrical Material Equipments Granite Hardware Material Modular Kitchen Furniture Painting Material Plumbing and Sanitary SPA Furniture Steel Sundry Purchases Water Proof Chemical	Journal	Jv\31	Being transferred	9,01,716.00	34,614.00 2,76,300.00 12,825.00 18,061.00 57,457.00 4,850.00 7,233.00 12,588.00 80,000.00 81,998.00 1,42,494.00 1,04,747.00 22,801.00 17,099.00 28,649.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 43 Credit Amount
31-3-2012 Work in Progress Akshay Hire Charges Duddi Neelaiah Hire Charges G.Venkatesh Hire Charges Janardhan Hire Charges K.Mohan Rao - Hire Charges K. Raghu Hire Charges Mannem Hire Charges Ramakrishna Hire Charges Ramulu Hire Charges Ranadheer Goud Hire Charges Yadagiri Hire Charges	Journal	Jv\32	Being transferred	3,49,561.00	36,612.00 90,070.00 600.00 450.00 8,750.00 950.00 1,23,615.00 75,149.00 2,050.00 340.00 975.00 10,000.00
31-3-2012 Work in Progress Anand Jyothi Babu Job Work Arjun - Job Work B. Shekar Job Work Hanumanth Job Work Janardhan Job Work K.Durga Prasad Job Work Mannem Job Work Charges Md. Mahaboob Job Work Charges Ramulu Job Work Charges Tanveer Khan - Job Work Tayab - JobWork Yadagiri Job Work Charges	Journal	Jv\33	Being transferred	3,22,915.00	7,400.00 4,400.00 1,500.00 8,925.00 20,020.00 26,977.00 1,700.00 1,000.00 6,650.00 2,850.00 5,320.00 2,36,173.00
31-3-2012 Work in Progress Allowance for Consumables Allowance for Equipment Labour Charges	Journal	Jv\34	Being transferred	62,946.00	8,266.00 25,169.00 29,511.00
31-3-2012 Work in Progress Car Hire Charges Electricity Charges House Keeping Charges Miscellaneous Expenses - Site Repairs & Maintenance Site Maintenance A/c Soil Testing Charges Transportation Charges Salaries - Construction Division Bonus - Construction Division	Journal	Jv\35	Being transferred	3,93,416.00	55,425.00 86,434.00 1,10,617.00 1,636.00 3,352.00 7,805.00 5,000.00 44,680.00 75,425.00 3,042.00
31-3-2012 Work in Progess II Ranadheer Goud Hire Charges III	Journal	Jv\36	Being transferred	2,570.00	2,570.00
31-3-2012 Extra Specs Work in Progress	Journal	Jv\37	Being transferred	1,500.00	1,500.00
31-3-2012 REnt on Model Flat No 2C 502 M.Srinivas Kumar	Journal	Jv\38	Being rent payable for the moth of March 12	5,000.00	# 44-
Rent Payable 31-3-2012 Krishna Prasad - Brokerage TDS Payable	Journal	Jv\39	Being short tds	650.00	5,000.00 650.00
31-3-2012 Misc Expenses Ram Mohan Petty Cash Account	Journal	Jv\40	Being transferred	0.50	0.50
31-3-2012 Petrol Expenses Kesoram Sunderlal Fetepuria	Journal	Jv\41	Being transferred	8,244.00	8,244.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Land - for Sale Flats Land	Journal	J√\42	Being transferred	1,28,301.00	1,28,301.00
31-3-2012 Wip - for Sale Flats Work in Progress	Journal	Jv\43	Being transferred	41,56,500.00	41,56,500.00
31-3-2012 Modi Properties & Investments Pvt. Ltd. Gaurang Mody Snehalatha Gangwal Samit Gangwal Naren Bakshi Profit & Loss A/c	Journal	Jv\44		9,66,668.94 1,07,407.66 2,68,519.15 2,68,519.15 5,37,038.30	21,48,153.20
31-3-2012 Usha Bharthi D 403 - Loa n	Journal	Jv\45	Being interest for the year 11	4,943.00	
Interest Received on Unsecured Loans			12		4,943.00
31-3-2012 A-503 K.C. Raj Kumar - Loan A/c	Journal	Jv\46	Being interest during the year 11-12	11,797.00	
Interest Received on Unsecured Loans			· · · · -		11,797.00
31-3-2012 TDS Receivable 11-12 Accrue Interest Fixed Deposit FDR Interest	Journal	Jv\47	Being as per form 16A	4,407.87 225.51 39,445.28	44,078.66
31-3-2012 Electricity Charges	Journal	Jv\48	Being amount debited towards elec charges for March 12	500.00	,0. 0.00
Paramount Residency Owner Association			elec charges for March 12		500.00
31-3-2012 Maintenance PROA	Journal	Jv\49	Being vacant flats maintenance payable as per statement	20,205.00	
Paramount Residency Owner Association					20,205.00
31-3-2012 Extra Specs	Journal	Jv\50	Being extra spects amount waived	2,000.00	
D-502 Raja Ram			warved		2,000.00
31-3-2012 Raja Ram Loan - D 502 Interest Received on Unsecured Loans	Journal	Jv\51	being interest as per aggrement	2,077.00	2,077.00
31-3-2012 Bad Debits/Credits Written Off 1C - 209 Chandra Mouli 2C - 405 Altaff Hadi 3C - 301 Anil Kumar A-206 Indrasena / Hemalatha A-503 Raj Kumar B-104 Jyothi Chabria B-407 K. Madhusudhan Reddy B-505 A.A.Qaleq D-207 Venkata Ramana D - 403 Usha Bharthi D- 501 Smita Joseph D-502 Raja Ram	Journal	Jv\52	Being bad debts written off	32,434.00	142.00 1,923.00 457.00 1,697.00 15,525.00 736.00 1,868.00 7,110.00 651.00 375.00
31-3-2012 3C - 204 Ankush Sher Bad Debits/Credits Written Off	Journal	Jv\53	Being balance written off	1,583.00	1,583.00
31-3-2012 Samit Gangwal Samit Gangwal A/c	Journal	J√54	Being Transferred	30,436.00	30,436.00
31-3-2012 B-303 Miss Manjari Akhela	Journal	Jv\55	Being transferred	2,08,714.00	,

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

	Chagua Na Vah Typo Vah Na	Narration	Debit	Page 1 Credit
	Cheque No Vch Type Vch No.	Narration	Debit	Credit
A-108 Gaurang Mody				
1-4-2011 To Opening Balance	Vch Type Vch No.	27	' ,93,535.00	
A-206 Indrasena / Hemalatha				
16-4-2011 To HDFC Bank	176009 Bank Payment BP\1	5 Ch. No. :176009 Being cheque	172.00	
10 TZOTT TO TIDI O DUIN	170003 Banki ayincin D. V.	issued to AAO ERO 311	172.00	
		towards elec charges for A 103,		
24-5-2011 To Cash	Cash Payment CP\	104,108, 204, 206. 5 Being cash paid to AAO ERO	117.00	
	out a ymom	311 towards elec charges for		
44.7.0044 T. UDEO D. I	207704 B B DD14	flat of A block.	475.00	
14-7-2011 To HDFC Bank	327724 Bank Payment BP\1	4 Ch. No. :327724 Being cheque issued to AAO ERO	175.00	
		311towards elec charges for A		
40.00044 T		103, 104, 108, 204, 206.		
19-8-2011 To HDFC Bank	327757 Bank Payment BP\2	0 Ch No: 327757 Being cheque issued to AAO ERO 311	176.00	
		towards elec charges for A103,		
		104, 108, 204, 206.		
14-11-2011 To HDFC Bank	373507 Bank Payment BP\	5 Ch. No. :373507 Being cheque issued to AAO ERO 311	525.00	
		towards electricity charges for		
		A 403-308-306-206-108.		
15-12-2011 To HDFC Bank	373606 Bank Payment BP\	8 Ch. No. :373606 Being cheque issued to AAO ERO 311	182.00	
		towards elec charges for A 304		
		-207-206-204-108.		
13-1-2012 To HDFC Bank	373686 Bank Payment BP\1	9 Ch. No. :373686 Being cheque	175.00	
		issued to AAO ERO 311 towards elec charges for B104		
		-2C203-A403-A206.		
15-2-2012 To HDFC Bank	327832 Bank Payment BP\1	6 Ch. No. :327832 Being cheque	175.00	
		issued to AAO ERO 311 towards elec charges for A 306		
		-304-207-206-204		
31-3-2012 By Bad Debits/Credits Written Off	Journal Jv\5	2 Being bad debts written off		1,697.00
			1,697.00	1,697.00
A-306 Mehul Mehta				
1-4-2011 To Opening Balance	Vch Type Vch No.		,14,328.00	
16-4-2011 To HDFC Bank	176010 Bank Payment BP\1	6 Ch. No. :176010 Being cheque issued to AAO ERO 311	170.00	
		towards elec charges for A 207,		
		304, 306, 307, 308.		
24-5-2011 To Cash	Cash Payment CP\	5 Being cash paid to AAO ERO	117.00	
		311 towards elec charges for flat of A block.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-7-2011 To HDFC Bank	327725 Bank Payment BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311towards elec charges for A	175.00	
19-8-2011 To HDFC Bank	327758 Bank Payment BP\21	207, 304, 306, 307, 308 Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207,	176.00	
14-11-2011 To HDFC Bank	373507 Bank Payment BP\5	304, 306, 307, 308 Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for		
15-12-2011 To HDFC Bank	373605 Bank Payment BP\7	A 403-308-306-206-108. Ch. No. :373605 Being cheque issued to AAO ERO 311		
13-1-2012 To HDFC Bank	373684 Bank Payment BP\17	towards elec charges for A 405 -403-308-307-306 Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306	175.00	
15-2-2012 To HDFC Bank	327832 Bank Payment BP\16	-304-207-204. Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306 -304-207-206-204	175.00	
By Closing Balance			1,16,022.00	1,16,022.00
by Closing Balance			1,16,022.00	1,16,022.00
A-308 Gaurang Mody 1-4-2011 To Opening Balance A-501 Mr. Aziz Ali	Vch Type Vch No.	2	7,93,535.00	
1-4-2011 By Opening Balance	Vch Type Vch No.			72,287.00
16-4-2011 To HDFC Bank	= :	Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403		ŕ
24-5-2011 To Cash	Cash Payment CP\5	405, 406, 408, 501. Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	117.00	
14-7-2011 To HDFC Bank	176252 Bank Payment BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311towards elec charges for A	175.00	
14-11-2011 To HDFC Bank	373506 Bank Payment BP\4	403, 405, 406, 408,501 Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501	705.00	
15-12-2011 To HDFC Bank	373604 Bank Payment BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504 -502-501-408-406		
13-1-2012 To HDFC Bank	373667 Bank Payment BP\1	-502-501-408-406 Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501 -408-406-405-308.	175.00	
15-2-2012 To HDFC Bank	327830 Bank Payment BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311	175.00	

17-3-2012 To H	DEC Book						
	DPC Dalik	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405 -408-308-307-306-304-108-10 -204-103-207.	5	
_						1,876.00	72,287.00
То	Closing Balance				_	70,411.00 72,287.00	72,287.00
_						72,207100	,
	- 502 Gaurang Mody						
1-4-2011 To	Opening Balance	Vch Type	Vch No.		2	27,93,535.00	
A-	-503 K.C. Raj Kumar - Loan A/c						
	Opening Balance	Vch Type	Vch No.			2,50,378.00	
24-8-2011 By H	DFC Bank	161169	Bank Receipt	BR\1	Ch. No. :161169 Being cheque issued to KC Raj Kumar towards loan repayment.	•	13,081.00
Ву Н	DFC Bank	161170	Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar	•	13,081.00
Ву н	DFC Bank	161171	Bank Receipt	BR\3	towards loan repayment. Ch. No. :161171 Being cheque issued to KC Raj Kumar	•	13,081.00
25-8-2011 To H	DFC Bank	161169	Bank Payment	BP\1	towards loan repayment. Ch. No. :161169 Being cheque		
То Н	DFC Bank	161170	Bank Payment	BP\2	return due to in sufficient funds Ch. No. :161170 Being cheque	13,081.00	
То Н	DFC Bank	161171	Bank Payment	BP\3	return due to in sufficient funds Ch. No. :161171 Being cheque	13,081.00	
31-3-2012 To In	terest Received on Unsecured	l Loans	Journal	Jv\46	return due to in sufficient funds Being interest during the year 11-12	11,797.00	
Ву	Closing Balance				_	3,01,418.00	39,243.00 2,62,175.00
Бy	Closing Dalance					3,01,418.00	3,01,418.00
A	-503 Raj Kumar						
1-4-2011 To	Opening Balance	Vch Type	Vch No.			15,525.00	
31-3-2012 By B	ad Debits/Credits Written Off		Journal	J√\52	Being bad debts written off		15,525.00
					_	15,525.00	15,525.00
A	AA Ups Enterprises						
4-6-2011 To H		176178	Bank Payment	BP\10	Ch. No. :176178 Being cheque issued to AAA Ups Enterprises		
11-6-2011 By C	omputer Repairs and Maintena	ance	Journal	Jv\3	towards purchase of UPS against bill no 199 dt 25.5.11 Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11		1,950.00
						1,950.00	1,950.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 4 Credit
31-3-2012 To FDR Interest	Journal		Being as per form 16A	225.51	
				225.51	
By Closing Balance				225 54	225.51
				225.51	225.51
Advertisement Charges					
5-4-2011 To Cash	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	1,750.00	
To Cash	Cash Payment	CP\2	Being cash paid to Murali	1,750.00	
To Cash	Cash Payment	CP\3	towards paper inserts. Being cash paid to Times Of India towards paper	600.00	
To Cash	Cash Payment	CP\6	advertisement. Being cash paid to Murali towards paper inserts.	1,875.00	
6-4-2011 To Cash	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.	1,940.00	
13-4-2011 To Cash	Cash Payment	CP\1	Being cash paid to Murali	1,250.00	
To Cash	Cash Payment	CP\2	towards paper inserts. Being cash paid towards advertisement charges in Eenadu classifieds.	1,570.00	
15-4-2011 To Matrix Hoarding P.Ltd	Journal	Jv\1	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April11.	5,515.00	
To Matrix Hoarding P.Ltd	Journal	Jv\2	Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April11.	2,585.00	
To Captiway	Journal	Jv/3	Being amount credited to Captiway towaards google adwards for April againstbill no 156 dt 5.4.11	7,116.00	
16-4-2011 To Cash	Cash Payment	CP\11	Being cash paid to Murali	1,406.00	
23-4-2011 To Surya Adsystem P.Ltd	Journal	Jv\6	towards paper inserts. Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11	17,135.00	
To Cash	Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.	1,920.00	
27-4-2011 To Cash	Cash Payment	CP\3	Being cash paid to Sakshi towards advertisement charges in classified.	1,920.00	
29-4-2011 To Times Business Solution	Journal	Jv\2	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months	9,653.00	
To Times Business Solution	Journal	Jv/3	against bill no 08. Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal	1,384.00	
To Sulekha.Com New Media P.Ltd	Journal	Jv\4	campaign against bill no 09. Being amount credited to Sulekha.com New Media	4,138.00	
30-4-2011 To Cash	Cash Payment	CP\5	towards web postal campaign. Being cash paid to murali towards paper inserts.	1,406.00	

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Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 7 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 30-7-2011 To Times Business Solution 9,651.00 Journal J√\7 Being amount credited to Sulekha.com towards advertisement charges. 4-8-2011 To Cash Cash Payment CP\3 Being cash paid towards 1,920.00 advertisement charges in Sakshi classifieds. CP\4 Being cash paid towards To Cash Cash Payment 1,100.00 advertisement charges in DC classifieds. Jv\3 Being amount credited to 13-8-2011 To Captiway Journal 10,055.00 Captiway towards advertisment. Jv\4 Being amount credited to To Livserv Technologies Pvt Ltd Journal 2,302.00 liveserv Techologies towards advertisment. 17-8-2011 To Cash Cash Payment CP\13 Being cash paid towards 1,570.00 advertisement charges in Eenadu classifieds. Jv\9 Being amount credited to Matrix 19-8-2011 To Matrix Hoarding P.Ltd Journal 8,100.00 Hoarding towards advertisment. BP\1 Ch. No.:327765 Being cheque 22-8-2011 To HDFC Bank 327765 Bank Payment 3.000.00 issued to Sri Venkateshwara Ads towards Add in Andhra Bhoomi towards publishing notice against Jai kumar O S No115 of 2011. 27-8-2011 To HDFC Bank 327773 Bank Payment BP\7 Ch. No.:327773 Being cheque 7,350.00 issued to India Property.com towards web postal campaign on property com 3months. Jv\1 Being TDS deducted from To TDS Payable Journal 150.00 Contractors @1% & Adv @2%. (India peoperty & 99acres.com) CP\1 Being cash paid towards paper To Cash Cash Payment 900.00 inserts. To Cash Cash Payment CP\5 Being cash paid towards 1,160.00 advertisement charges in Eenadu classifieds CP\6 Being cash paid towards To Cash Cash Payment 300.00 advertisement charges in Times of India. To 99 Acres.Com Journal J√\3 Being amount credited to 8,272.00 99acres.com towards postal campaign revised charges. CP\7 Being cash paid towards 29-8-2011 To Cash Cash Payment 600.00 advertisementcharges in Times of India. CP\8 Being cash paid towards To Cash Cash Payment 1,940.00 advertisementcharges in DC Classifieds. To Cash Cash Payment CP\12 Being cash paid towards paper 1,406.00 inserts. 2-9-2011 To Cash Cash Payment CP\2 Being cash paid towards 300.00 advertisement charges in Times of India. CP\3 Being cash paid towards To Cash Cash Payment 300.00 advertisement charges in Times of India. BP\7 Ch. No.:373359 Being cheque 3-9-2011 To HDFC Bank 373359 Bank Payment 2.757.00 issued to WorldSource Associates towards balance amount for bulk SMS

Date	ount:1-Apr-2011 to Particulars		Cheque No Vch Type Vch N	0.	Narration	Debit	Page 9 Credit
7-10-2011 To		,			Being cash paid to Murali	562.00	
3-10-2011 To	Cash		Cach Paymoni	CD\1	towards paper inserts. Being cash paid towards	1 220 00	
3-10-2011 10	Casii		Casii Payillelii	CF(I	advertisement charges in	1,320.00	
					Sakshi.		
То	Cash		Cash Payment	CP\2	Being cash paid towards	1,840.00	
					advertisement charges in		
5-10-2011 To	HDFC Bank		373446 Bank Payment	RP\2	Eenadu Ch. No. :373446 Being cheque	1,837.00	
0 10 2011 10	TIDI O Bulik		O7 O440 Banki ajmon	, <u>,</u> , ,,	issued to World Source	1,007.00	
					Associates towards balance		
					payment for bulk sms. (1875-38		
Τo	HDFC Bank		373///7 Rank Payment	BD/3	=1837) Ch. No. :373447 Being cheque	1,837.00	
10	TIDI C Balik		5/544/ Dalik Fayilleli	ט ום	issued to World Source	1,037.00	
					Associates towards advance		
					payment for bulk sms. (1875-38		
To	TDC Davishle		laumal	1, 3, 4	=1837)	76.00	
10	TDS Payable		Journal	JV\T	Being TDS deducted from Contractors @1% and Adv 2%	7 0.00	
					(World Source Associates and		
					Livserv)		
То	Livserv Techno	logies Pvt Ltd	Journal	Jv\2	Being amount credited to	2,471.00	
					Livserv Technologies towards liv chat for Sep11.		
18-10-2011 To	Cash		Cash Payment	CP\16	Being cash paid to Murali	625.00	
			•		towards paper inserts.		
19-10-2011 To	Cash		Cash Payment	CP\1	Being cash paid towards	1,880.00	
					advertisement charges in DC classifieds		
То	Cash		Cash Payment	CP\2	Being cash paid towards	300.00	
			out a ymon	· •	advertisement charges in TOI	555.55	
	_				classifieds		
2-10-2011 To	Cash		Cash Payment	CP\8	Being cash paid to Murali	618.00	
Τo	Matrix Hoarding	ı P I td	Journal	.lv\3	towards ppaper inserts. Being amount credited to Matrix	8,100.00	
, ,	axca.ag	,=	•••••	01.0	Hoarding towards hoarding	0,100.00	
					charges at RK Puram and		
14 40 0044 T-	\/ B4 !!			1.34	Rampally.	44 400 00	
4-10-2011 10	Varna Media		Journal	JV\1	Being amount credited to Varna MEdia towards advertisement	41,196.00	
					charges against bill no 295,		
					303 dt 8.10.11		
28-10-2011 To	Cash		Cash Payment	CP\3	Being cash paid towards	1,840.00	
					advertisement charges in Eenadu.		
Tο	Cash		Cash Payment	CP\4	Being cash paid towards	1,440.00	
.0			Jaon i ajmon		advertisement charges in	-,	
					sakshi		
3-11-2011 To	Cash		Cash Payment	CP\1	Being cash paid towards	2,190.00	
					advertisement charges in Sakshi classifieds.		
5-11-2011 To	Captiway		Journal	Jv\1	Being amount credited to	14,066.00	
	. ,				Captiway towards	,	
					advertisement charges in Face		
т.	Liveary Tachna	logice Dut I 4d	Journal	lγγα	book and google.	3 000 00	
10	Livserv Techno	iogies FVI LIG	Journal	JV∖∠	Being amount credited to Livserv Technologies towards	3,099.00	
					liv chat for OCt11.		
0-11-2011 To	Cash		Cash Payment	CP\5	Being cash paid towards	1,940.00	
					advertisement charges DC		
					classifieds		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 10 Cheque No Vch Type Vch No. Credit Date Particulars Narration Debit 14-11-2011 To Cash Cash Payment CP\2 Being cash paid towards 1,840.00 advertisement charges in Eenadu classifieds. 19-11-2011 To HDFC Bank 373531 Bank Payment BP\10 Ch. No.:373531 Being cheque 5,390.00 issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390) Jv\2 Being amount credited to Matrix To Matrix Hoarding P.Ltd Journal 7.897.00 Hoarding towards advertisement charges. Jv\3 Being amount credited to To Captiway Journal 9,989.00 Captiway towards advertisement charges. 22-11-2011 To TDS Payable Journal Jv\1 Being TDS deducted from 110.00 Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises (5500-110=5390) CP\1 Being cash paid towards 23-11-2011 To Cash Cash Payment 300.00 advertisement charges for TOI. 28-11-2011 To Cash Cash Payment CP\2 Being cash paid to Murali 1,125.00 towards paper inserts. Jv\2 Being amount credited to Varna 30-11-2011 To Varna Media Journal 13,746.00 Media towards advertisement charges against bill no 361 dt 19.11.11 To Cash Cash Payment CP\1 Being cash paid towards 400.00 advertisement charges in Times of India. CP\1 Being cash paid towards paper 1,125.00 2-12-2011 To Cash Cash Payment insert charges. 7-12-2011 To Cash Cash Payment CP\1 Being cash paid towards 1,840.00 advertisement charges in eenadu classifieds. CP\2 Being cash paid towards paper 10-12-2011 To Cash Cash Payment 1,125.00 inserts. 16-12-2011 To Cash Cash Payment CP\2 Being cash paid towards 2,190.00 advertisement charges for sakshi classifieds. 17-12-2011 To Captiway Journal J√2 Being amount credited to 9,989.00 Captiway towards google ad for To Livserv Technologies Pvt Ltd Journal J√\3 Being amount credited to 3,140.00 livserv technologies towards liv chat charges for nov. Jv\4 Being amount credited to Varna To Varna Media Journal 3.125.00 Media towards purchase of advertisement charges against bill no 376 dt 10.12.11 CP\1 Being cash paid towards 21-12-2011 To Cash Cash Payment 1,920.00 advertisement charges in DC Classifieds. 24-12-2011 To Matrix Hoarding P.Ltd Journal J√2 Being amount credited to Matrix 8,100.00 Hoarding towards hoarding charges at RK Puram and Rampally. 29-12-2011 To Cash Cash Payment CP\1 Being cash paid towards 400.00 advertisement charges in TOI. To Cash Cash Payment CP\2 Being cash paid towards 1.880.00 advertisement charges in deccan chronicle. Cash Payment CP\3 Being cash paid to towards 31-12-2011 To Cash 1,125.00 paper inserts.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 11 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 2,190.00 4-1-2012 To Cash Cash Payment CP\2 Being cash paid towards advertisement charges for sakshi. 6-1-2012 To TDS Payable Journal Jv\1 Being amount credited to 2,020.00 Livserv Technologies towards livechat charges for Dec11 CP\2 Being cash paid towards 11-1-2012 To Cash Cash Payment 400.00 advertisement charges in TOI. 18-1-2012 To Cash Cash Payment CP\1 Being cash paidtowards 1,840.00 advertisement charges in eenadu classifieds CP\3 Being cash paid towards 25-1-2012 To Cash Cash Payment 1,880.00 advertisement charges in DC Classifieds. 27-1-2012 To Varna Media Journal Jv\1 Being amount credited to varna 8,034.00 media towards advertisement charges against bill no 406 dt 21.1.12 CP\2 Being cash paid towards paper 28-1-2012 To Cash Cash Payment 1,250.00 inserts to Murali. Jv\1 Being amount credited to To Captiway Journal 9.627.00 Captiway towards google ad for Dec11 To Matrix Hoarding P.Ltd Journal J√2 Being amount credited to Matrix 5,515.00 Hoarding towards hoarding charges at Rampally for Jan12 4-2-2012 To Cash Cash Payment CP\5 Being cash paid towards 400.00 advertisement charges in TOI. CP\1 Being cash paid towards 8-2-2012 To Cash Cash Payment 1,640.00 advertisement charges in eenadu classifieds. CP\4 Being cash paid towards To Cash Cash Payment 400.00 advertisement charges in TOI. Jv\4 Being amount credited towards 11-2-2012 To Matrix Hoarding P.Ltd Journal 5,515.00 hoarding charges at Rampally X Rds for Feb. CP\1 Being cash paid towards 15-2-2012 To Cash Cash Payment 1,640.00 advertisement charges in Eenadu classifieds. 17-2-2012 To Varna Media Journal Jv\1 Being amount credited to Varna 3,125.00 Media towards advertisement charges against bill no 419 dt 18-2-2012 To Livsery Technologies Pyt Ltd Journal J√2 Being amount credited to 2,843.00 Livserv Technologies towards livchat charges for Jan12. To Captiway Journal Jv\3 Being amount credited to 15,836.00 Captiway towards face book and google charges for Jan12. CP\3 Being cash paid towards 22-2-2012 To Cash Cash Payment 2,190.00 advertisement charges in Sakshi classifieds, 25-2-2012 To Cash Cash Payment CP\1 Being cash paid towards paper 562.00 inserts expenses to Murali. CP\1 Being cash paid to Murali 2-3-2012 To Cash Cash Payment 562.00 towards paper inserts. CP\1 Being cash paid towards 7-3-2012 To Cash Cash Payment 400.00 advertisment charges in Times of India. 9-3-2012 To Varna Media Journal Jv\2 Being amount credited to Varna 8,468.00 Media towards advertisement charges against bill no 446 dt 25.2.12

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 12
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-3-2012 To Varna Media	Journal		Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12	a 3,125.00	
10-3-2012 To Livserv Technologies Pvt Ltd	Journal		Being amount credited to Livserv Technologies towards livchat charges for Feb12.	3,071.00	
To Captiway	Journal		Being amount credited to Captiway towards face book and google charges for Feb12.		
To Matrix Hoarding P.Ltd	Journal		Being amount credited towards hoarding charges at Rampally X Rds for Mar12.	·	
14-3-2012 To Cash	•		Being cash paid towards advertisement charges in sakshi classifieds.	1,815.00	
15-3-2012 To Cash	•		Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet		
To Cash	·		Being cash paid to paper inserts at Godavarikani and karimnagar.	1,209.00	
16-3-2012 To Cash	Cash Payment		Being cash paid to paper inserts to Murali.	565.00	
22-3-2012 To Varna Media	Journal		Being amount credited to Variation Media towards advertisement charges against bill no 464 dt 17.3.12	a 8,034.00	
To Cash	Cash Payment		Being cash paid to Murali towards paper inserts.	625.00	
To Cash	Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.	1,815.00	
By Closing Balance			_	6,10,906.00 6,10,906.00	6,10,906.00 6,10,906.00
Akshay Hire Charges			_	-,:-,	
		0510			
5-4-2011 To Cash			Being cash paid to Akshay towards hire charges payment.		
To TDS Payable	Journal		Being TDS deducted from contractors @1%.	15.00	
11-4-2011 To Cash			Being cash paid to Akshay towards hirecharges payment.	1,238.00	
To TDS Payable	Journal		Being TDS deducted from Contractors @1%.	12.00	
16-4-2011 To Cash	Cash Payment		Being cash paid to Akshay towards hire charges payment.	1,485.00	
To TDS Payable	Journal		Being TDS deducted from Contractors @1%.	15.00	
27-4-2011 To Cash	Cash Payment		Being cash paid to Akshay towards hire charges payment.	1,485.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Akshay hire charges.	15.00	
28-5-2011 To Cash	Cash Payment	CP\4	Being cash paid to towards hire charges payment.	1,485.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from contractor @1%.	15.00	
2-6-2011 To TDS Payable	Journal		Being tds deducted @ 1%	16.00	
4-6-2011 To Cash		CP\2	Being cash paid to Akshay towards hire charges	1,609.00	
14-6-2011 To Cash	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges	1,485.00	

towards hire charges payment.

Date	Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
3-10-2011 To	TDS Payable	Journa		Being TDS deducted from Contractors @1%	17.00	
10-10-2011 To	Cash	Cash Pay	ment CP\4	Being cash paid to Akshay towards hirecharges payment.	1,089.00	
To '	TDS Payable	Journa	al Jv∖1	Being TDS deducted from Contractors @1%	11.00	
18-10-2011 To	Cash	Cash Pay	ment CP\14	Being cash paid to Akshay towards hire charges payment.	817.00	
To '	TDS Payable	Journa		Being TDS deducted from Contractor @1%	8.00	
22-10-2011 To		-		Being cash paid to Akshay towards hire charges.	952.00	
	TDS Payable	Journa		Being TDS deducted from Contractor @1%	10.00	
29-10-2011 To		Cash Pay		Being cash paid to Akshay towards hire charges.	408.00	
	TDS Payable	Journa		Being Tds deducted from contractors.	4.00	
24-12-2011 To		Cash Pay		Being cash paid to Akshay towards hire charges payment.	408.00	
	TDS Payable	Journa		Being TDS deducted from contractors.	4.00	
21-1-2012 To		Cash Pay		Being cash paid to Akshay towards hire charges payment.	817.00	
	TDS Payable	Journa		Being TDS deducted from contractors.	8.00	
2-2-2012 To		Cash Pay		Being cash paid to Akshay towards hire charges payment.	544.00	
	TDS Payable	Journa		Being TDs deducted from Contractors @1%.	6.00	
4-2-2012 To		Cash Pay		Being cash paid to Akshay towards hire charges payment.	545.00	
	TDS Payable	Journa		Being TDS deducted from Akshay hire charges.	5.00	
11-2-2012 To		Cash Pay		Being cash paid to Akshay towards hirecharges payment.	817.00	
10	TDS Payable	Journa	al JV\3	Being TDS deducted from Akshay and ramakrishna hire charges.	8.00	
17-3-2012 To	Cash	Cash Pay		Being cash paid to Akshay towards hirecharges payment.	817.00	
	TDS Payable	Journa		Being TDS deducted from contractors @1%	8.00	
26-3-2012 To		Cash Pay		Being cash paid to Akshaytowards hire chaarges.	1,633.00	
	TDS Payable Work in Progress	Journa Journa		Being tds deducted @ 1%. Being transferred	17.00	36,612.00
				_	36,612.00	36,612.00
	Alivelumanga					
	By Opening Balance	Vch Type Vch N		Ob No. 475075 D. 1	0.740.00	3,712.00
	HDFC Bank	175975 Bank Pay		Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.	3,712.00	
7-5-2011 To	HDFC Bank	<i>1760</i> 97 Bank Pay	ment BP\2	Ch. No.:176097 Being cheque issued to Alivelumanga towards transportation charges for April.	3,712.00	
To :	TDS Payable	Journa	al Jv∖1	Being TDS deducted from Contractors @1% and Adv @2	38.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 15 Credit
7-5-2011 By Transportation Charges	Journal	Jv\10	Being amount credited to Alivelumanga towards transportation charges for April.		3,750.00
11-6-2011 By Transportation Charges	Journal	Jv\16	Being amount credited to Alivelumanga towards transportation charges for May11.		3,750.00
To HDFC Bank	176182 Bank Payment			3,750.00	
28-6-2011 To Cash	Cash Payment C		Being cash paid to Alivelumanga towards advance payment for transportation.	1,000.00	
2-7-2011 By Transportation Charges	Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for June11.		3,750.00
6-7-2011 To HDFC Bank	176256 Bank Payment	BP\2	Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.	2,750.00	
3-8-2011 By Transportation Charges	Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of July		3,750.00
To HDFC Bank	176321 Bank Payment E	BP\13	Ch. No.:176321 Being cheque issued to Alivelumanga towards transportation charges for July	3,750.00	
-9-2011 By Transportation Charges	Journal	Jv/3	Being amount credited to Alivelumanga towards transportation charges for Aug11		3,750.00
0-9-2011 To HDFC Bank	373368 Bank Payment	BP\2	Ch. No. :373368 Being cheque issued to Alivelumanga towards transportation charges for Aug.	3,750.00	
-10-2011 By Transportation Charges	Journal	Jv\5	Being amount credited to Alivelumanga towards transportation charges for Sep11.		3,500.00
-10-2011 To HDFC Bank	373437 Bank Payment	BP\5	Ch. No. :373437 Being cheque issued to Alivelumanga towards transportation charges for the monthof Sept.	3,500.00	
				25,962.00	25,962.00
Allowance for Consumables					
80-7-2011 To G.Srinivas Rao On Account	Journal	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	6,100.00	
To G.Srinivas Rao On Account	Journal	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	8,100.00	
To G.Srinivas Rao On Account	Journal	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	14,250.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 16
Date Particulars 30-7-2011 To G.Srinivas Rao On Account	Cheque No Vch Type Vch No. Journal		Narration	Debit 6,900.00	Credit
30-7-2011 10 G.Srinivas Rao On Account	Journal	JV\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	6,900.00	
5-3-2012 By G.Srinivas Rao On Account	Journal		Being amount debited to srinivas rao towards penality for delayin electrical work in 1c,2c, 3c,& Dblocks.		12,293.00
By G.Venkatesh On Account	Journal	Jv\2	Being amount debited to g. venkatesh towards penality for delayin Tiles work in 1c,2c,3c,& Dblocks.		4,238.00
By V. Laxman Rao On A/c	Journal	Jv\3	Being amount debited to Laxman rao towards penality for delay in External painting work in 1c,2c,& Bblocks.		3,765.00
By Basappa On Account	Journal	Jv\4	Being amount debited to Bassappa towards penality for delay in Painting work in A blocks.		6,788.00
31-3-2012 By Work in Progress	Journal	Jv\34	Being transferred		8,266.00
				35,350.00	35,350.00
Allowance for Equipment					
30-7-2011 To G.Srinivas Rao On Account	Journal	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	12,360.00	
To G.Srinivas Rao On Account	Journal	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	16,200.00	
To G.Srinivas Rao On Account	Journal	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	28,500.00	
To G.Srinivas Rao On Account	Journal	Jv∖4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	13,800.00	
5-3-2012 By G.Srinivas Rao On Account	Journal	Jv\1	Being amount debited to srinivas rao towards penality for delayin electrical work in 1c,2c, 3c,& Dblocks.		24,585.00
By V. Laxman Rao On A/c	Journal	Jv\3	Being amount debited to Laxman rao towards penality for delay in External painting work in 1c,2c,& Bblocks.		7,530.00
By Basappa On Account	Journal	Jv\4	Being amount debited to Bassappa towards penality for delay in Painting work in A blocks.		13,576.00
31-3-2012 By Work in Progress	Journal	Jv\34	Being transferred		25,169.00
			_	70,860.00	70,860.00

Ledger Acco	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 17 Credit
	Anand Jyothi Babu Job Work					
16-4-2011 To	HDFC Bank	176029 Bank Payment	BP\35	Ch. No. :176029 Being cheque issued to Anand Jyothibabu	1,485.00	
То	HDFC Bank	176030 Bank Payment	BP\36	towards job work charges. Ch. No. :176030 Being cheque issued to Anand Jyothibabu	1,881.00	
То	TDS Payable	Journal	Jv\1	towards job work charges. Being TDS deducted from Contractors @1% and adv @2	34.00	
7-5-2011 To	HDFC Bank	176107 Bank Payment	BP\12	%. Ch. No. :176107 Being cheque issued to Anand Jyothibabu towards job work payment.	1,485.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	15.00	
13-8-2011 To	HDFC Bank	327728 Bank Payment	BP\4	Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.	2,475.00	
	TDS Payable Work in Progress	Journal Journal		Being Tdsdeducted @1%. Being transferred	25.00	7,400.00
					7,400.00	7,400.00
	Anil Petty Cash Account					
4-7-2011 To		Cash Payment	CP\1	Being cash paid to Anil towards on account for Deisel.	2,500.00	
2-9-2011 To	Cash	Cash Payment	CP\1	Being cash paid to Anil towards on account for repairingof machine.	3,400.00	
29-11-2011 By	Cash	Cash Receipt	CR\1	Being cash received from Anil towards petty cash .		3,400.00
	Du Olasia a Balana				5,900.00	3,400.00
	By Closing Balance				5,900.00	2,500.00 5,900.00
					•	
	Anisha Associaties					
25-6-2011 By	Water Proof Chemical	Journal	Jv\2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11		1,466.00
12-7-2011 By	Water Proof Chemical	Journal	Jv\5	Being amount credited to Anisha Associates towards purchase of chemical		1,466.00
30-7-2011 To	HDFC Bank	176295 Bank Payment	BP\17	againstbill no 108 dt 8.7.11 Ch. No. :176295 Being cheque issued to Anisha Associates towards chemical against bill no 65 dt 7.6.11	1,466.00	
	To Closing Balance				1,466.00 1,466.00	2,932.00
					2,932.00	2,932.00
	Anjaiah Petty Cash					
10-12-2011 To		Cash Payment	CP\3	Being cash paid to Anjaiah towards on account for meter transfer.	5,000.00	

Date	Particulars	Cheque No Vch Ty			Narration	Debit	Credit
4-2-2012 By C	ash	Ca	sh Receipt	CR\1	Being cash received from		5,000.00
To C	ash	Ca	sh Payment	CP\1	Anajaiah towards petty cash. Being cash paid towards on account for site exp,	2,000.00	
1-2-2012 By C	ash	Ca	ash Receipt	CR\1	Being cash received from		609.00
2-3-2012 By C	ash	Ca	ash Receipt	CR\1	Anajaiah towards petty cash. Being cash received from Anajaiah towards petty cash.		1,164.00
2-3-2012 By C	ash	Ca	ash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.		227.00
					_	7,000.00	7,000.00
Ā	Anthurium Infra P.Ltd						
1-7-2011 To H	DFC Bank	327706 Ba	nk Payment	BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.	50,000.00	
-7-2011 To H	DFC Bank	176265 Ba	nk Payment	BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11	25,000.00	
-7-2011 By B	uilding Material	Jo	ournal	Jv\8	Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11		1,07,100.00
To H	DFC Bank	176277 Ва	nk Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11	32,100.00	
					_	1,07,100.00	1,07,100.00
A	Arjun - Job Work						
3-2-2012 To H	DFC Bank	327839 Ba	nk Payment	BP\3	Ch. No. :327839 Being cheque issued to Arjun towards job work payment.	4,356.00	
To T	DS Payable	Jo	ournal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	44.00	
1-3-2012 By V	ork in Progress	Jo	ournal	Jv\33	Being transferred		4,400.00
						4,400.00	4,400.00
A	.Shanker Reddy - Loan Account						
1-4-2011 To	Opening Balance	Vch Type	Vch No.			3,35,476.00	
3-4-2011 By H	DFC Bank	064155 Ba	ank Receipt	BR\2	Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139		25,000.00
0-4-2011 To H	DFC Bank	64155 Ba	nk Payment	BP\19	Ch. No.:64155 Being cheque return due to insufficient funds.	25,000.00	
	nterest Received on Unsecure nterest Received on Unsecure		ournal		Being interest receivable	1,34,524.00	
			ournal		Being interest for the month of Oct 11	3,525.00	
4-10-2011 By H	DFC Bank	430702 Ba	ank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf	·	9,756.00
•					of Shanker Reddy Loan repayment.		

Date Page	1-Apr-2011 to 31-Mar-2012 articulars	Cheque N	No Vch	Type Vch No).	Narration	Debit	Credit
26-11-2011 By HDF	C Bank			Bank Receipt		Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker		9,756.00
1-12-2011 To Inte 5-12-2011 By HDF	rest Received on Unsecure C Bank	ed Loans	430617	Journal Bank Receipt		reddy. Being interest for Dec 11 Ch. No.:430617 Being cheque received from MPIPL on behalt of shanker reddy loan		9,756.00
1-1-2012 To Inte i 22-1-2012 By HDF	rest Received on Unsecure C Bank	ed Loans	430431	Journal Bank Receipt		repayment. Being interest for Jan 12 Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan		9,756.00
1-2-2012 To Inte r 27-2-2012 By HDF	rest Received on Unsecure C Bank	ed Loans	430829	Journal Bank Receipt		repayment Being interest for Feb 12 Ch. No. :430829 Being cheque received from MPIPL towards	3,336.00	9,756.00
4 0 0040 T. I. 4	(B. 1. I. II.				1.34	loan repayment.		
16-3-2012 By HDF	rest Received on Unsecure C Bank	d Loans	039807	Journal Bank Receipt		Being interest for March 12 Ch. No. :039807 Being cheque received from Shanker Reddy	3,288.00	2,00,000.00
By HDF	C Bank		039808	Bank Receipt	BR\2	towards loan repayment. Ch. No. :039808 Being cheque received from Shanker Reddy		1,25,000.00
17-3-2012 To HDF	C Bank		039807	Bank Payment	BP\15	towards loan repayment. Ch. No.:039807 Being cheque return due to sign mismatch.	2,00,000.00	
To HDF	C Bank		039808	Bank Payment	BP\16	Ch. No. :039808 Being cheque return due to sign mismatch.	1,25,000.00	
Ву	Closing Balance						8,40,442.00	3,98,780.00 4,41,662.00
							8,40,442.00	8,40,442.00
Auc	lit Fees							
31-3-2012 To Aud	it Fees Payable			Journal	Jv\13	Being audit fees provision for the year 11-12	33,090.00	
							33,090.00	
Ву	Closing Balance						33,090.00	33,090.00 33,090.00
Διιο	lit Fees Payable					_	33,030.00	30,030.00
·	Opening Balance	\/al	n Type	Vch No.				29,781.00
17-12-2011 To HDF		VOI		Bank Payment	BP\6	Ch. No. :373623Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011-12.	9,900.00	29,761.00
24-12-2011 To HDF	C Bank		373629	Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards	9,881.00	
13-1-2012 To HDF	C Bank		373685	Bank Payment	BP\18	audit fees. Ch. No. :373685 Being cheque issued to Ajay Mehta towards	10,000.00	
31-3-2012 By Aud	it Fees			Journal	Jv\13	audit fee payable. Being audit fees provision for the year 11-12		29,781.00
То	Closing Balance					_	29,781.00 29,781.00 59,562.00	59,562.00 59,562.00

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Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 20 Credit
	- Cheque No Veh Type Veh No.	Ivariation	Debit	Credi
B-104 Jyothi Chabria	_			
13-1-2012 To HDFC Bank	<i>373686</i> Bank Payment BP\1	9 Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.	736.00	
31-3-2012 By Bad Debits/Credits Written C	Off Journal J√\5	2 Being bad debts written off		736.00
			736.00	736.00
B-209 M.Sachin	= _			
1-4-2011 To Opening Balance	Vch Type Vch No.		4,565.00	
16-4-2011 To HDFC Bank	175999 Bank Payment BP\	6 Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201,	165.00	
24-5-2011 To Cash	Cash Payment CP	208, 209, 302, 308. 2 Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
17-6-2011 To HDFC Bank	176202 Bank Payment BPV	1 Ch. No. :176202 Electricity bill for Flat No.B-201,208,209,302, 308	175.00	
4-7-2011 To HDFC Bank	327714 Bank Payment BP\	5 Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308	175.00	
19-8-2011 To HDFC Bank	327753 Bank Payment BP\1	7 Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.	176.00	
4-11-2011 To HDFC Bank	373509 Bank Payment BPV	7 Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for	530.00	
5-12-2011 To HDFC Bank	373602 Bank Payment BP\	B 209-201-208-308-409. 5 Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407	180.00	
3-1-2012 To HDFC Bank	373672 Bank Payment BP\	-401-308-302-209. 6 Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308	175.00	
5-2-2012 To HDFC Bank	327828 Bank Payment BP\1	-302-209-201-208. 2 Ch. No. :327828 Being cheque issued to AAO ERO 311	175.00	
		towards elec charges for B 407 -401-308-302-209		
7-3-2012 To HDFC Bank	373766 Bank Payment BP\	7 Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
			6,608.00	
By Closing Balance				6,608.00
			6,608.00	6,608.00

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type Vch No.				2,26,802.00
31-3-2012 To 1C - 304 Amit Bakshi	Journal	Jv\55	Being transferred	2,08,714.00	
			_	2,08,714.00	2,26,802.00
To Closing Balance			_	18,088.00 2,26,802.00	2,26,802.00
			-	2,20,802.00	2,20,002.00
B-406 Saroj Patel					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,44,066.00	
	2,71			.,,	
B-407 K. Madhusudhan Reddy	470000 B . I B	D D\ 7	O. N. 470000 B.;	40= 00	
16-4-2011 To HDFC Bank	1/6000 Bank Payment	BP\/	Ch. No. :176000 Being cheque issued to AAO ERO 311	165.00	
			towards elec charges for B 401	,	
04 5 2044 To 0 I	Cook Downson	CD/0	407, 408, 409, 502	447.00	
24-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for	117.00	
			flat of B block.		
14-7-2011 To HDFC Bank	327715 Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311	175.00	
			towards elec charges for B		
			401, 407, 408, 409, 502.		
19-8-2011 To HDFC Bank	327752 Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311	176.00	
			towards elec charges for B 401	,	
14.44.2044 To UDEO Bornio	070500 Deeds December 1	D D\ 0	407, 408, 409, 502.	500.00	
4-11-2011 To HDFC Bank	3/3508 Bank Payment	BP/6	Ch. No. :373508 Being cheque issued to AAO ERO 311	530.00	
			towards electricity charges for		
15-12-2011 To HDFC Bank	272602 Bank Baymant	DD\E	B 508-507-505-407-302	190.00	
15-12-2011 10 HDFC Bank	373602 Bank Payment	DF (S	Ch. No. :373602 Being cheque issued to AAO ERO 311	180.00	
			towards elec charges for B 407	7	
13-1-2012 To HDFC Bank	272672 Rank Payment	RP\7	-401-308-302-209. Ch. No. :373673 Being cheque	175.00	
10 11DI O Balik	5/50/5 Bank rayment	DI (/	issued to AAO ERO 311	173.00	
			towards elec charges for B502		
15-2-2012 To HDFC Bank	327828 Bank Payment	BP\12	-409-408-407-401 Ch. No. :327828 Being cheque	175.00	
or a control of the c	OLY OLO Daille Carlinon	D: \.	issued to AAO ERO 311		
			towards elec charges for B 407	7	
17-3-2012 To HDFC Bank	373766 Bank Payment	BP\7	-401-308-302-209 Ch. No. :373766 Being cheque	175.00	
	0,0,00		issued to AAO ERO 311		
			towards elec charges for B 409 -509-209-408-508-302-208-40		
			-308-201-503-505-504-502-40		
			-507.		
31-3-2012 By Bad Debits/Credits Written Off	Journal	Jv\52	Being bad debts written off		1,868.00
				1,868.00	1,868.00
B-505 A.A.Qaleq					
1-4-2011 To Opening Balance	Vch Type Vch No.			5,242.00	
16-4-2011 To HDFC Bank	176001 Bank Payment	BP\8	Ch. No. :176001 Being cheque	165.00	
	•		issued to AAO ERO 311		
			towards elec charges for B 503 504, 505, 507, 508.	5,	
24-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to AAO ERO	117.00	
	-		311 towards elec charges for		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 22 Credit
14-7-2011 To HDFC Bank		BP\7	Ch. No. :327716 Being cheque	175.00	
			issued to AAO ERO 311		
			towards elec charges for B 503,		
19-8-2011 To HDFC Bank	227750 Bank Payment Ri	P\1/	504, 505, 507, 508. Ch. No. :327750 Being cheque	176.00	
18-0-2011 10 HDFC Ballk	327730 Balik Fayillelit Bi)	issued to AAO ERO 311	170.00	
			towards elec B 503, 504, 505,		
			507,508.		
14-11-2011 To HDFC Bank	373508 Bank Payment E	BP\6	Ch. No. :373508 Being cheque	530.00	
			issued to AAO ERO 311		
			towards electricity charges for B 508-507-505-407-302		
15-12-2011 To HDFC Bank	373600 Bank Payment E	BP\3	Ch. No. :373600 Being cheque	180.00	
	0,000		issued to AAO ERO 311		
			towards elec charges for B 509		
40.4.0040 T. 117.77.7		D D\ 0	-508-507-505-504.		
13-1-2012 To HDFC Bank	3/3669 Bank Payment E	Bb/3	Ch. No. :373669 Being cheque	175.00	
			issued to AAO ERO 311 towards elec charges forD -		
			403-103-207-3C 403-B 505.		
15-2-2012 To HDFC Bank	327827 Bank Payment Bi	3P\11	Ch. No. :327827 Being cheque	175.00	
			issued to AAO ERO 311		
			towards elec charges for B 505		
17-3-2012 To HDFC Bank	272766 Bank Baymant F	DD\7	-504-503-409-408. Ch. No. :373766 Being cheque	175.00	
17-5-2012 TO HDFC Ballk	3/3/00 Balik Fayillelit	DF \/	issued to AAO ERO 311	175.00	
			towards elec charges for B 409		
			-509-209-408-508-302-208-401		
			-308-201-503-505-504-502-407		
31-3-2012 By Bad Debits/Credits Written Off	Journal J	LλEO	-507. Being bad debts written off		7,110.00
51-5-2012 by Bau Debits/Gredits Written On	Journal J	JV\JZ	——————————————————————————————————————	7.440.00	
				7,110.00	7,110.00
B-507 Namrata Sanghi					
1-4-2011 To Opening Balance	Mala Tama - Mala Ma				
1-4-2011 10 Opening balance				4 066 00	
40 4 0044 T. UDEO D. I	Vch Type Vch No.	DD\0	O. N. 470004 B.: 4	4,966.00	
16-4-2011 To HDFC Bank		BP\8	Ch. No. :176001 Being cheque	4,966.00 171.00	
16-4-2011 To HDFC Bank	* *	BP\8	issued to AAO ERO 311	•	
16-4-2011 To HDFC Bank	* *	BP\8	issued to AAO ERO 311 towards elec charges for B 503,	•	
	176001 Bank Payment E		issued to AAO ERO 311	•	
	176001 Bank Payment E	CP\2	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for	171.00	
	176001 Bank Payment E	CP\2	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	171.00	
24-5-2011 To Cash	176001 Bank Payment E	CP\2	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque	171.00	
24-5-2011 To Cash	176001 Bank Payment E	CP\2	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311	171.00	
24-5-2011 To Cash	176001 Bank Payment E	CP\2	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque	171.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E	CP\2 BP\7	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque	171.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E	CP\2 BP\7	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311	171.00 117.00 175.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E	CP\2 BP\7	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505,	171.00 117.00 175.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E 327750 Bank Payment Bi	CP\2 BP\7 3P\14	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	171.00 117.00 175.00 176.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E 327750 Bank Payment Bi	CP\2 BP\7 3P\14	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. Ch. No. :373508 Being cheque	171.00 117.00 175.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank	176001 Bank Payment E Cash Payment C 327716 Bank Payment E 327750 Bank Payment Bi	CP\2 BP\7 3P\14	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	171.00 117.00 175.00 176.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank 14-11-2011 To HDFC Bank	Cash Payment C 327716 Bank Payment E 327750 Bank Payment BI 373508 Bank Payment E	CP\2 BP\7 3P\14 BP\6	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	171.00 117.00 175.00 176.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank 14-11-2011 To HDFC Bank	Cash Payment C 327716 Bank Payment E 327750 Bank Payment BI 373508 Bank Payment E	CP\2 BP\7 3P\14 BP\6	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302 Ch. No. :373600 Being cheque	171.00 117.00 175.00 176.00	
16-4-2011 To HDFC Bank 24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank 14-11-2011 To HDFC Bank	Cash Payment C 327716 Bank Payment E 327750 Bank Payment BI 373508 Bank Payment E	CP\2 BP\7 3P\14 BP\6	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302 Ch. No. :373600 Being cheque issued to AAO ERO 311	171.00 117.00 175.00 176.00	
24-5-2011 To Cash 14-7-2011 To HDFC Bank 19-8-2011 To HDFC Bank 14-11-2011 To HDFC Bank	Cash Payment C 327716 Bank Payment E 327750 Bank Payment BI 373508 Bank Payment E	CP\2 BP\7 3P\14 BP\6	issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Being cash paid to AAO ERO 311 towards elec charges for flat of B block. Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302 Ch. No. :373600 Being cheque	171.00 117.00 175.00 176.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 23 Credit
13-1-2012 To HDFC Bank	373674 Bank Payment		Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	175.00	
15-2-2012 To HDFC Bank	327826 Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.	175.00	
17-3-2012 To HDFC Bank	373766 Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
By Closing Balance				6,835.00	6,835.00
-) Gloomig Dalamoo			_	6,835.00	6,835.00
B-508 Mr. Prakash A Shah					
1-4-2011 By Opening Balance	Vch Type Vch No.				22,140.00
16-4-2011 To HDFC Bank	176001 Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	170.00	
24-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
14-7-2011 To HDFC Bank	327716 Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	175.00	
19-8-2011 To HDFC Bank	327750 Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	176.00	
14-11-2011 To HDFC Bank	373508 Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	525.00	
15-12-2011 To HDFC Bank	373600 Bank Payment	BP\3	Ch. No.:373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509 -508-507-505-504.	180.00	
13-1-2012 To HDFC Bank	373674 Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	175.00	
15-2-2012 To HDFC Bank	327826 Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C	175.00	
17-3-2012 To HDFC Bank	373766 Bank Payment	BP\7	206-B 502-509-508-507. Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
To Closing Balance				1,868.00 20,272.00	22,140.00
				22,140.00	22,140.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Page 24 Credit
Bad Debits/Credits Written Off	Onoquo (10 Trans)		<u> </u>			
31-3-2012 To 1C - 209 Chandra Mouli	Jou	rnal	Jv\52	Being bad debts written off	32,434.00	
By 3C - 204 Ankush Sher	Jou			Being balance written off	,	1,583.00
By Closing Balance				_	32,434.00	1,583.00 30,851.00
					32,434.00	32,434.00
Bank Charges						
10-4-2011 To HDFC Bank	Bank	Payment	BP\2	Ch. No. :Bank chargedebited	5.15	
30-4-2011 To HDFC Bank	Bank	Payment I	BP\20	by bank Being bank charges debited by bank.	50.00	
To State Bank of Hyderabad	Bank	Payment I	BP\21	Minimum balance charges debited by bank	450.00	
31-5-2011 To HDFC Bank	Bank	Payment	BP\1	Being bank charges debited by bank.	5.15	
To State Bank of Hyderabad	Bank	Payment	BP\2	Minimum balance charges debited by bank	450.00	
8-6-2011 To Cash	Cash	Payment	CP\2	Being cash paid towards dd for land use	20.00	
30-6-2011 To State Bank of Hyderabad	Bank	Payment	BP\2	Minimum balance charges debited by bank	450.00	
31-7-2011 To State Bank of Hyderabad	Bank	Payment	BP\2	Minimum balance charges debited by bank	450.00	
31-8-2011 To HDFC Bank				Ch. No.: Being bank charges.	150.00	
To State Bank of Hyderabad	Bank	Payment	BP/3	Minimum balance charges debited by bank	450.00	
30-9-2011 To HDFC Bank				Ch. No. : Bank charges. Minimum balance charges	15.45 450.00	
To State Bank of Hyderabad		-		debited by bank	450.00	
31-10-2011 To State Bank of Hyderabad	Bank	Payment	BP\2	Minimum balance charges debited by bank	450.00	
30-11-2011 To State Bank of Hyderabad	Bank	Payment	BP\2	Minimum balance charges debited by bank	120.00	
31-12-2011 To HDFC Bank	Bank	Payment	BP\1	Ch. No.: bank charges debited by bank.	154.42	
31-3-2012 To HDFC Bank	Bank	Payment	BP\1	Ch. No. : Bank charges	110.30	
By Closing Balance					3,780.47	3,780.47
by Closing Balance				<u> </u>	3,780.47	3,780.47
Basappa On Account						
1-4-2011 By Opening Balance	Vch Type Vo	ch No.				33,940.00
5-3-2012 To Labour Charges	Jou		Jv\4	Being amount debited to Bassappa towards penality for delay in Painting work in A	33,940.00	33,940.00
				blocks.		
					33,940.00	33,940.00
Bharat Hardware						
16-9-2011 By Hardware Material	Jou	rnal	Jv\2	Being amount credited to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11		2,359.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 25
Date Particulars 22-11-2011 To HDFC Bank	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22 2511 TO FISH O BUIN	3/3549 Bank Payment	Bh/e	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5. 9.11	2,359.00	
				2,359.00	2,359.00
Bhargavi Developers					
1-4-2011 To Opening Balance	Vch Type Vch No.			6,851.00	
16-4-2011 To HDFC Bank	175994 Bank Payment	BP\1	Ch. No. :175994 Being cheque	136.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.		
To HDFC Bank	175995 Bank Payment	BP\2	Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.	460.00	
To HDFC Bank	175996 Bank Payment	BP\3	Ch. No.:175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407.	301.00	
To HDFC Bank	175997 Bank Payment	BP\4	Ch. No.:175997 Being cheque issued to AAO ERO 311 towards electrcity charges for 2C 408, 503, 505, 506, 507.	130.00	
To HDFC Bank	175998 Bank Payment	BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towrads electricity charges for 2C 509, model flats 502, 508.	70.00	
To HDFC Bank	175999 Bank Payment	BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.	667.00	
To HDFC Bank	176000 Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401,	500.00	
To HDFC Bank	176001 Bank Payment	BP\8	407, 408, 409, 502 Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	330.00	
To HDFC Bank	176002 Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509,	135.00	
To HDFC Bank	176044 Bank Payment	BP\10	D 103, 106, 206, 207. Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304,	65.00	
To HDFC Bank	176005 Bank Payment	BP\11	306, 307, 403, 406. Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D	65.00	
To HDFC Bank	176006 Bank Payment	BP\12	501, 502, 505, 506, 507. Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.	195.00	
To HDFC Bank	176007 Bank Payment	BP\13	Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.	395.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 26 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-4-2011 To HDFC Bank 176008 Bank Payment BP\14 Ch. No. :176008 Being cheque 165.00 issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509. 176009 Bank Payment BP\15 Ch. No.:176009 Being cheque To HDFC Bank 500.00 issued to AAO ERO 311 towards elec charges for A 103. 104,108, 204, 206. To HDFC Bank 176010 Bank Payment BP\16 Ch. No.:176010 Being cheque 336.00 issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308. 176011 Bank Payment BP\17 Ch. No. :176011 Being cheque To HDFC Bank 665.00 issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501. 176012 Bank Payment BP\18 Ch. No.:176012 Being cheque To HDFC Bank 165.00 issued to AAO ERO 311 towards eleccharges for A 502. 504, 505, 507, 508. 24-5-2011 To Cash Cash Payment CP\1 Being cash paid to AAO ERO 687.00 311 towards elec charges for flat of 1C block. To Cash Cash Payment CP\2 Being cash paid to AAO ERO 1,052.00 311 towards elec charges for flat of B block. To Cash Cash Payment CP\3 Being cash paid to AAO ERO 381.00 311 towards elec charges for flat of 2C block. CP\4 Being cash paid to AAO ERO To Cash Cash Payment 212.00 311 towards elec charges for flat of D block. CP\5 Being cash paid to AAO ERO To Cash Cash Payment 1.170.00 311 towards elec charges for flat of A block. To Cash Cash Payment CP\6 Being cash paid to AAO ERO 563.00 311 towards elec charges for flat of 3C block. BP\1 Ch. No.:176202 Electricity bill 17-6-2011 To HDFC Bank 176202 Bank Payment 700.00 for Flat No.B-201,208,209,302, 308 BP\3 Ch. No.:176204 To HDFC Bank 176204 Bank Payment 500.00 To HDFC Bank 176205 Bank Payment BP\4 Ch. No.:176205 Flat No.2c 325.00 -105,308,404,405 & 407 To HDFC Bank 176206 Bank Payment BP\5 Ch. No.:176206 2c-408,503, 150.00 505,506 & 507 14-7-2011 To HDFC Bank 327709 Bank Payment BP\1 Ch. No.:327709 Being cheque 500.00 issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509. BP\2 Ch. No.: 327710 Being cheque To HDFC Bank 327710 Bank Payment 150.00 issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304 To HDFC Bank 327711 Bank Payment BP\3 Ch. No.:327711 Being cheque 75.00 issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501 To HDFC Bank 327712 Bank Payment BP\4 Ch. No. :327712 Being cheque 75.00 issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 27 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-7-2011 To HDFC Bank BP\5 Ch. No.:327714 Being cheque 700.00 327714 Bank Payment issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308 BP\6 Ch. No. :327715 Being cheque To HDFC Bank 327715 Bank Payment 525.00 issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502. To HDFC Bank 327716 Bank Payment BP\7 Ch. No. :327716 Being cheque 350.00 issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508. To HDFC Bank BP\8 Ch. No.:327717 Being cheque 327717 Bank Payment 325.00 issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405. BP\9 Ch. No.:327719 Being cheque To HDFC Bank 327719 Bank Payment 75.00 issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506 327720 Bank Payment BP\10 Ch. No.: 327720 Being cheque To HDFC Bank 150.00 issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508. To HDFC Bank 327721 Bank Payment BP\11 Ch. No.: 327721 Being cheque 225.00 issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308 327722 Bank Payment BP\12 Ch. No.: 327722 Being cheque To HDFC Bank 457.00 issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501 327723 Bank Payment BP\13 Ch. No.: 327723 Being cheque To HDFC Bank 175.00 issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509 To HDFC Bank 327724 Bank Payment BP\14 Ch. No.: 327724 Being cheque 175.00 issued to AAO ERO 311towards elec charges for A 103, 104, 108, 204, 206. To HDFC Bank 327725 Bank Payment BP\15 Ch. No.: 327725 Being cheque 350.00 issued to AAO ERO 311towards elec charges for A 207, 304, 306, 307, 308 176252 Bank Payment BP\16 Ch. No. :176252 Being cheque To HDFC Bank 700.00 issued to AAO ERO 311towards elec charges for A 403, 405, 406, 408,501 To HDFC Bank 176253 Bank Payment BP\17 Ch. No.:176253 Being cheque 175.00 issued to AAO ERO 311towards elec charges for A 502, 504, 505, 507, 508. 21-7-2011 To Cash Cash Payment CP\12 Being cash paid towards 500.00 cheque disbursement in Axis for D 103 Pavan Kumar. 27-7-2011 To Cash . Cash Payment CP\2 Being cash paid to SRO 400.00 Shameerpet towards ecs exp for D 504. BP\1 Ch. No.:327737 Being cheque 19-8-2011 To HDFC Bank 327737 Bank Payment 145.00 issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 28 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 19-8-2011 To HDFC Bank BP\8 Ch. No. :327744 Being cheque 502.00 327744 Bank Payment issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509. BP\9 Ch. No.:327745 Being cheque To HDFC Bank 327745 Bank Payment 326.00 issued to AAO ERO 311 towards Elec bill for 2C 105. 308, 404, 405, 407. To HDFC Bank 327746 Bank Payment BP\10 Ch. No.: 327746 Being cheque 150.00 issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507. To HDFC Bank 327747 Bank Payment BP\11 Ch. No.: 327747 Being cheque 75.00 issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508. 327748 Bank Payment BP\12 Ch. No. :327748 Being cheque To HDFC Bank 401.00 issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404. To HDFC Bank 327749 Bank Payment BP\13 Ch. No. :327749 Being cheque 251.00 issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503 To HDFC Bank 327750 Bank Payment BP\14 Ch. No. :327750 Being cheque 352.00 issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508. 327751 Bank Payment BP\15 Ch. No.: 327751 Being cheque To HDFC Bank 176.00 issued to AAO ERO 311 towards elec charges for 3C 506,507,508,509,B 509. 327752 Bank Payment BP\16 Ch. No.: 327752 Being cheque To HDFC Bank 528.00 issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502. To HDFC Bank 327753 Bank Payment BP\17 Ch. No. :327753 Being cheque 704.00 issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308. To HDFC Bank 327754 Bank Payment BP\18 Ch. No. :327754 Being cheque 75.00 issued to AAO ERO 311 towards elec charges for D 501, 502,505,506,507. To HDFC Bank 327755 Bank Payment BP\19 Ch. No. :327755 Being cheque 75.00 issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406. To HDFC Bank 327757 Bank Payment BP\20 Ch No: 327757 Being cheque 528.00 issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206. To HDFC Bank 327758 Bank Payment BP\21 Ch No: 327758 Being cheque 352.00 issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308 To HDFC Bank 327759 Bank Payment BP\22 Ch. No. :327759 Being cheque 704.00 issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502. 27-8-2011 To Cash Cash Payment CP\2 Being cash paid to AAO ERO 326.00 311 towards elec charges for D 106, 103, A 508, 504, 507.

To HDFC Bank

To HDFC Bank

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 29 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 31-10-2011 By HDFC Bank 435184 Bank Receipt BR\1 Ch. No. :435184 Being cheque 25,000.00 received from GWE Onbehalf of Srilaxmi 1c206 flat payment. To Cash Cash Payment CP\1 Being cash paid towards EC 200.00 Expenses for B503 Vijavalakshmi. CP\2 Being cash paid towards EC To Cash . Cash Payment 200.00 Expenses for3 2-11-2011 By HDFC Bank 270867 Bank Receipt BR\1 Ch. No. :270867 Being cheque 1,25,000.00 received from Bhargavi Developers - Srilaxmi 1c 206 flat gwe transfer. CP\3 Being cash paid towards stamp 8-11-2011 To Cash Cash Payment 600.00 papers. 10-11-2011 By HDFC Bank 435128 Bank Receipt BR\1 Ch. No. :435128 Being cheque 25,000.00 received from GWE on behalf of Srilakshmi 1C 206. 14-11-2011 To HDFC Bank 373504 Bank Payment BP\2 Ch. No.:373504 Being cheque 2,110.00 issued to AAO ERO 311 towards electricity charges for A 103-207-204-104-304. To HDFC Bank BP\3 Ch. No.:373505 Being cheque 373505 Bank Payment 2,287.00 issued to AAO ERO 311 towards electricity charges for A 307-405-406-408-505 To HDFC Bank BP\4 Ch. No. :373506 Being cheque 373506 Bank Payment 1,236.00 issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501 To HDFC Bank BP\5 Ch. No.:373507 Being cheque 373507 Bank Payment 529.00 issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108. To HDFC Bank BP\6 Ch. No.:373508 Being cheque 373508 Bank Payment 530.00 issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302 To HDFC Bank BP\7 Ch. No.:373509 Being cheque 373509 Bank Payment 2,110.00 issued to AAO ERO 311 towards electricity charges for B 209-201-208-308-409. To HDFC Bank 373510 Bank Payment BP\8 Ch. No.:373510 Being cheque 1,590.00 issued to AAO ERO 311 towards electricity charges forB 401-408-509-504-502. To HDFC Bank BP\9 Ch. No.:373511 Being cheque 373511 Bank Payment 1.739.00 issued to AAO ERO 311 towards electricity charges for B503, 1C 308-408-404-509. To HDFC Bank 373512 Bank Payment BP\10 Ch. No.:373512 Being cheque 530.00 issued to AAO ERO 311

> towards electricity charges for 1C 304-503-104-501-103.

> issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.

issued to AAO ERO 311 towards electricity charges D 106-206-2C404-503-507.

373513 Bank Payment BP\11 Ch. No.:373513 Being cheque

373515 Bank Payment BP\13 Ch. No.:373515 Being cheque

227.00

2.150.00

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 30

Ledger Account: 1-Apr-2011 to 31-Mar-2011	2	Name C		Page 30
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-11-2011 To HDFC Bank	373516 Bank Payment BP\14	Ch. No. :373516 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 105-408-509-505-407.	673.00	
To HDFC Bank	373517 Bank Payment BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308	751.00	
To HDFC Bank	373518 Bank Payment BP\16	-508-502-509. Ch. No. :373518 Being cheque issued to AAO ERO 311	756.00	
To HDFC Bank	373519 Bank Payment BP\17	towards electricity charges for 3C 206-405-407-508-404. Ch. No. :373519 Being cheque issued to AAO ERO 311	756.00	
To HDFC Bank	373520 Bank Payment BP\18	towards electricity charges for 3C 503-501-408-506-507. Ch. No. :373520 Being cheque issued to AAO ERO 311	452.00	
By HDFC Bank	473184 Bank Receipt BR\1	towards electricity charges for 3C 208-308-307. Ch. No. :473184 Being cheque		25,000.00
by Hor o balls	475704 Balik Necelpt BIXXI	received from GWE towards payment for 1C 206 srilakhmi flat.		23,000.00
19-11-2011 By HDFC Bank	·	Ch. No. :473279 Being cheque receivd from GWE towards payment for Srilakshmi flat		25,000.00
29-11-2011 By HDFC Bank	473445 Bank Receipt BR\1	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c		25,000.00
5-12-2011 By HDFC Bank	509031 Bank Receipt BR\4	Ch. No. :509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.		25,000.00
10-12-2011 By HDFC Bank	509075 Bank Receipt BR\2	Ch. No. :509075 Being cheque received from GWE on behalf of Srilakshmi flat payment.		25,000.00
15-12-2011 To HDFC Bank	373598 Bank Payment BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507 -304-506-505-502.	78.00	
To HDFC Bank	373599 Bank Payment BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501	156.00	
To HDFC Bank	373600 Bank Payment BP\3	-406-307-306-106 Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509	180.00	
To HDFC Bank	373601 Bank Payment BP\4	-508-507-505-504. Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D	1,275.00	
To HDFC Bank	373602 Bank Payment BP\5	103, B 503-502-409-408. Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407	540.00	
To HDFC Bank	373604 Bank Payment BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504	546.00	
To HDFC Bank	373604 Bank Payment BP\6	issued to AAO ERO 311	546.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 31 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 15-12-2011 To HDFC Bank 373605 Bank Payment BP\7 Ch. No. :373605 Being cheque 542.00 issued to AAO ERO 311 towards elec charges for A 405 -403-308-307-306 BP\8 Ch. No. :373606 Being cheque To HDFC Bank 373606 Bank Payment 362.00 issued to AAO ERO 311 towards elec charges for A 304 -207-206-204-108. To HDFC Bank 373607 Bank Payment BP\9 Ch. No.:373607 Being cheque 542.00 issued to AAO ERO 311 towards elec charges for A103 -104-3C407-509-508. To HDFC Bank 373608 Bank Payment BP\10 Ch. No.:373608 Being cheque 181.00 issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501. To HDFC Bank 373609 Bank Payment BP\11 Ch. No. :373609 Being cheque 414.00 issued to AAO ERO 311 towards elec charges for 3C 408-206-405-404-308 373610 Bank Payment BP\12 Ch. No.:373610 Being cheque To HDFC Bank 376.00 issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503. To HDFC Bank 373611 Bank Payment BP\13 Ch. No.:373611 Being cheque 562.00 issued to AAO ERO 311 towards elec charges for 2C 408-407-405-404-308 373603 Bank Payment BP\14 Ch. No.:373603 Being cheque To HDFC Bank 360.00 issued to AAO ERO 311 towards elec charges B 208 -201-A-508-507-505. To HDFC Bank 373612 Bank Payment BP\15 Ch. No. :373612 Being cheque 381.00 issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503. To HDFC Bank 373613 Bank Payment BP\16 Ch. No.:373613 Being cheque 514.00 issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308. To HDFC Bank 373614 Bank Payment BP\17 Ch. No. :373614 Being cheque 78.00 issued to AAO ERO 311 towards elec charges for 1C 304-206-104 11-1-2012 By Cash Cash Receipt CR\1 Being cash received from 146.00 PAvan Kumar D 103 towaards elec charges R.no BP\1 Ch. No.:373667 Being cheque 13-1-2012 To HDFC Bank 373667 Bank Payment 525.00 issued to AAO ERO 311 towards elec charges for A501 -408-406-405-308. To HDFC Bank 373668 Bank Payment BP\2 Ch. No.:373668 Being cheque 175.00 issued to AAO ERO 311 towards elec charges for A 508 -507-505-504-502 To HDFC Bank 373669 Bank Payment BP\3 Ch. No.:373669 Being cheque 429.00 issued to AAO ERO 311 towards elec charges forD -403-103-207-3C 403-B 505. BP\4 Ch. No.:373670 Being cheque To HDFC Bank 373670 Bank Payment 75.00 issued to AAO ERO 311 towards elec charges for D 307 -304-507-506-502

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 32 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 13-1-2012 To HDFC Bank 150.00 373671 Bank Payment BP\5 Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501 -406-306-206-106. BP\6 Ch. No. :373672 Being cheque To HDFC Bank 373672 Bank Payment 700.00 issued to AAO ERO 311 towards elec charges for B 308 -302-209-201-208. To HDFC Bank 373673 Bank Payment BP\7 Ch. No.:373673 Being cheque 354.00 issued to AAO ERO 311 towards elec charges for B502 -409-408-407-401 To HDFC Bank 373674 Bank Payment BP\8 Ch. No. :373674 Being cheque 350.00 issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503. 373676 Bank Payment BP\10 Ch. No.:373676 Being cheque To HDFC Bank 250.00 issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503. To HDFC Bank 373677 Bank Payment BP\11 Ch. No. :373677 Being cheque 250.00 issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208. To HDFC Bank 373679 Bank Payment BP\12 Ch. No.:373679 Being cheque 326.00 issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507. To HDFC Bank 373680 Bank Payment BP\13 Ch. No. :373680 Being cheque 225.00 issued to AAO ERO 311 towards elec charges for 2C509-408-308-407-505 To HDFC Bank 373681 Bank Payment BP\14 Ch. No.:373681 Being cheque 75.00 issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104. To HDFC Bank 373682 Bank Payment BP\15 Ch. No.:373682 Being cheque 400.00 issued to AAOERO311 towards elec charges for 1C 308-209 -408-509-404. To HDFC Bank 373683 Bank Payment BP\16 Ch. No. :373683 Being cheque 525.00 issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501 To HDFC Bank 373684 Bank Payment BP\17 Ch. No. :373684 Being cheque 700.00 issued to AAO ERO 311 towards eleccharges A307-306 -304-207-204. To HDFC Bank 373686 Bank Payment BP\19 Ch. No.:373686 Being cheque 353.00 issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206. 21-1-2012 To Cash Cash Payment CP\1 Being cash paid towards EC 200.00 Exp for 3C 307 Murughan/ 15-2-2012 To HDFC Bank 327817 Bank Payment BP\1 Ch. No.:327817 Being cheque 612.00 issued to AAO ERO 311 towards elec charges for D504 -505-307-304-507. To HDFC Bank 327818 Bank Payment BP\2 Ch. No.:327818 Being cheque 150.00 issued to AAO ERO 311 towards elec charges for D 506

-502-406-306-106.

Ledger Account: 1-Apr-2011 to 31-Mar-		No. and C		Page 33
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-2-2012 To HDFC Bank	32/879 Bank Payment BP\3	3 Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C	150.00	
		502-508-509-507-505.		
To HDFC Bank	327820 Bank Payment BP\4	Ch. No. :327820 Being cheque	250.00	
		issued to AAO ERO 311 towards elec charges for 2C		
		503-407-408-405-404.		
To HDFC Bank	327821 Bank Payment BP\5	6 Ch. No. :327821 Being cheque	400.00	
		issued to AAO ERO 311 towards elec charges for 2C		
		308-105-1C509-503-501.		
To HDFC Bank	327822 Bank Payment BP\6	6 Ch. No. :327822 Being cheque	400.00	
		issued to AAO ERO 311 towards labour charges for 1C		
		-408-404-308-304-206.		
To HDFC Bank	327823 Bank Payment BP\7	Ch. No. :327823 Being cheque	350.00	
		issued to AAOERO 311 towards elec charges for		
		1C104-103-3C-509-508-507.		
To HDFC Bank	327824 Bank Payment BP\8	3 Ch. No. :327824 Being cheque	250.00	
		issued to AAOERO 311 towards elec charges for 3C		
		506-503-501-408-407.		
To HDFC Bank	327825 Bank Payment BP\9	Ch. No. :327825 Being cheque	478.00	
		issued to AAO ERO 311 towards elec charges for 3C -		
		405-404-308-307-208.		
To HDFC Bank	327826 Bank Payment BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311	75.00	
		towards elec charges for 3C		
To UDEC Donle	207027 Bank Barmant DD\114	206-B 502-509-508-507.	700.00	
To HDFC Bank	32/02/ Bank Payment DF (1)	Ch. No. :327827 Being cheque issued to AAO ERO 311	700.00	
		towards elec charges for B 505		
To HDFC Bank	227828 Bank Baymani BD\12	-504-503-409-408. 2 Ch. No. :327828 Being cheque	525.00	
10 HDFC Ballk	32/020 Dalik Fayillelit BF (12	issued to AAO ERO 311	323.00	
		towards elec charges for B 407		
To HDFC Bank	227220 Bank Baymani PD\12	-401-308-302-209	E00.00	
10 HDFC Bank	32/029 Bank Payment DF (13	3 Ch. No. :327829 Being cheque issued to AAO ERO 311	580.00	
		towards elec charges for B 201		
To UDEO Doub	207020 Bank Barrant DD\4.4	-208-A-509-508-507.	050.00	
To HDFC Bank	32/830 Bank Payment BP(14	Ch. No. :327830 Being cheque issued to AAO ERO 311	350.00	
		towards elec charges for A504		
To UDEO Donle	207024 Book Booms at DD 45	-505-502-501-408.	704.00	
To HDFC Bank	32/831 Bank Payment BP\15	6 Ch. No. :327831 Being cheque issued to AAO ERO 311	701.00	
		towards elec charges for A 406		
T. UDEO D. J.	007000 Barris Barrer A DD 40	-405-403-308-307	475.00	
To HDFC Bank	32/832 Bank Payment BP\16	6 Ch. No. :327832 Being cheque issued to AAO ERO 311	175.00	
		towards elec charges for A 306		
		-304-207-206-204		
To HDFC Bank	327833 Bank Payment BP\17	' Ch No: 327833 Being cheque issued to AAO ERO 311	350.00	
		towards elec charges for A 108		
00 0 00 10 B	_ . _	-104-103.		
28-2-2012 By HDFC Bank	Transfer Bank Receipt BR\3	3 Ch. No. :Transfer being amount transfered by pothan of A 207		8,00,000.00
		R.no 1366.		

Paramount Builders					Dogo 24
Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 34 Credit
1-3-2012 To Cash			Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.	6,000.00	
17-3-2012 To HDFC Bank	373763 Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towaards elec bill for 1C 206 -509-408-308-501-103-104-304-404-503		
To HDFC Bank	373764 Bank Payment	BP\5	Ch. No. :373764. Being cheque issued to AAO ERO 311 towaards elec bill for 2C -206-203-404-507-505-407-408-503-105-509-408-308-508 -502.	829.00	
To HDFC Bank	373765 Bank Payment		Ch. No. :373765 Being cheque issued to AAO ERO 311 towaards elec bill for D 406-505-506-507-306-504-307-304-106-103.	5	
To HDFC Bank	373766 Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-407 -308-201-503-505-504-502-407 -507.	1	
To HDFC Bank	373768 Bank Payment		Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405 -408-308-307-306-304-108-104-204-103-207.	1	
To HDFC Bank	373769 Bank Payment	BP\9	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404 -508-507-405-407-307-206-503 -408.		
To HDFC Bank	373770 Bank Payment	BP\10	Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.		
To Closing Balance				2,19,430.00	11,00,146.00
Bhargavi Developers - Constructions Receipts					
1-4-2011 By Opening Balance	Vch Type Vch No.				8,06,936.00
28-6-2011 By HDFC Bank	687495 Bank Receipt	BR\1	Ch. No. :687495 Being cheque received		2,00,000.00
11-7-2011 By HDFC Bank	270851 Bank Receipt		Ch. No. :270851 Being cheque received		5,51,250.00
By HDFC Bank	270852 Bank Receipt	BR\2	Ch. No. :270852 Being cheque received		3,00,000.00
16-7-2011 By HDFC Bank	270858 Bank Receipt	BR\1	Ch. No. :270858 Being cheque received		1,50,700.00
22-8-2011 By HDFC Bank	270860 Bank Receipt	BR\1	Ch. No. :270860 Being cheque received		2,00,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-10-2011 By HDFC Bank	270866 Bank Receipt	BR\1	Ch. No. :270866 Being cheque received		2,00,000.00
					24,08,886.00
To Closing Balance				4,08,886.00 4,08,886.00	24,08,886.00
Bhargavi Developers - Reg Expenses					
1-4-2011 To Opening Balance	Vch Type Vch No.			290.00	
11-7-2011 By HDFC Bank	270853 Bank Receipt	BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.		70,760.00
21-7-2011 To Cash	Cash Payment	CP\7	Being cash paid to CTO Keesara towards VAT for D 103 Pavan Kumar.	15,510.00)
To Cash	Cash Payment	CP\8	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	50,250.00)
To Cash	Cash Payment	CP\9	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	2,000.00)
To Cash	Cash Payment	CP\10	Being cash paid to SRO Keesara towards Reg exp for D 103 Payan Kumar.	2,000.00)
To Cash	Cash Payment	CP\11	Being cash paid to SRO Keesara towards EC exp for D 103 Pavan Kumar.	400.00)
30-7-2011 To HDFC Bank	176285 Bank Payment	BP\7	Ch. No. :176285 Being cheque issued to bank for payorder in favour of CTO Keesara towards	15,512.00	•
5-8-2011 To HDFC Bank	176309 Bank Payment	BP\2	VAT for A 403 Syeda Nasreen. Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat	14,000.00)
By HDFC Bank	506189 Bank Receipt	BR\2	No D504 D.Gangadhar. Ch:506189 Being cheque received from Gangadhar D 504 towards REg exp for the		21,000.00
6-8-2011 By Cash	Cash Receipt	CR\1	flat. Being cash receuived from Gangadhar D 504 towards reg		63,100.00
10-8-2011 To Cash	Cash Payment	CP\1	exp for the flat. Being cash paid towards reg exp for D 403 Syeda Nasreen.	2,000.00)
To Cash	Cash Payment	CP\2	Being cash paid towards EC exp for D 403 Syeda Nasreen.	200.00)
To Cash	Cash Payment	CP\3	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.	2,000.00)
To Cash	Cash Payment	CP\4	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.	1,16,365.00)
To Cash	Cash Payment	CP\5	Being cash paid towards reg doc exp for D 504 Gangadhar.	53,250.00	•
To Cash	Cash Payment	CP\6	Being cash paid towards reg doc exp for D 504 Gangadhar.	2,000.00	•
To Cash	Cash Payment	CP\7	Being cash paid towards reg doc exp for D 504 Gangadhar.	2,000.00	•
To Cash	Cash Payment	CP\8	Being cash paid towards cheque disbursement for D 504 Gangadhar.	500.00	•

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 36 Credit
10-8-2011 To Cash			Being cash paid towards EC	400.00	Orean
4-1-2012 By HDFC Bank	270871 Bank Receipt	BR\1	exp for D 504 Gangadhar. Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp fo		50,000.00
6-1-2012 To HDFC Bank	373652 Bank Payment	BP\1	Dhulani 3C 509. Ch. No. :373652 Being cheque issued to bank towards VAT fo 3C 509 Dhulani.		
20-2-2012 To Cash	Cash Payment	CP\6	Being cash paid towards reg exp for Chitra Dulani 3C 509.	32,250.00	
To Cash	Cash Payment	CP\7	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.	2,000.00	
To Cash	Cash Payment	CP\8	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.	2,000.00	
To Cash	Cash Payment	CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.	200.00	
27-2-2012 To HDFC Bank	327851 Bank Payment		Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.	·	
28-2-2012 By HDFC Bank	724314 Bank Receipt	BR\2	Ch. No. :724314 Being cheque received from Vijay kumar of B 503 towards reg expensesfor the flat.		1,00,000.00
Dy Clasina Balanca				3,48,277.00	3,04,860.00
By Closing Balance				3,48,277.00	43,417.00 3,48,277.00
Bhavana House Keeping			_		
1-4-2011 By Opening Balance	Vch Type Vch No.	DD/O	Oh N	0.440.00	8,143.00
9-4-2011 To HDFC Bank	175973 Bank Payment	BP/2	Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.	e 8,143.00	
14-5-2011 To HDFC Bank	176146 Bank Payment	BP\10	Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.	8,910.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	90.00	
By House Keeping Charges	Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.		9,000.00
11-6-2011 By House Keeping Charges	Journal	Jv\12	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for May11		9,450.00
To HDFC Bank	176183 Bank Payment		Ch. No. :176183	9,355.00	
To TDS Payable 9-7-2011 To HDFC Bank	Journal 324687 Bank Payment		Being tds deducted @ 1%	95.00 9,200.00	
9-1-2011 10 NDFC DANK	32400/ bank rayment	םר/ס	Ch. No. :324687 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11.	9,200.00	
To TDS Payable	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	93.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 37 Credit
12-7-2011 By House Keeping Charges			Being amount credited to Bhavana House Keeping		9,293.00
			towards house keeping		
0.0044 B			charges for June 11		
8-2011 By House Keeping Charges	Journal J		Being amount credited to		9,069.00
			Bhavana House Keeping		
			towards house keeping charges for July		
To HDFC Bank	176316 Bank Payment B		Ch. No. :176316 Being cheque	8,978.00	
10 HDI O Balik	170010 Bank Laymon.		issued to Bhavana House	0,010.00	
			Keeping towards house		
			keeping charges for July.		
To TDS Payable			Being Tds deducted @1%	91.00	
-9-2011 By House Keeping Charges	Journal J		Being amount credited to		9,450.00
			Bhavana House Keeping		
			towards house keeping		
0.0.0044 T	070007 B . I B		charges for Aug11		
0-9-2011 To HDFC Bank	373367 Bank Payment B		Ch. No. :373367 Being cheque	9,355.00	
			issued to Bhavana House		
			Keeping towards house		
To TDS Payable	Journal J		keeping charges for Aug. Being TDSdeducted from	95.00	
10 103 Fayable	Journal		contractor @1%.	93.00	
-10-2011 By House Keeping Charges	Journal J		Being amount credited to		9,450.00
10 2011 By House Recping Gharges	odina o		Bhavana House Keeping		3,430.00
			towards house keeping		
			charges for Sep11		
-10-2011 To HDFC Bank	373410 Bank Payment BP		Ch. No. :373410 Being cheque	9,355.00	
	•		issued to Bhavana House		
			Keeping towards house		
			keeping charges for Sep11,		
To TDS Payable	Journal		Being TDS deducted from	95.00	
144 2044 To Harras Kasasina Obania	1		contractors @1%.	05.00	0.450.00
1-11-2011 To House Keeping Charges	Journal		Being amount credited to	95.00	9,450.00
			Bhavana House Keeping towards house keeping		
			charges for Oct11		
To HDFC Bank	373493 Bank Payment B		Ch. No. :373493 Being cheque	9,355.00	
10 HDI O Balik	575495 Bunki uyincin B		issued to Bhavana House	3,333.00	
			Keeping towards house		
			keeping charges for Oct11.		
0-11-2011 To House Keeping Charges	Journal J		Being fine imposed for not	1,000.00	
. 5			providing uniforms	•	
-12-2011 By House Keeping Charges	Journal	Jv\1	Being amount credited to		9,188.00
			Bhavana House towards house		
			keeping charges for Nov11.		
-12-2011 To HDFC Bank	373571 Bank Payment B		Ch. No. :373571 Being cheque	9,096.00	
			issued to Bhavana House		
			Keeping towards house		
			keeping charges for themonth.		
4 0040 T 11550 5	0700548 48 4 8	3P\:3	Ch. No. :373654 Being cheque issued to Bhavana House	8,903.00	
-1-2012 To HDFC Bank	373654 Bank Payment B		issued to Bhavana House		
-1-2012 To HDFC Bank	373654 Bank Payment B				
-1-2012 To HDFC Bank	373654 Bank Payment B		Keeping towards house		
			Keeping towards house keeping charges for Dec11		8 9 93 NN
-1-2012 To HDFC Bank By House Keeping Charges		Jv\2	Keeping towards house keeping charges for Dec11 Being amount credited to		8,993.00
		Jv\2	Keeping towards house keeping charges for Dec11 Being amount credited to Bhavana House keeping		8,993.00
		Jv\2	Keeping towards house keeping charges for Dec11 Being amount credited to Bhavana House keeping towards house keeping		8,993.00
By House Keeping Charges	Journal J	Jv\2	Keeping towards house keeping charges for Dec11 Being amount credited to Bhavana House keeping towards house keeping charges for Dec11	90.00	8,993.00
By House Keeping Charges	Journal J	Jv\2 Jv\1	Keeping towards house keeping charges for Dec11 Being amount credited to Bhavana House keeping towards house keeping	90.00	8,993.00
By House Keeping Charges 7-1-2012 To TDS Payable 31-1-2012 To TDS Payable	Journal J	Jv\2 Jv\1	Keeping towards house keeping charges for Dec11 Being amount credited to Bhavana House keeping towards house keeping charges for Dec11 Being TDS deducted from	90.00 92.00	8,993.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 38 Credit
4-2-2012 To HDFC Bank	327795 Bank Payment		Ch. No. :327795 Being cheque		Orean
	,		issued to Bhavana House Keeping towards house	·	
			keeping charges for Jan12.		
To TDS Payable	Journal	Jv∖1	Being TDS deducted from Contractors.	97.00	
By House Keeping Charges	Journal	Jv\3	Being amount credited to		9,678.00
			Bhavana House keeping		
			towards house keeping		
3-3-2012 To HDFC Bank	327863 Bank Payment	BP\12	charges for Jan12 Ch. No. :327863 Being cheque	8,355.00	
3 3 2 3 1 3 1 3 1 3 2 3 3 1 1 1 1 1 1 1	02,000 2 aj		issued to Bhavana House	5,555.55	
			Keeping towards house		
To TDS Payable	Journal	lvλ1	keeping charges for Feb Being Tds deducted from	95.00	
10 103 Payable	Journal	JV\I	Contractor@1%.	95.00	
9-3-2012 By House Keeping Charges	Journal	Jv\1	Being amount credited to		9,450.00
			Bhavana House keeping		
			towards house keeping for feb12		
31-3-2012 To House Keeping Charges	Journal	Jv\17	Being amount credited to	92.00	9,146.00
3 - A 3 - A 3 - A 3 - A			Bhavana House Keeping		,
			towards house keeping		
			charges for Mar12.		
To Clasing Balance				1,10,706.00	1,19,760.00
To Closing Balance			_	9,054.00 1,19,760.00	1,19,760.00
				1,10,100.00	1,10,100.00
Bihariji Tubes & Fittings					
30-6-2011 By HDFC Bank	25071 Bank Receipt	BR\1	Ch. No. :25071 Being cheque		6,723.00
	2007, 24		reversed as cheque date		-,
	.=====		expired.		
31-8-2011 By HDFC Bank	175838 Bank Receipt	BR\2	Ch. No. :175838 Being cheque reversed due to expiry of date.		4,056.00
11-11-2011 To HDFC Bank	373492 Bank Payment	BP\1	Ch. No. :373492 Being cheque	10,779.00	
	0,0,0 <u>2</u>	,.	issued towards replacement of		
			expiry cheques 052071 dt 17.1		
			11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344		
			_	10,779.00	10,779.00
Bonus					
31-3-2012 To Bonus Payable	Journal	Jv\14	Being bonus provision for the	32,352.00	
or o zone ro zonao r ayabio	oou.na.		year 11-12	02,002.00	
By Bonus - Construction Division	Journal	Jv\30	Being transferred		3,042.00
				32,352.00	3,042.00
By Closing Balance					29,310.00
			_	32,352.00	32,352.00
Danies Construction Division					
Bonus - Construction Division					
31-3-2012 To Bonus	Journal		Being transferred	3,042.00	
By Work in Progress	Journal	Jv\35	Being transferred		3,042.00
			_	3,042.00	3,042.00
Danue Danakia					
Bonus Payable					

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 39 Credit
	By Opening Balance	Vch Type Vch No.				41,308.00
9-8-2011 To	HDFC Bank	327743 Bank Payment	BP\7	Ch. No.:327743 Being cheque issued to N.Sreelatha towards bones 2009-10.	2,480.00	
2-10-2011 To	HDFC Bank	373455 Bank Payment	BP\1	Ch. No. :373455 Being cheque issued towards bonus for the 2010-11.	20,034.00	
10-11-2011 To	Laxmikanth Salary Account	Journal	Jv\1	Being amount credited to staff towards loan deductions.	9,909.00	
То	Prior Period Items	Journal	Jv\4	Being earlier excess provision made now transferred to prior period items	8,885.00	
31-3-2012 By	Bonus	Journal	Jv\14	Being bonus provision for the year 11-12		32,352.00
Т	To Closing Balance			_	41,308.00 32,352.00 73,660.00	73,660.00
	Bricks/solid Bricks / Hollow Bricks / Red Bricks				73,000.00	73,660.00
	Veerabhadraswamy Enterprises	s Journal	Jv\1	Being amount credited to Veerabadraswamy Enteprises towards purchase of cement bricks against bill no 349 dt 17. 2.12	34,614.00	
31-3-2012 By	Work in Progress	Journal	Jv\31	Being transferred		34,614.00
					34,614.00	34,614.00
	Drakarara C.D. Dambahan					
	Brokerage - G.B. Rambabau HDFC Bank	176013 Bank Payment	BP\19	Ch. No. :176013 Being cheque issued to Rambabu towards HL incentive up to Dec10.	500.00	
					500.00	
E	By Closing Balance				E00.00	500.00
				_	500.00	500.00
	Brokerage - Prabhakar Reddy					
16-4-2011 To I	HDFC Bank	176016 Bank Payment	BP\22	Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentice up to Dec10.	2,000.00	
0-3-2012 To	HDFC Bank	327871 Bank Payment	BP\4	Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to dec11	3,040.00	
To '	TDS Payable	Journal	Jv\1	Being Tds deducted from Contractor @1%, Incentives @10% & adv @2%.	560.00	
					5,600.00	
E	By Closing Balance			_	5,600.00	5,600.00 5,600.00
	Brokerage - Srinivas Yadav HDFC Bank	176018 Bank Payment	BP\24	Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.	1,000.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 40 Credit
3-2012 To HDFC Bank	327872 Bank Payment	BP\5	Ch. No. :327872 Being cheque issued to Srinivas Yadav towrads HL incentive upto Dec12.		
To TDS Payable	Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	220.00	
By Closing Balance			_	2,200.00	2,200.00
				2,200.00	2,200.00
Brokerage - Vineela					
4-2011 To HDFC Bank	176017 Bank Payment	BP\23	Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.	1,500.00	
			_	1,500.00	
By Closing Balance				4 500 00	1,500.00
			_	1,500.00	1,500.00
B. Shekar Job Work					
10-2011 To HDFC Bank	373452 Bank Payment	BP\7	Ch. No. :373452 Being cheque issued to Shekar towards job work payment.	1,485.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	15.00	
3-2012 By Work in Progress	Journal	Jv\33	Being transferred		1,500.00
			_	1,500.00	1,500.00
Building Material			_		
4-2011 To RMC Readymix (India)	Journal	.lv\6	Being amount credited to RMC	88,200.00	
Territo Nino Roddynnx (maid)	Countai	0110	Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11.		
7-2011 To Anthurium Infra P.Ltd	Journal	Jv\8	Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11	1,07,100.00	
9-2011 To Sri SAS Industries Pvt. Ltd.	Journal	Jv\2	Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10	81,000.00	
3-2012 By Work in Progress	Journal	Jv\31	Being transferred		2,76,300.00
				2,76,300.00	2,76,300.00
Captiway					
		1. 1.0	De in a consequent area dita dita		7.440.00
4-2011 By Advertisement Charges	Journal	JV\3	Being amount credited to Captiway towaards google adwards for April againstbill no 156 dt 5.4.11		7,116.00
4-2011 To HDFC Bank	176022 Bank Payment	BP\28	Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5. 4.11	6,974.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 41 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit Jv\1 Being TDS deducted from 16-4-2011 To **TDS Payable** Journal 142.00 Contractors @1% and adv @2 7-5-2011 To HDFC Bank 176099 Bank Payment BP\4 Ch. No.:176099 Being cheque 8,242.00 issued to Captiway towards advertisement charges for May in google adwards. BP\5 Ch. No.:176100 Being cheque To HDFC Bank 176100 Bank Payment 1.217.00 issued to Captiway towards advertisement charges in googleadward comission for April. To TDS Payable Journal Jv\1 Being TDS deducted from 193.00 Contractors @1% and Adv @2 J√\6 Being amount credited to By Advertisement Charges Journal 1,242.00 Captiway towards google adwards commission for April. By Advertisement Charges Journal J√\7 Being amount credited to 8,410.00 Captiway towards google adwards for April. 11-6-2011 By Advertisement Charges Journal J√17 Being amount credited to 8,686.00 Captiway towards google adward campaign for June11 By Advertisement Charges Journal J√\18 Being amount credited to 1,296.00 Captiway towards google adward campaign for may11 To HDFC Bank 176186 Bank Payment BP\6 Ch. No.:176186 cheque issued 1,270.00 to Captiway for google adward charges To TDS Payable Journal J√21 Being tds deducted @ 2% 26.00 To HDFC Bank 176187 Bank Payment BP\7 Ch. No.:176187 8,512.00 To TDS Payable J√22 Being tds deducted @ 2% Journal 174.00 9-7-2011 To HDFC Bank 327690 Bank Payment BP\8 Ch. No.:327690 Being cheque 13,986.00 issued to Captiway towards Google adward for July. facebook and commission. To TDS Payable Journal Jv\1 Being TDs deducted from 200.00 Contractor @1% Hiregange @10%. By Advertisement Charges Journal Jv\3 Being amount credited to 14,186.00 Captiway towards advertisment. 13-7-2011 To HDFC Bank 327707 Bank Payment BP\1 Ch. No.:327707 Being cheque 1,270.00 issued to Captiway replacement of cheque no 176186. By HDFC Bank 176186 Bank Receipt BR\1 Ch. No.:176186 Being cheque 1,270.00 received from Capiway. 13-8-2011 To HDFC Bank 176325 Bank Payment BP\1 Ch. No.:176325 Being cheque 9.770.00 issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84) Jv\1 Being TDS Deducted from To TDS Payable 285.00 Journal Captiway @2% (84 old tds) Jv\3 Being amount credited to By Advertisement Charges Journal 10,055.00 Captiway towards advertisment. 17-9-2011 To HDFC Bank 373385 Bank Payment BP\9 Ch. No.:373385 Being cheque 9,788.00 issued to Captiway towards google adward payment.

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 42
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-9-2011 To TDS Payable	Journal	Jv\2	Being TDS deducted from advertisement @2%.	200.00	
By Advertisement Charges	Journal	Jv\3	Being amount credited to Captiway towards google		9,988.00
4-11-2011 To TDS Payable	Journal	Jv\1	adwards payment. Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	282.00	
5-11-2011 To HDFC Bank	373488 Bank Payment	BP\1	Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.	3,995.00	
To HDFC Bank	373490 Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for thee month of Oct11.	9,789.00	
By Advertisement Charges	Journal	Jv\1	Being amount credited to Captiway towards advertisement charges in Face book and google.		14,066.00
19-11-2011 To HDFC Bank	373526 Bank Payment		Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.(9989-200=9789)	9,789.00	
By Advertisement Charges	Journal	Jv\3	Being amount credited to Captiway towards advertisement charges.		9,989.00
22-11-2011 To TDS Payable	Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	200.00	
17-12-2011 To HDFC Bank	373622 Bank Payment	BP\5	Ch. No. :373622 Being cheque issued to Captiway towards google ads for Dec11.	9,789.00	
To TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	200.00	
By Advertisement Charges	Journal	Jv\2	Being amount credited to Captiway towards google ad for Dec,		9,989.00
16-1-2012 To HDFC Bank	373693 Bank Payment	BP\1	Ch. No. :373693 Being cheque issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)	9,434.00	
To TDS Payable	Journal		Being TDS deducted from contractors @1% and adv@2%	193.00	
28-1-2012 By Advertisement Charges	Journal	Jv\1	Being amount credited to Captiway towards google ad for Dec11		9,627.00
18-2-2012 To HDFC Bank	327840 Bank Payment	BP\4	Ch. No. :327840 Being cheque issued to Captiway towards google ad and facebook for Feb12.	15,519.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	317.00	
By Advertisement Charges	Journal	Jv/3	Being amount credited to Captiway towards face book and google charges for Jan12.		15,836.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 43 Credit
10-3-2012 To HDFC Bank		P\8 Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.	15,795.00	
To TDS Payable	Journal J\	Al Being Tds deducted from Contractor @1%, Incentives @10% & adv @2%.	322.00	
By Advertisement Charges	Journal J\	√A Being amount credited to Captiway towards face book and google charges for Feb12.		16,117.00
			1,37,873.00	1,37,873.00
Car Hire Charges				
1-4-2011 To HDFC Bank	175957 Bank Payment BP\	14 Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.	2,603.00	
9-4-2011 To HDFC Bank	175977 Bank Payment BF	P\6 Ch. No. :175977 Being cheque issued to Fortune Travels towards car hir e charges against bill no 3412, 3034.	2,877.00	
To HDFC Bank	175978 Bank Payment BF	P\7 Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11	654.00	
7-5-2011 To HDFC Bank	176105 Bank Payment BP\	10 Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.	2,604.00	
4-6-2011 To HDFC Bank	176176 Bank Payment BF	P\8 Ch. No. :176176 Being cheque issued to Krishna towards car hire charges.	2,603.00	
24-6-2011 To HDFC Bank	176232 Bank Payment BF	P\2 Ch. No. :176232 Being cheque issued to Fortune Travels towards car hire charges against bill no 3758, 3784 dt May11	3,495.00	
9-7-2011 To HDFC Bank	327691 Bank Payment BF	P\9 Ch. No. :327691 Being cheque issued to Krishna towards car hire charges.	2,759.00	
To HDFC Bank	327692 Bank Payment BP\	10 Ch. No. :327692 Being cheque issued to Fortune Travels ttowards car hire charges against bill no 3850, 3900.	1,802.00	
6-8-2011 To HDFC Bank	176317 Bank Payment BF	P\9 Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.	1,759.00	
To Krishna Car on Account	Journal J\	N7 Being on account deducted from Krishna Car hire charges payment.	1,000.00	
10-9-2011 To HDFC Bank	373370 Bank Payment BF	P\4 Ch. No. :373370 Being cheque issued to Alpine Estates towards car hirecharges of Krishna.	2,759.00	
3-10-2011 To HDFC Bank	373408 Bank Payment BP\	10 Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.	2,259.00	
To Krishna Car on Account	Journal J\	A1 Being on account deducted from Krishna car hire charges payment.	500.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-10-2011 To HDFC Bank	373413 Bank Payment Bi	P\15	Ch. No.:373413 Being cheque issued to Fortune Travels towards car hire charges against bill no 4348, 4347, 4265, 4269.	3,454.00	
11-11-2011 To HDFC Bank	373494 Bank Payment E	3P\3	Ch. No.:373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.	2,541.00	
To HDFC Bank			Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.		
19-11-2011 To HDFC Bank	373525 Bank Payment E	3P\4	Ch. No.:373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.	1,802.00	
5-12-2011 To HDFC Bank	373575 Bank Payment E	3P\9	Ch. No. :373575 Being cheque issued to C.krishna towards ca hire charges.		
4-1-2012 To HDFC Bank	373650 Bank Payment E	3P\2	Ch. No. :373650 Being cheque issued to Krishna Car hire charges.	2,759.00	
7-1-2012 To HDFC Bank	373655 Bank Payment E	3P\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.	454.00	
4-2-2012 To HDFC Bank	327793 Bank Payment E	3P\3	Ch. No. :327793 Being cheque issued to Krishna towards car hire charges payment.	2,759.00	
3-3-2012 To HDFC Bank	327855 Bank Payment E	3P\4	Ch. No. :327855 Being cheque issued to Krishna towards car hire charges for feb12	2,759.00	
24-3-2012 To HDFC Bank	373777 Bank Payment E	3P\3	Ch. No. :373777 Being cheque issued to Fortune Travels toward car hire charges agains bill no 4988/5096/5155/4978 /4920/4939.		
31-3-2012 By Work in Progress	Journal J	v\35	Being transferred —	55,425.00	55,425.00 55,425.00
Cash			_		
1-4-2011 To Opening Balance	Vch Type Vch No.			6,80,034.00	
5-4-2011 To Purshotham Petty Cash A/c	- · ·	CR\1	Being cash received from Purshotham towards petty cash.	1,489.00	
By Advertisement Charges	•		Being cash paid to Murali towards paper inserts.		1,750.00
By Advertisement Charges	Cash Payment C	CP\2	Being cash paid to Murali towards paper inserts.		1,750.00
By Advertisement Charges	Cash Payment C	CP\3	Being cash paid to Times Of India towards paper advertisement.		600.00
By Courier and Postage	Cash Payment C	CP\4	Being cash paid towards regd post charges.		25.00
By Laxmikanth Salary Account	Cash Payment C	CP\5	Being cash paid to Laxmikanth towards salary advance.		600.00
By Advertisement Charges	Cash Payment C	CP\6	Being cash paid to Murali towards paper inserts.		1,875.00
By Ramakrishna Hire Charges	Cash Payment C	CP\7	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
	Akshay Hire Charges	-		Being cash paid to Akshay towards hire charges payment.		1,485.00
	Yadagiri Job Work Charges	-		Being cash paid to Yadagiri towards job work payment.		4,257.00
	Purshotham Petty Cash A/c	•		Being cash paid to Purshotham towards petty cash account.		1,200.00
Ву	Sundry Purchases	Cash Payment	CP\11	Being cash paid towards purchase of mortein spray and coconut oil for removing honey comb.		77.00
Ву	Misc Expenses	Cash Payment	CP\12	Being cash paid to Ramakrishna towards electrician charges for night power failure.		100.00
Ву	Hardware Material	Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of casing patti and pvc elbows.		80.00
Ву	Hardware Material	Cash Payment	CP\14	Being cash paid to Om Traders towards purchase of spanners.		122.00
	Advertisement Charges	Cash Payment		Being cash paid towards advertisement charges in DC Classifieds.		1,940.00
1-4-2011 To	HDFC Bank	Contra	CO\1	Ch. No. :025247 Being cash drawn from bank.	25,000.00	
То	HDFC Bank	Contra	CO\2	Ch. No. :025248 Being cash drawn from bank.	50,000.00	
Ву	Painting Material	Cash Payment	CP\1	Being cash paid to Raj Laxmi Hardware towards purchase of white cement.		100.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		525.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		25.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of hardware material.		40.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of hardware material.		70.00
Ву	Misc Expenses	Cash Payment	CP\6	Being cash paid to Ramesh towards drainage and septic tank cleaning.		200.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\7	Being cash paid towards purchase of dettol soap and cotton role.		106.00
Ву	Misc Expenses	Cash Payment	CP\8	Being cash paid to Rama Krishna towards electrician charges for power failure.		150.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.		5,592.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\10	Being cash paid to Ramakrishna towards hirecharges payment.		1,250.00
Ву	Akshay Hire Charges	Cash Payment	CP\11	Being cash paid to Akshay towards hirecharges payment.		1,238.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,216.00	
2-4-2011 By	Legal Expenses	Cash Payment	CP\1	Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to PRWA.		2,500.00

Date	count: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 46 Credit
2-4-2011 By	y Computer Repairs and Mainter	nance Cash Payment	CP\2	Being cash paid to SLN computers towards servicing of IBM Monitor of site office.		450.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid to Hanuma of elec dept towards misc.		200.00
3-4-2011 To	HDFC Bank	Contra	CO\1	Ch. No. :025249 Being cash drawn from bank.	25,000.00	
Ву	Advertisement Charges	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
-4-2011 To	Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards petty cash.	200.00	
5-4-2011 To	HDFC Bank	Contra	CO\1	Ch. No. :025250 Being cash drawn from bank.	45,000.00	
Ву	State Bank of Hyderabad	Contra	CO\2	Being cash deposited in SBH.		30,000.00
-4-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,740.00	
Ву	y Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11		1,100.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\2	Being cash paid to Praveen towards petrol card deposit.		500.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\3	Being cash paid to Praveen towards petrol expenses.		200.00
Ву	/ Hardware Material	Cash Payment	CP\4	Being cash paid towards purchase of screws.		100.00
Ву	Painting Material	Cash Payment	CP\5	Being cash paid towards purchase of birla white cement.		200.00
Ву	Cement	Cash Payment	CP\6	Being cash paid towards purchase of cement.		1,370.00
Ву	y Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of drill bit.		70.00
Ву	y Ramakrishna Hire Charges	Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,593.00
Ву	Akshay Hire Charges	Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Petrol Expenses	Cash Payment	CP\10	Being cash paid to Ravi towards petrol charges.		377.00
Ву	Advertisement Charges	Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.		1,406.00
3-4-2011 By	y Computer Repairs and Mainter	nance Cash Payment	CP\1	Being cash paid to Durga Enterprises towards ups battery and keyboards.		1,650.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,000.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid to Om traders towards purchase of double pin cutter.		105.00
Ву	Printing and Stationery	Cash Payment	CP\4	Being cash paid towards xerox charges.		30.00
Ву	y Hardware Material	Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bollts and obd.		148.00
Ву	y Printing and Stationery	Cash Payment	CP\6	Being cash paid towards purchase of register.		80.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of coconut oil.		24.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Page 47 Credit
23-4-2011 By	Ramakrishna Hire Charges			Being cash paid to Ramakrishna towards hire		1,225.00
Ву	Vehicle Maintenance	Cash Payment	CP\9	charges payment. Being cash paid towards tube purchase and fitting charges for Eterno 2077.		190.00
Ву	Advertisement Charges	Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.		1,920.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	387.00	
27-4-2011 By	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid to Deshmuk towards tata modem charges for Jan to Apr 11.		1,200.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Sakshi towards advertisement charges in classified.		1,920.00
То	HDFC Bank	Contra	CO\1	Ch. No. :025251 Being cash drawn from bank.	20,000.00	
Ву	Courier and Postage	Bank Payment	BP\1	Being cash paid towards regd post to KC rajkumar A503.		25.00
28-4-2011 By	Telephone Charges	Bank Payment	BP\1	Being cash paid towards telephone bill for 20082001		1,729.00
30-4-2011 By	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,500.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond plastering flex.		1,000.00
Ву	Labour Charges	Cash Payment	CP\4	Being cash paid to labour towards plastering of flex.		200.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid to murali towards paper inserts.		1,406.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
Ву	Courier and Postage	Cash Payment	CP\7	Being cash paid towards purchase of revenue stamps.		100.00
Ву	Site Maintenance A/c	Cash Payment	CP\8	Being cash paid towards generator battery charging.		250.00
Ву	Printing and Stationery	Cash Payment	CP\9	Being cash paid towards xerox charges.		75.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	985.00	
Ву	Courier and Postage	Cash Payment	CP\10	Being cash paid towards courier charges.		30.00
Ву	Electrical Material	Cash Payment	CP\11	Being cash paid towards purchase of tubelights.		140.00
Ву	Sundry Purchases	Cash Payment	CP\12	Being cash paid towards purchase of tape washers etc.		145.00
Ву	Site Maintenance A/c	Cash Payment	CP\13	Being cash paid towards refreshment charges at site.		55.00
Ву	Printing and Stationery	Cash Payment	CP\14	Being cash paid towards xerox charges.		20.00

Dat		Cheque No Vch			Narration	Debit	Credit
30-4-2011	By Site Maintenance A/c		Cash Payment	CP\15	Being cash paid towards purchase of drinking water at site office.		90.00
	By Transportation Charge	s	Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.		180.00
	By Laxmikanth Salary Acc	count	Cash Payment	CP\17	Being cash paid to Laxmikanth towards salary advance.		600.00
2-5-2011	To HDFC Bank		Contra	CO\1	Ch. No.: 025252 Being cash drawn from bank.	2,00,000.00	
4-5-2011	By Advertisement Charge	s	Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper advertisement.		1,920.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Vijay towards transportation charges for removing door lock.		50.00
9-5-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid towards petrol charges for local purchase.		50.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of hammer bit.		70.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid towards purchase of yellow oxide and screws.		125.00
	By Advertisement Charge	s	Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		1,250.00
	By Ramakrishna Hire Cha	rges	Cash Payment	CP\5	Being cash paid to Ramakrishna towards hirecharges.		1,238.00
	By D-207 Venkata Ramana	a	Cash Payment	CP\6	Being cash paid towards reg doc expenses for the flat		2,000.00
	By D-207 Venkata Ramana	a	Cash Payment	CP\7	Being cash paid towards reg Misc expenses for the flat		2,000.00
	By D-207 Venkata Ramana	a	Cash Payment	CP\8	Being cash paid towards EC expenses for the flat		200.00
10-5-2011	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds returns 3rdqtr.		500.00
	To HDFC Bank		Contra	CO\1	Ch. No.: 025253 Being cash drawn from bank.	15,000.00	
11-5-2011	By Advertisement Charge	s	Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards advertisement charges.		1,570.00
	By D-207 Venkata Ramana	a	Cash Payment	CP\2	Being cash paid to SBI Valuer towards completion report.		750.00
	By Kesoram Sunderlal Fet	tepuria	Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		500.00
	By ShivShanker Petty Cas	sh	Cash Payment	CP\4	Being cash paid to Shiv shanker towards purchase of tubes and tyres for Eterno.		1,800.00
	To Purshotham Petty Cas	h A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	595.00	
14-5-2011	To Srinivas Yadav Petty C	ash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	300.00	
	To Purshotham Petty Cas	h A/c	Cash Receipt	CR\2	Being cash received from Purshotham reddy towards on account.	1,132.00	
	To ShivShanker Petty Cas	sh	Cash Receipt	CR\3	Being cash received from Shiv Shanker towards on account.	1,800.00	
	By Courier and Postage		Cash Payment	CP\1	Being cash paid towrds regd post charges.		25.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towrds regd post charges.		170.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 49 Credit
	Ramakrishna Hire Charges			Being cash paid to Ramakrishna towards hire		1,361.00
Ву	Telephone Charges	Cash Payment	CP\4	charges payment. Being cash paid to Tata Indicom towards telephone bill for 65267423.		1,006.00
Ву	Telephone Charges	Cash Payment	CP\5	Being cash paid to Tata Indicom towards telephone bill for 9246784282.		358.00
16-5-2011 By	Vehicle Maintenance	Cash Payment	CP\1	Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.		2,250.00
21-5-2011 To	HDFC Bank	Contra	CO\1	Ch. No.: 025254 Being cash drawn from bank.	15,000.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being received from Purshotham towards on account.	1,479.00	
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		3,000.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid towards purchase of gum and pen.		149.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of acid.		150.00
Ву	Cement	Cash Payment	CP\5	Being cash paid towards purchase of cement.		1,040.00
Ву	Ch.Ramesh Petty Cash	Cash Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.		2,000.00
Ву	Ravi Petty Cash	Cash Payment	CP\7	Being cash paid to Ravi towards onaccount for elec bills.		10,000.00
Ву	Misc Expenses	Cash Payment	CP\8	Being cash paid towards refreshment charges for labour welfare dept.		120.00
Ву	Misc Expenses	Cash Payment	CP\9	Being cash paid to Keesara petroling police.		500.00
Ву	Misc Expenses	Cash Payment	CP\10	Being cash paid to elec dept towards incidental charges.		200.00
24-5-2011 By	Bhargavi Developers	Cash Payment	CP\1	Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.		1,205.00
Ву	Bhargavi Developers	Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.		1,921.00
Ву	Bhargavi Developers	Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.		1,222.00
Ву	Bhargavi Developers	Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.		984.00
Ву	Bhargavi Developers	Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.		2,391.00
Ву	Bhargavi Developers	Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.		2,052.00
25-5-2011 By	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		2,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-5-2011 To	Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account	10,595.00	
Ву	/ Conveyance	Cash Payment	CP\2	Being cash paid towards labour for fixing flex including auto charges		250.00
Ву	Computer Repairs and Mainten	ance Cash Payment	CP\3	Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007.		1,000.00
Ву	/ Kesoram Sunderlal Fetepuria	Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		900.00
27-5-2011 To	HDFC Bank	Contra	CO\1	Ch. No.: 025255 Being cash drawn from bank.	20,000.00	
28-5-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account	3,038.00	
Ву	Advertisement Charges	Cash Payment	CP\1	Being cash paid to DC towards advertisement charges in DC classifieds.		1,940.00
Ву	Electrical Material	Cash Payment	CP\2	Being cash paid towards purchase of M H Lamp 250w.		687.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,114.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to towards hire charges payment.		1,485.00
Ву	Staff Welfare	Cash Payment	CP\5	Being cash paid towards refreshment charges for staff.		80.00
Ву	Cement	Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		1,250.00
Ву	/ Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.		1,708.00
1-6-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards paper add flats for sale		600.00
2-6-2011 By	Telephone Charges	Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance		200.00
Ву	Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance		1,200.00
Ву	/ Telephone Charges	Cash Payment	CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15 -5-11		600.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards spurchases of waste papers for site		70.00
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash paid for hmda application		100.00
·	Printing and Stationery			Being cash paid towards printing of site photos		160.00
	Purshotham Petty Cash A/c Ramakrishna Hire Charges			being on account received Being cash paid to ramakrishna	370.00	1,485.00
·	Akshay Hire Charges			towards hire charges Being cash paid to Akshay		1,609.00
	Advertisement Charges	•		towards hire charges Being cash paid to DC towards		1,940.00
·	/ Misc Expenses	•		add for flats sale Being cash paid towards dd for		320.00
	•			land use	45.000.00	0_0.00
)HDFC Bank ∕ Akshay Hire Charges	Contra Cash Payment		Ch. No. :025256 Being cash paid to Akshay	15,000.00	1,485.00

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012					Page 51
Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-6-2011 By	Ramakrishna Hire Charges	Cash Payment C		Being cash paid to ramakrishna towards hire charges		1,485.00
Ву	Purshotham Petty Cash A/c	•		Being cash paid to purshotham towards petty cash on account		3,000.00
Ву	Sundry Purchases	Cash Payment C		Being cash paid towards purchases of metal box Bill No. 1499 dt.7-6-11		40.00
Ву	Painting Material	Cash Payment C		Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11		450.00
Ву	Sundry Purchases	Cash Payment C	:P\6	Being cash paid towards purchases of sundry items Bill No.1498 dt.4-6-11		98.00
Ву	Cement	Cash Payment C	:P\7	Being cash paid towards purchases of cement against Bill No.081 dt.2-6-11		780.00
То	Purshotham Petty Cash A/c	Cash Receipt C		Being on account received	1,412.00	
3-6-2011 By	Vehicle Maintenance	Cash Payment C		Being cash paid to purshottam for vehicle servicing 75% of bill amount		892.00
Ву	Advertisement Charges	Cash Payment C		Being cash paid to SAKSHI for clasified add for flats sale		1,920.00
То	3C - 204 Ankush Sher	Cash Receipt C	R\1	Being cash received R.No. 2646	1,583.00	
8-6-2011 By	Soil Testing Charges	Cash Payment C		Being cash paid to vankata rao towards soil testing charges		5,000.00
Ву	Printing and Stationery	Cash Payment C		Being cash paid towards printing of photographis		50.00
Ву	Misc Expenses	Cash Payment C		Being cash paid towards misc exp for court case		200.00
Ву	Legal Expenses	Cash Payment C		Being cash paid towards gazetted signature for saled and others		500.00
Ву	Legal Expenses	Cash Payment C		Being cash paid to sro towards ec expenses for Phase III		1,200.00
Ву	Legal Expenses	Cash Payment C	P\6	Being cash paid to sro towards market value certificate		150.00
Ву	Legal Expenses	Cash Payment C	P\7	Being cash paid towards tounch map for Phase III		2,000.00
Ву	Site Maintenance A/c	Cash Payment C	:P\8	Cash paid towards drinage cleaning work		800.00
Ву	Ramakrishna Hire Charges	Cash Payment C	P\9	Being cash paid to ramakrishna towards hire charges		1,114.00
Ву	Akshay Hire Charges	Cash Payment CP		Being cash paid to Akshay towards hire charges		1,361.00
Ву	Ravi Petty Cash	Cash Payment CP		Being cash paid to ravi towards site petty cash on account		2,000.00
Ву	Suneel on Account	Cash Payment CP		Being cash paid to suneel towards dvd purchases on account		2,000.00
0-6-2011 By	Printing and Stationery	Cash Payment C		Being cash paid towards purchases of dvds Bill No.273 dt.18-6-11		2,050.00
Ву	Misc Expenses	Cash Payment C	:P\2	Being cash paid towards miscellaneous exp for land use cerficate		100.00
	Laxmikanth Salary Account	•	:P\3	Being cash paid to laxmikanth towards salary advance		600.00
	Suneel on Account			Being on account received	2,000.00	= 4= ==
	Electricity Charges	•		Being cash paid for electricity bills		545.00
Ву	Misc Expenses	Cash Payment C		Being cash paid to st dept towards misc exp.		100.00

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-6-2011 By \$	Srinivas Yadav Petty Cash	Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account		100.00
2-6-2011 By A	Advertisement Charges	Cash Payment	CP\1	being cash paid to Eenadu for add		1,570.00
Ву	Computer Repairs and Maintenar	nce Cash Payment	CP\2	Being cash paid towards purchases of ram bill No.290 dt. 21-6-11		1,100.00
4-6-2011 To I	Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.	1,280.00	
То І	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards on account.	4,530.00	
6-6-2011 To I	HDFC Bank	025257 Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.	25,000.00	
8-6-2011 To \$	Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	100.00	
То	G.Murali Petty Cash Account	Cash Receipt	CR\2	Being cash received from Murali towards on account.	1,000.00	
Ву І	Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.		500.00
Ву	G.Murali Petty Cash Account	Cash Payment	CP\2	Being cash paid to Murali towards petty cash		1,000.00
Ву І	Purshotham Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash		3,000.00
Ву І	Ravi Petty Cash	Cash Payment	CP\4	Being cash paid to Ravi towards petty cash		1,000.00
Ву І	Ramakrishna Hire Charges	Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges.		1,609.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		1,114.00
Ву \$	Staff Welfare	Cash Payment	CP\7	Being cash paid to G K Rao towards lunch expenses.		26.00
Ву	Office Maintenance Exp	Cash Payment	CP\8	Being cash paid towards purchase of scrubber and vimbar.		80.00
Ву І	Misc Expenses	Cash Payment	CP\9	Being cash paid to keesara police towards petroling charges.		500.00
Ву І	Electrical Material	Cash Payment	CP\10	Being cash paid towards purchase of elec material.		30.00
Ву	Alivelumanga	Cash Payment	CP\11	Being cash paid to Alivelumanga towards advance payment for transportation.		1,000.00
Ву \$	ShivShanker Petty Cash	Cash Payment	CP\12	Being cash paid to Shivshanker towards on account for vehicle servicing.		1,000.00
Ву І	Printing and Stationery	Cash Payment	CP\13	Being cash paid to Srinivas yadav towards regd post.		105.00
Ву	Advertisement Charges	Cash Payment	CP\14	Being cash paid to Times of India towards advertisement.		635.00
Ву	Advertisement Charges	Cash Payment	CP\15	Being cash paid towards flex pastering.		1,000.00
Ву І	Labour Charges	Cash Payment	CP\16	Being cash paid towards fixing of hoardings.		250.00
Ву І	Hardware Material	Cash Payment	CP\17	Being cash paid towards purchase of fan clamps.		120.00
Ву І	Hardware Material	Cash Payment	CP\18	Being cash paid towards purchase of hacksaw blade.		40.00
Ву (Cement	Cash Payment	CP\19	Being cash paid towards purchase of cement.		815.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
3-6-2011 By	Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of starter		10.00
Ву	Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of hardware material		105.00
Ву	Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of hardware material		1,576.00
Ву	Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of velvet cloth,		200.00
Ву	Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of hardware material.		624.00
Ву	Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of hardware material.		60.00
Ву	Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of hardware material.		135.00
Ву	Cement		Cash Payment	CP\27	Being cash paid towards purchase of cement.		815.00
6-2011 To	HDFC Bank	025258	Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.	25,000.00	
Ву	Mallareddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Malla Reddy towards petty cash account.		20,000.00
Ву	Printing and Stationery		Cash Payment	CP\2	Being cash paid towards stationery,		140.00
Ву	Advertisement Charges		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		600.00
-6-2011 By	Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses.		260.0
Ву	Legal Expenses		Cash Payment	CP\2	Being cash paid to HMDA Ghatkesar towards processing charges for Phase II Application file.		10,000.0
Ву	Advertisement Charges		Cash Payment	CP\3	Being cash paid towards paper inserts.		1,406.0
То	Mallareddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Mallareddy towards on account.	20,000.00	
'-2011 By	Advertisement Charges		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,406.0
Ву	Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary charges.		100.0
7-2011 By	Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards onaccount.		3,000.0
Ву	Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		247.0
Ву	Ramakrishna Hire Charges		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,670.0
7-2011 By	Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards on account for Deisel.		2,500.0
Ву	Krishna Car on Account		Cash Payment	CP\2	Being cash paid to Krishna towards on account.		1,000.0
Ву	P. Harry Daniel Salary A/c		Cash Payment	CP\3	Being cash paid to Harry towards worngly deducted in salary.		500.0
Ву	ShivShanker Petty Cash		Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for bags.		1,200.00
Ву	Conveyance		Cash Payment	CP\5	Being cash paid to Shekappa towards transportation charges.		70.00
Ву	Computer Repairs and Maintena	ance	Cash Payment	CP\6	Being cash paid towards purchase of LAN card.		150.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-7-2011 By	Prabhakar Reddy Petty Cash	Cash Payment	CP\1	Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.		70,000.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\2	Being cash paid to Vitro labs towards water testing charges.		500.00
9-7-2011 By	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid toAkshay towards hire charges payment.		1,238.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		1,600.00
Ву	Advertisement Charges	Cash Payment	CP\4	Being cash paid to Nagarjuna towards property show.		400.00
Ву	Telephone Charges	Cash Payment	CP\5	Being cash paid to Nagarjuna towards medem bill.		300.00
Ву	Advertisement Charges	Cash Payment	CP\6	Being cash paid towards advertisement charges in DC.		1,940.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of cleaning material.		335.00
Ву	Vehicle Maintenance	Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.		831.00
11-7-2011 To	HDFC Bank	025259 Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.	1,00,000.00	
То	Kesoram Sunderlal Fetepuria	Cash Receipt	CR\1	Being cash received from praveen towards petrol.	500.00	
То	ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from Shiv shanker towards onaccount.	900.00	
13-7-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Eenadu classifieds towards paper add		1,570.00
14-7-2011 To	ShivShanker Petty Cash	Cash Receipt	CR\1	Being cash received from Shiv shanker towards onaccount.	100.00	
16-7-2011 To	HDFC Bank	025260 Contra	CO\1	Ch. No. :025260' Being cash drawn from bank.	52,500.00	
18-7-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	682.00	
19-7-2011 By	Staff Welfare	Cash Payment	CP\1	Being cash paid to Narender towards lunch expenses.		50.00
Ву	Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		63.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid towards tea exp for staff.		180.00
Ву	Printing and Stationery	Cash Payment	CP\4	Being cash paid towards xerox charges.		39.00
Ву	Site Maintenance A/c	Cash Payment	CP\5	Being cash paid towards tea exp for staff,		40.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid Akshay towards hire charges.		1,237.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\7	Being cash paid Ramakrishna towards hire charges.		1,485.00
Ву	Staff Welfare	Cash Payment	CP\8	Being cash paid to Mallareddy towards lunch exp for HMDA.		435.00
21-7-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
Ву	Courier and Postage	Cash Payment	CP\2	Being cash paid to Srinivas yadav towards regd post.		25.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 55 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 450.00 21-7-2011 By Telephone Charges Cash Payment CP\3 Being cash paid to Tata Teleservices towards telephone charges for 65267423. CP\4 Being cash paid to Tata By Telephone Charges Cash Payment 500.00 Teleservices towards recharge for 65267423. CP\5 Being cash paid towards site By Printing and Stationery Cash Payment 65.00 photographs, CP\6 Being cash paid to SMOA on By Courier and Postage Cash Payment 170.00 behalf of Virgo enterprises courier charges for May11. 70,000.00 To Prabhakar Reddy Petty Cash Cash Receipt CR\1 Being cash received from Prabhakar Reddy towards onaccount. CP\7 Being cash paid to CTO By Bhargavi Developers - Reg Expenses Cash Payment 15,510.00 Keesara towards VAT for D 103 Pavan Kumar. By Bhargavi Developers - Reg Expenses Cash Payment CP\8 Being cash paid to SRO 50,250.00 Keesara towards Reg exp for D 103 Pavan Kumar. CP\9 Being cash paid to SRO By Bhargavi Developers - Reg Expenses Cash Payment 2,000.00 Keesara towards Reg exp for D 103 Pavan Kumar. By Bhargavi Developers - Reg Expenses Cash Payment CP\10 Being cash paid to SRO 2,000.00 Keesara towards Reg exp for D 103 Pavan Kumar. By Bhargavi Developers - Reg Expenses Cash Payment CP\11 Being cash paid to SRO 400.00 Keesara towards EC exp for D 103 Pavan Kumar. By Bhargavi Developers Cash Payment CP\12 Being cash paid towards 500.00 cheque disbursement in Axis for D 103 Pavan Kumar. By Computer Repairs and Maintenance Cash Payment CP\13 Being cash paid towards 2,600.00 purchase of motherboard for admin pc. To Ravi Petty Cash Cash Receipt CR\2 Being cash received from Ravi 3,175.00 towards onaccount. 23-7-2011 By Printing and Stationery Cash Payment CP\1 Being cash paid towards xerox 1,200.00 charges for june in dwaraka. CP\2 Being cash paid towards paper By Advertisement Charges Cash Payment 1,408.00 inserts. By Advertisement Charges Cash Payment CP\3 Being cash paid towards add in 1,100.00 DC classifieds. 25-7-2011 By Staff Welfare Cash Payment CP\1 Being cash paid towards staff 1,250.00 recreation - cricket exp. By Conveyance Cash Payment CP\2 Being cash paid to ramakrishna 100.00 towards auto charges. By Staff Welfare Cash Payment CP\3 Being cash paid towards tea 30.00 expenses for staff. By Telephone Charges Cash Payment CP\4 Being cash paid towards essy 100.00 recharge for security phone. CP\5 Being cash paid towards By Vehicle Maintenance Cash Payment 1,200.00 vehicle maintenance for Purshotham, By Ramakrishna Hire Charges Cash Payment CP\6 Being cash paid to 1,609.00 Ramakrishna towards hire charges. By Akshay Hire Charges Cash Payment CP\7 Being cash paid to Akshay 495.00 towards hire charges. By Consultancy Cash Payment CP\8 Being cash paid towards etds 500.00 4th qtr.

	ate Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 56 Credit
26-7-201	1 By Petrol Expenses	Cash Payment	CP\1	Being cash paid towards petroling charges for Keesara.		500.00
	By Ravi Petty Cash	Cash Payment	CP\2	Being cash paid to Ravi towards petty cash account.		3,000.00
27-7-201	1 By Telephone Charges	Cash Payment	CP\1	Being cash paid to Nagarjuna towards modem bill,		300.00
	By Bhargavi Developers	. Cash Payment	CP\2	Being cash paid to SRO Shameerpet towards ecs exp		400.00
	By Staff Welfare	Cash Payment	CP\3	for D 504. Being cash paid towards purchase of raincoats for staff.		450.00
29-7-201	1 To HDFC Bank	025261 Contra	CO\1	Ch. No. :025261 Being cash	15,000.00	
30-7-201	1 By Ramachary Petty Cash	Cash Payment	CP\1	drawn from bank. Being cash paid to Ramachaary towards on		200.00
	By Akshay Hire Charges	Cash Payment	CP\2	account for postage. Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire		1,485.00
	By Printing and Stationery	Cash Payment	CP\4	charges payment. Being cash paid towards purchase of carbon sheets.		20.00
	By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of spongeand battery.		30.00
	By Staff Welfare	Cash Payment	CP\6	Being cash paid towards tea		70.00
	To Purshotham Petty Cash A/c	Cash Receipt	CR\1	exp for staff and customer. Being cash received from purshotham towards	756.00	
	By Hardware Material	Cash Payment	CP\7	onaccount. Being cash paid towards purchase of glass scissor.		120.00
	By Plumbing and Sanitary	Cash Payment	CP\8	Being cash paid towards purchase of plumbing material.		516.00
	By Advertisement Charges	Cash Payment	CP\9	Being cash paid towards advertisement charges in TOI.		600.00
	By Staff Welfare	Cash Payment	CP\10	Being cash paid towards sales team resort expenses.		2,500.00
4-8-201	1 To HDFC Bank	025262 Contra	CO\1	Ch. No. :025262 Being cash drawn from bank	1,30,000.00	
	By Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of bag.		375.00
	By Courier and Postage	Cash Payment	CP\2	Beng cash paid to Postage charges for summons.		100.00
	By Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,100.00
	By Legal Expenses	Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case		10,000.00
	By Computer Repairs and Mainten	cance Cash Payment	CP\6	against jaykumar PMROA. Being cash paid towards repairing of printers site board		1,500.00
	By Telephone Charges	Cash Payment	CP\7	replacement. Being cash paid towards telephone bill for converting to prepaid.		708.00
	To Ramachary Petty Cash	Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	100.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 57 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,000.00 5-8-2011 By Misc Expenses Cash Payment CP\1 Being cash paid to XI CMM court towardsmisc exp for issue of summons. CP\2 Being cashpaid to Prabhakar By Prabhakar Reddy Petty Cash Cash Payment 1,76,500.00 reddy towards reg exp for A 403, D 504. CP\3 Being cash paid to Tata By Telephone Charges Cash Payment 2,000.00 Teleservices towards telephone bill for 64537111. Cash Receipt CR\1 Being cash receuived from 6-8-2011 To Bhargavi Developers - Reg Expenses 63,100.00 Gangadhar D 504 towards reg exp for the flat. Cash Receipt CR\2 Being cash received from To Purshotham Petty Cash A/c 1,805.00 Purshotham towards petty cash. CP\1 Being cash paid to Tata By Telephone Charges Cash Payment 999.00 Teleservices towards purchase of telephone for 64537111. Cash Payment CP\2 Being cash paid to Tata By Telephone Charges 295.00 Teleservices towards telephone charges for 64537111. CP\3 Being cash paid to By Ramakrishna Hire Charges Cash Payment 1,361.00 Ramakrishnatowards hire charges payment. CP\4 Being cash paid to Akshay By Akshay Hire Charges Cash Payment 1,089.00 towards hire charges payment. CP\5 Being cash paid to Ramachary By Staff Welfare Cash Payment 80.00 towards lunch exp with huda. CP\6 Being cash paid towards By Cement Cash Payment 1,580.00 purchase of ppc cement withtransportation. CP\7 Being cash paid towards By Hardware Material Cash Payment 100.00 purchase of ms flat file. CP\8 Being cash paid towards By Printing and Stationery Cash Payment 270.00 purchase of album for site photos. CP\1 Being cash paid towards 8-8-2011 By Printing and Stationery Cash Payment 280.00 printing of site photos. CP\1 Being cash paid towards reg 10-8-2011 By Bhargavi Developers - Reg Expenses Cash Payment 2,000.00 exp for D 403 Syeda Nasreen. By Bhargavi Developers - Reg Expenses Cash Payment CP\2 Being cash paid towards EC 200.00 exp for D 403 Syeda Nasreen. By Bhargavi Developers - Reg Expenses Cash Payment CP\3 Being cash paid towards reg 2,000.00 doc exp for D 403 Sveda Nasreen. By Bhargavi Developers - Reg Expenses Cash Payment CP\4 Being cash paid towards reg 1,16,365.00 doc exp for D 403 Syeda Nasreen. By Bhargavi Developers - Reg Expenses Cash Payment CP\5 Being cash paid towards reg 53,250.00 doc exp for D 504 Gangadhar. By Bhargavi Developers - Reg Expenses Cash Payment CP\6 Being cash paid towards reg 2,000.00 doc exp for D 504 Gangadhar. CP\7 Being cash paid towards reg By Bhargavi Developers - Reg Expenses Cash Payment 2,000.00 doc exp for D 504 Gangadhar. By Bhargavi Developers - Reg Expenses Cash Payment CP\8 Being cash paid towards 500.00 cheque disbursement for D 504 Gangadhar. By Bhargavi Developers - Reg Expenses Cash Payment CP\9 Being cash paid towards EC 400.00 exp for D 504 Gangadhar. By Misc Expenses Cash Payment CP\10 Being cash paid to RDO 300.00 towards SY NO 181 ORC annexture.

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 58 Credit
10-8-2011 By	Misc Expenses			Being cash paid to RDO towards SY NO 181 ORC annexure.		500.00
То	Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	Being cash paid to Prabhakar Reddy towards petty cash.	1,76,500.00	
17-8-2011 To	HDFC Bank	025263 Contra	CO\1	Ch. No. :025263 Being cash drawn from bank	15,000.00	
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		3,000.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\2	Being cash paid to LAxmikanth towards salary advance.		2,500.00
Ву	Ravi Petty Cash	Cash Payment	CP\3	Being cash paid to Ravi towards petty cash.		3,000.00
То	Ravi Petty Cash	Cash Receipt	CR\1	Being cash paid to Ravi towards petty cash.	3,150.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	2,373.00	
Ву	Telephone Charges	Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.		100.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\5	Being cash paid towards petroling charges for keesara police.		500.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\6	Being cash paid to Maheshtowards refreshment charges for tea exp at site.		50.00
Ву	Printing and Stationery	Cash Payment	CP\7	Being cash paid towards purchase of stationery.		93.00
Ву	Cement	Cash Payment	CP\8	Being cash paid towards purchase of cement.		800.00
Ву	Electrical Material	Cash Payment	CP\9	Being cash paid towards purchase of metal box.		25.00
Ву	Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		1,361.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\11	Being cash paid to Ramakrishna towards hire		1,906.00
Ву	Printing and Stationery	Cash Payment	CP\12	charges payment. Being cash paid towards		360.00
Ву	Advertisement Charges	Cash Payment	CP\13	photographs. Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
19-8-2011 By	Miscellaneous Expenses - Site	Cash Payment	CP\1	Being cash paid towards purchase of chains for gate.		90.00
26-8-2011 By	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards purchase of stationery,		10.00
27-8-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards paper inserts.		900.00
Ву	Bhargavi Developers	Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for D		678.00
Ву	Akshay Hire Charges	Cash Payment	CP\3	106, 103, A 508, 504, 507. Being cash paid to Akshay		1,089.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\4	towards hire charges payment. Being cash paid to Ramakrishna towards hire		1,905.00
Ву	Advertisement Charges	Cash Payment	CP\5	charges payment. Being cash paid towards advertisement charges in		1,160.00
Ву	Advertisement Charges	Cash Payment	CP\6	Eenadu classifieds Being cash paid towards advertisement charges in		300.00
Ву	Misc Expenses	Cash Payment	CP\7	Times of India. Being cash paid to Srinivas Yadav towards misc expenses.		100.00

Date Particula	-	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-2011 By Courier an	d Postage	Cash Payment	CP\8	Being cash paid towards regd post charges.		1,300.00
·	Sunderlal Fetepuria	Cash Payment		Being cash paid to Praveen towards petro card deposit.		1,000.00
By Printing an	-	Cash Payment		Being cash paid towards site photos.		75.00
8-2011 To HDFC Ban _		025264 Contra		Ch. No. :025264 Being cash drawn from bank.	25,000.00	
	m Petty Cash A/c	-		Being cash paid to purshotham towards petty cash.	196.00	
	m Petty Cash A/c	·		Being cash paid to purshotham towards petty cash.	100.00	
To Ravi Petty		·		Being cash paid to Ravi towards petty cash.	1,090.00	440.00
By Hardware I	Material	Cash Payment	CP\1	Being cash paid towards purchase of sponges amd brush.		112.00
By Cement		Cash Payment	CP\2	Being cash paid towards purchase of cement.		1,325.00
By Staff Welfa		•		Being cash paid towards tea exp for staffat site.		180.00
By Petrol Exp		•		Being cash paid towards petrol exp for local purchase.		100.00
By Telephone	_	-		Being cash paid towards modem bill for 9246825873.		697.00
By Staff Welfa		•		Being cash paid towards expenses for flag hosting.		188.00
By Advertise n	-	·		Being cash paid towards advertisementcharges in Times of India.		600.00
By Advertise n	nent Charges	Cash Payment	CP\8	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
By Conveyand	ce	Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11		100.00
By Sundry Pu	rchases	Cash Payment	CP\10	Being cash paid towards purchase of acid.		56.00
By Hardware I	Material	Cash Payment	CP\11	Being cash paid towards purchase of couplings.		120.00
By Advertisen	nent Charges			Being cash paid towards paper inserts.		1,406.00
By Vehicle Ma		•		Being cash paid to Laxmikanth towards vehicle maintenance.		607.00
By Akshay Hi i	•	•		Being cash paid to Akshay towards hirecharges.		1,498.00
By Ramakrish	nna Hire Charges	Cash Payment	CP\15	Being cash paid to Ramakrishna towards hirecharges.		1,361.00
By Ravi Petty	Cash	Cash Payment	CP\16	Being cash paid to Ravi towards petty cash payment.		1,500.00
By Site Mainte	enance A/c	Cash Payment	CP\17	Being cash paid towards purchase of Tea cups and water glasses for site.		720.00
By Telephone	Charges	Cash Payment	CP\18	Being cash paid towards recharge of 65267423.		500.00
-2011 By Misc Expe	nses	Cash Payment	CP\1	Being cash paid to Addl. Metropolitin towards processing of sumons.		250.00
By Laxmikant	h Salary Account	Cash Payment	CP\2	Being cash paid to Laxmikanth towards salary advance.		2,500.00
By Telephone	Charges	Cash Payment	CP\3	Being cash paid to Nagarjuna		300.00

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-8-2011 By	Vehicle Maintenance	Cash Payment	CP\4	Being cash paid to Nagarjuna towards vehicle maintenance.		1,200.00
Ву	1C - 304 Amit Bakshi	Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges 1c -304-103-308-104-206-5708 -6868		925.00
Ву	Consultancy	Cash Payment	CP\6	Being cash paid towards consultancy charges for 1st qtr.		500.00
2-9-2011 By	Anil Petty Cash Account	Cash Payment	CP\1	Being cash paid to Anil towards on account for repairingof machine.		3,400.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Times of India.		300.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		300.00
Ву	Krishna Car on Account	Cash Payment	CP\4	Being cash paid to krishna towards on account for Diesel.		500.00
	Cement	•		Being cash paid towards purchase of cement.		1,850.00
•	Hardware Material	-		Being cash paid towards purchase of fishers.		25.00
	Printing and Stationery	-		Being cash paid towards photographs,		90.00
	Courier and Postage	•		Being cash paid towards postal charges.	4.075.00	50.00
	Purshotham Petty Cash A/c			Being cash received from Purshotham towards on account.	1,875.00	
	Akshay Hire Charges	-		Being cash paid to Akshay towards hire charges payment.		544.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,089.00
6-9-2011 To	HDFC Bank	025265 Contra		Ch. No. :025265 Being cash drawn from bank.	15,000.00	
Ву	Telephone Charges	Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge for 64537111		1,000.00
7-9-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
10-9-2011 By	Site Maintenance A/c	-		Being cash paid to Hanuma towards incidental charges.		200.00
	Misc Expenses	-		Being cash paid to APCPDCL towards meter transfer 3C 403		100.00
	Misc Expenses	·		Being cash paid towards notary meter transfer 3C 403		70.00
Ву	Computer Repairs and Maintena	nce Cash Payment	CP\4	Being cash paid to 24 Mantra Technologies towards purchase of motherboard for mkt system.		2,450.00
Ву	Legal Expenses	Cash Payment	CP\5	Being cash paid towards purchase of stamp paper.		200.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\6	Being cash paid to Ramakrishna towrads hire charges.		1,633.00
Ву	Akshay Hire Charges	Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.		953.00
Ву	Courier and Postage	Cash Payment	CP\8	Being cash paid towards purchase of post cards.		50.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 61 Credit
10-9-2011 By Courier and Postage	Cash Payment	CP\9	Being cash paid towards regd post charges.		50.00
13-9-2011 By Misc Expenses	Cash Payment	CP\1	Being cash paid towards purchase of stamp paper for meter transfer.		100.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to to Purshotham towards vehicle maintenance.		1,200.00
To Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.	350.00	
16-9-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards advertisement charges.		1,570.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards xerox charges.		550.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India,		300.00
17-9-2011 By Hardware Material	Cash Payment	CP\1	Being cash paid towards purchase of fishers.		30.00
By Hardware Material	·		Being cash paid towards purchase of marble cutting blade.		60.00
By Site Maintenance A/c	Cash Payment	CP\3	Being cash paid towards purchase of bulbs.		80.00
By Sundry Purchases	-		Being cash paid towards purchase of coconut oil.		12.00
By Hardware Material	-		Being cash paid towards purchase of screws.		18.00
By Ramakrishna Hire Charges	·		Being cash paid to Ramakrishna towards hire charges.		1,498.00
By Akshay Hire Charges	-		Being cash paid to Akshay towards hire charges.		1,021.00
19-9-2011 By Courier and Postage	-		Being cash paid towards regd post charges.		700.00
20-9-2011 To HDFC Bank	025266 Contra		Ch. No. :025266 Being cash drawn from bank.	10,000.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	200.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash	240.00	
1-10-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classified.		1,570.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classified.		1,920.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classified.		1,390.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\4	Being cash paid to Praveen towards on account for Kesoram Sunderlal.		1,000.00
By Courier and Postage	Cash Payment	CP\5	Being cash paid towrads regd post charges.		25.00
By Misc Expenses	Cash Payment	CP\6	Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.		100.00
By Site Maintenance A/c	Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.		925.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-10-2011 By	Site Maintenance A/c	Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill for Apr to Aug11		925.00
Ву	Site Maintenance A/c	Cash Payment	CP\9	Being cash paid towards purchase of cleaning material		50.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of M Seal.		20.00
Ву	Sundry Purchases	Cash Payment	CP\11	Being cash paid towards purchase of fevicol etc.		220.00
Ву	Telephone Charges	Cash Payment	CP\12	Being cash paid to Tata Teleservices towards modem bill for924625873		550.00
Ву	Akshay Hire Charges	Cash Payment	CP\13	Being cash paid to Akshay towrds hire charges payment.		885.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\14	Being cash paid to Ramakrishna towrds hire charges payment.		1,633.00
Ву	Courier and Postage	Cash Payment	CP\15	Being cash paid to Ramakrishna towrds hire charges payment.		712.00
Ву	Telephone Charges	Cash Payment	CP\16	Being cash paid to Nagarjuna towards modem bill for Sep11.		300.00
Ву	Computer Repairs and Maintena	nce Cash Payment	CP\17	Being cash paid towards purchase of Router.		1,300.00
Ву	Advertisement Charges	Cash Payment	CP\18	Being cash paid towards advertisement charges for Times of India.		300.00
Ву	Advertisement Charges	Cash Payment	CP\19	Being cash paid towards advertisement charges in Sakshi.		1,920.00
Ву	Conveyance	Cash Payment	CP\20	Being cash paid to shakeer towards lunch allowance.		50.00
Ву	Advertisement Charges	Cash Payment	CP\21	Being cash paid to Murali towards paper inserts.		625.00
-10-2011 By	Cement	Cash Payment	CP\1	Being cash paid towards purchase of cement includiong auto charges.		1,200.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Manoj towards conveyance.		990.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts,		562.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,770.00
Ву	Akshay Hire Charges	Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		1,633.00
Ву	Telephone Charges	Cash Payment	CP\6	Being cash paid towards telephone charges for 65267423.		750.00
Ву	Telephone Charges	Cash Payment	CP\7	Being cash paid towards telephone charges for 64537111		1,000.00
Ву	Printing and Stationery	Cash Payment	CP\8	Being cash paid towards xerox charges,		120.00
I-10-2011 By	Computer Repairs and Maintena	nce Cash Payment	CP\1	Being cash paid towards purchase of ups battery.		800.00
5-10-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 63 Credit
7-10-2011 By Advertisement Charges			Being cash paid to Murali towards paper inserts.		562.00
10-10-2011 By Conveyance	Cash Payment	CP\1	Being cash paid to Srinivas towards conveyance.		300.00
By Conveyance	•		Being cash paid to Navneetha towards conveyance.		640.00
By Conveyance	•		Being cash paid to Srinivas towards conveyance.		100.00
By Akshay Hire Charges	•		Being cash paid to Akshay towards hirecharges payment.		1,089.00
By Ramakrishna Hire Charges	Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
13-10-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.		1,320.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu		1,840.00
By Conveyance	Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.		500.00
17-10-2011 To HDFC Bank	025267 Contra	CO\1	Ch. No. :025267 Being cash drawn from bank.	35,000.00	
18-10-2011 By Sundry Purchases			Being cash paid towards purchase of bulbs.		90.00
By Printing and Stationery	•		Being cash paid towards purchase of stationery.		100.00
By Telephone Charges	•		Being cash paid towards recharge of 65267423.		300.00
By Site Maintenance A/c	•		Being cash paid towards tea powder expenses.		30.00
By Sundry Purchases	-		Being cash paid towards purchase of rubber for genset. Being cash paid towards		210.00
By Sundry Purchases	•		purchase of lugs and pvc tape. Being cash paid towards		190.00 215.00
By Sundry Purchases By Miscellaneous Expenses - Site	•		purchase of armed cable. Being cash paid to Elec dept.		200.00
By Site Maintenance A/c			Being cash paid towards water bottle chaarges.		100.00
By Conveyance	Cash Payment	CP\10	Being cash paid towards conveyance to Srinivas.		250.00
By Conveyance	Cash Payment	CP\11	Being cash paid towards conveyance to Satish		1,260.00
By Community Development	Cash Payment	CP\12	Being cash paid towards donation for dussera and diwali.		1,250.00
By Ramakrishna Hire Charges	Cash Payment	CP\13	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
By Akshay Hire Charges	Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		817.00
By Navanitha Salary A/c	Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.		1,000.00
By Advertisement Charges	Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		625.00
By Conveyance	Cash Payment	CP\17	Being cash paid to Marthand towards petrol conveance.		100.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\18	Being cash paid to Praveen towards petro card deposit.		1,000.00
By Office Maintenance Exp	Cash Payment	CP\19	Being cash paid towards purchase of wireless and cardreader.		1,050.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-10-2011 By	Srinivas Yadav Petty Cash	Cash Payment	CP\20	Being cash paid to Srinivas Yadav towards regd post.		100.00
9-10-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC		1,880.00
Ву	Advertisement Charges	Cash Payment	CP\2	classifieds Being cash paid towards advertisement charges in TOI		300.00
B	y Conveyance	Cash Payment	CP\3	classifieds Being cash paid towards lunch expenses for PRaveen Pathak		100.00
I-10-2011 To	Vishnu Murthy- D502.	Cash Receipt	CR\1	Being cheque received from Vishnumurthy towards booking amount R.no2140.	25,000.00	
2-10-2011 B	HDFC Bank	Contra	CO\1	Being cash deposited in bank.		25,000.00
	Incentives	Cash Payment		Being cash paid to Ravi towards incentive.		732.00
-	/ Incentives	•		Being cash paid to Purshotham towards incentive.		519.00
	Incentives	•		Being cash paid to Roopa towards incentive.		1,247.00
	/ Incentives	-		Being cash paid to Praveen babu towards incentive.		245.00
	/ Incentives	•		Being cash paid to Laxmikanth towards incentive.		553.00
	/ Incentives	•		Being cash paid to Manoj Kumar towards incentive.		357.00
-	Office Maintenance Exp	-		Being cash paid towards sweets for Diwali.		3,125.00
	Advertisement Charges	•		Being cash paid to Murali towards ppaper inserts.		618.00
Ву	y Ramakrishna Hire Charges	·		Being cash paid to Ramakrishna towards hire charges.		1,769.00
Ву	Akshay Hire Charges	•		Being cash paid to Akshay towards hire charges.		952.00
-	/ Telephone Charges	•		Being cash paid towards recharge for 65267423.		300.00
	HDFC Bank	025268 Contra		Ch No :025268 Being cash drawn from bank.	25,000.00	
	Printing and Stationery	•		Being cash paid towards AO size foam boards.		504.00
-	Courier and Postage	•		Being cash paid towards courier charges.		400.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu.		1,840.00
Ву	Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi		1,440.00
By	Courier and Postage	Cash Payment	CP\5	Being cash paid towards regd post,		50.00
By	Courier and Postage	Cash Payment	CP\6	Being cash paid towards courier charges.		400.00
By	Telephone Charges	Cash Payment	CP\7	Being cash paid to Nagarjuna towards modem bill.		300.00
To	Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,	100.00	
By	Conveyance	Cash Payment	CP\8	Being cash paid to Nagarjuna towards conveyance.		100.00
9-10-2011 By	Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		300.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-10-2011 By	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.		408.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire		1,089.00
1-10-2011 By	Bhargavi Developers	Cash Payment	CP\1	charges. Being cash paid towards EC Expenses for B503		200.00
Ву	Bhargavi Developers	. Cash Payment	CP\2	Vijayalakshmi. Being cash paid towards EC		200.00
Ву	Conveyance	Cash Payment	CP\3	Expenses for3 Being cash paid to Marthand		100.00
11-2011 By	Printing and Stationery	Cash Payment	CP\1	towards petrol charges. Being cash paid towards A1 size foam borads.		504.00
11-2011 By	Telephone Charges	Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		500.00
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		1,000.00
11-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
11-2011 By	Legal Expenses	Cash Payment	CP\1	Being cash paid towards stamp papers.		1,200.00
Ву	Incentives	Cash Payment	CP\2	Being cash paid to Naveena towards incentive.,		501.00
Ву	Bhargavi Developers	Cash Payment	CP\3	Being cash paid towards stamp papers.		600.00
)-11-2011 To	HDFC Bank	025269 Contra	CO\1	Ch No :025269 Being cash drawn from bank.	15,000.00	
Ву	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		544.00
Ву	D- 501 Smita Joseph	Cash Payment	CP\2	Being cash paid towards EC Exp forD 501 Smita.		200.00
Ву	Legal Expenses	Cash Payment	CP\3	Being cash paid towards EC Exp forD 502 Vishnu.		200.00
Ву	Site Maintenance A/c	Cash Payment	CP\4	Being cash paid to APCPDCL towards 3phase meter		3,000.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid towards advertisement charges DC classifieds		1,940.00
Ву	Consultancy	Cash Payment	CP\6	Being cash paid to Sasi Kumar towards etds returns.		750.00
Ву	Computer Repairs and Mainter	nance Cash Payment	CP\7	Being cash paid towards purchase of keyboard.		200.00
2-11-2011 By	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		1,361.00
4-11-2011 To	HDFC Bank	025270 Contra	CO\1	Ch. No. :025270 Being cash drawn from bank,.	15,000.00	
Ву	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards lease sale stickers printing.		200.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
)-11-2011 By	Prabhakar Reddy Petty Cash	Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.		68,750.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges.		1,497.00
	Vehicle Maintenance	Cach Payment	CD\1	Being cash paid to Shakeer		50.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 66 Credit
21-11-2011 By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards photographs.		290.00
23-11-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges for TOI.		300.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		500.00
4-11-2011 By Murali On Account	Cash Payment	CP\1	Being cash paid to Murali towards onaccount for choclates.		750.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid o XIth Addl metropolitin towards processing charges for sending sumons.		500.00
By Repairs & Maintenance	Cash Payment	CP\3	Being cash paid towards repairing of Bosch Aqatel machine.		3,352.00
28-11-2011 To HDFC Bank	025271 Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.	75,000.00	
By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,906.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		1,125.00
29-11-2011 To Anil Petty Cash Account	Cash Receipt	CR\1	Being cash received from Anil towards petty cash .	3,400.00	
30-11-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.		400.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid towards misc expenses for RDO Noc.		1,000.00
By Legal Expenses	Cash Payment	CP\3	Being cash paid towards processing charges for court summons to KC Rajkumar.		500.00
1-12-2011 By Telephone Charges	Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		1,500.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		1,000.00
By Sales Promotions	Cash Payment	CP\3	Being cash paid towards purchase of choclate boxes.		250.00
2-12-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards paper insert charges.		1,125.00
By Staff Welfare	Cash Payment	CP\2	Being cash paid towards lunch expenses.		385.00
To Murali On Account	Cash Receipt	CR\1	Being cash received from Murali towards petty cash .	750.00	
3-12-2011 By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
4-12-2011 By Misc Expenses	Cash Payment	CP\1	Being cash paid towards fixing of flex.		250.00
5-12-2011 By Petrol Expenses	Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		100.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards tuff bond for plastering of flex.		1,000.00
7-12-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,840.00
10-12-2011 To HDFC Bank	025272 Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.	12,000.00	
By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,906.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards paper inserts.		1,125.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-12-2011 By A	Anjaiah Petty Cash	Cash Payment	CP\3	Being cash paid to Anjaiah towards on account for meter transfer.		5,000.00
3-12-2011 By	Courier and Postage	Cash Payment	CP\1	Being cash paid towards regd post.		50.00
6-12-2011 By s	Staff Welfare	Cash Payment	CP\1	BEing cash paid towards new yearcelebration.		2,500.00
By <i>i</i>	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi classifieds.		2,190.00
Ву	Community Development	Cash Payment	CP\3	Being cash paid towards donation to AITUC.		625.00
Ву І	Printing and Stationery	Cash Payment	CP\4	Being cash oais towards xerox of plans.		480.00
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash oais towards photos.		112.00
7-12-2011 By I	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash ppaid to Ramakrishna towards hire charges payment.		1,633.00
9-12-2011 By I	Misc Expenses	Cash Payment	CP\1	Being cash paid to APCPDCL towards application for 3phase.		50.00
20-12-2011 To I	HDFC Bank	025273 Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.	15,000.00	
Ву	D- 501 Smita Joseph	Cash Payment	CP\1	Being cash paid towards reg expenses for the flat.		63,750.00
Ву І	D- 501 Smita Joseph	Cash Payment	CP\2	Being cash paid towards doc reg expenses for the flat.		2,000.00
Ву	D- 501 Smita Joseph	Cash Payment	CP\3	Being cash paid towards doc reg expenses for the flat.		2,000.00
Ву	D- 501 Smita Joseph	Cash Payment	CP\4	Being cash paid towards EC expenses for the flat.		400.00
Ву	D- 501 Smita Joseph	Cash Payment	CP\5	Being cash paid towards cheque disbursement charges.		500.00
То І	Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash.	68,750.00	
:1-12-2011 By <i>I</i>	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.		1,920.00
22-12-2011 By I	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards printing of flex.		3,080.00
By :	Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of bulbs/		76.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		90.00
	Printing and Stationery			Being cash paid towards xerox.		10.00
	Sales Promotions Conveyance	-		Being cash paid to Ravi Kumar towards kiosk activity. Being cash paid to Shakeer		100.00 160.00
	Legal Expenses	•		towards lunch conveyance. Being cash paid towards		1,200.00
	Ramakrishna Hire Charges	•		purchase of stamp paper, Being cash paid to		1,634.00
67-14-2011 Dy I	ivaniakiisiilia fille Cflatyes	Casii rayiilent	OF\I	Ramakrishna towards hire charges payment.		1,034.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		408.00
Ву	Petrol Expenses	Cash Payment	CP\3	Being cash paid to Srinivas towards petrol conveyance.		409.00
27-12-2011 To	HDFC Bank	025274 Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.	15,000.00	

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-12-2011 E	By Consultancy	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS revised 26Q (08 -09)		250.00
29-12-2011	By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in TOI.		400.00
ŀ	By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in		1,880.00
31-12-2011	By Telephone Charges	Cash Payment	CP\1	deccan chronicle. Being cash paid towards recharge for 64537111.		1,500.00
	By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		1,000.00
	By Advertisement Charges	Cash Payment	CP\3	Being cash paid to towards paper inserts.		1,125.00
2-1-2012	To HDFC Bank	025275 Contra	CO\1	Ch. No. :025275 Being cash drawn from bank,.	10,000.00	
E	By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid towards hire charges to Ramakrishna		1,633.00
ŀ	By Sales Promotions	Cash Payment	CP\2	Being cash paid towardspurchase and storing of cooldrinks for new year		300.00
3-1-2012 I	By Misc Expenses	Cash Payment	CP\1	event. Being cash paid towards stamp paper charges for electrical meter transfer.		550.00
I	By Sales Promotions	Cash Payment	CP\2	Being cash paid towards purchase of tokens for new year event.		660.00
4-1-2012 I	By Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of sample sarees,		590.00
E	By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi.		2,190.00
ŀ	By Sales Promotions	Cash Payment	CP\3	Being cash paid towards chairs, table carpet and other		4,150.00
6-1-2012	To HDFC Bank	373701 Contra	CO\1	exp for new year event. Ch. No. :373701 Being cash	37,000.00	
[By P. Harry Daniel Salary A/c	Cash Payment	CP\1	drawn from bank. Being cash paid towards new		350.00
7-1-2012 i	By Ramakrishna Hire Charges	Cash Payment	CP\1	year exp staff contribution Being cash paid to Ramakrishna towards		1,225.00
I	By Prabhakar Reddy Petty Cash	Cash Payment	CP\2	hirecharges payment,. Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.		36,500.00
	By Misc Expenses	Cash Payment	CP\3	Being cash paid towards fixing of hoarding.		350.00
9-1-2012 i	By Petrol Expenses	Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		100.00
11- 1- 2012 [By Conveyance	Cash Payment	CP\1	Being cash paid to Ravi Kumar towards kiosk activity.		300.00
Į.	By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI.		400.00
I	By Sales Promotions	Cash Payment	CP\3	Being cash paid towards purchase of kites for sankrati festival.		4,750.00
-	To Bhargavi Developers	Cash Receipt	CR\1	Being cash received from PAvan Kumar D 103 towaards elec charges R.no	146.00	
į	By Sales Promotions	Cash Payment	CP\4	Being cash paid towards purchase and storage of cooldrinks for new year.		3,939.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-1-2012 By Printing and Stationery	Cash Payment	CP\1	Being cash paid towards purchase of stickers.		140.00
14-1-2012 By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid towards hirecharges to ramakrishna.		1,906.00
18-1-2012 By Advertisement Charges	Cash Payment	CP\1	Being cash paidtowards advertisement charges in eenadu classifieds		1,840.00
19-1-2012 By Misc Expenses	Cash Payment	CP\1	Being cash paid towards miscexp to IT dept.		300.00
20-1-2012 By D-502 Raja Ram	Cash Payment	CP\1	Being cash paid towards EC Exp for D 502.		1,200.00
By D-502 Raja Ram	Cash Payment	CP\2	Being cash paid towards EC Exp for D 502.		400.00
By D-502 Raja Ram	Cash Payment	CP\3	Being cash paid towards EC Exp for D 502.		200.00
21-1-2012 By Bhargavi Developers	Cash Payment	CP\1	Being cash paid towards EC Exp for 3C 307 Murughan/		200.00
By Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		817.00
By Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		817.00
25-1-2012 By Computer Repairs and Mainten	ance Cash Payment	CP\1	Being cash paid towards repaiting of switch.		450.00
By Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for D 502.		95,000.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
By Misc Expenses	Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer.		1,000.00
By Misc Expenses	Cash Payment	CP\5	Being cash paid to Notary towards meter transfer.		700.00
27-1-2012 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards flag hoaisting expenses.		200.00
28-1-2012 By Conveyance	Cash Payment	CP\1	Being cash paid towards petrol exp for srinivas.		162.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards paper inserts to Murali.		1,250.00
To HDFC Bank	373702 Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.	1,25,000.00	
2-2-2012 By Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		800.00
By Telephone Charges	Cash Payment	CP\3	Being cash paid towards recharge for 64537111.		800.00
By Legal Expenses	Cash Payment	CP\4	Being cash paid towards stamp paper charges.		120.00
By Akshay Hire Charges	Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		544.00
3-2-2012 By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of janata paste.		175.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of axa blades.		20.00
By Electrical Material	Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		20.00
By Miscellaneous Expenses - Site	Cash Payment	CP\4	Being cash paid towards glass cutting charges.		80.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2-2012 By	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of metal box and bends.		29.00
-2-2012 To	Anjaiah Petty Cash	Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	5,000.00	
Ву	Anjaiah Petty Cash	Cash Payment	CP\1	Being cash paid towards on account for site exp,		2,000.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Marthand towards conveyance.		100.00
Ву	Electricity Charges	Cash Payment	CP\3	Being cash paid to APCPDCL sub engineer towards issue of 3phase meter.		5,000.00
Ву	Electrical Material	Cash Payment	CP\4	Being cash paid towards purchase of bulb.		126.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid towards advertisement charges in TOI.		400.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		545.00
2-2012 By	3C - 506 T. Sridhar	Cash Payment	CP\1	Being cash paid towards EC expenses.		400.00
Ву	3C - 506 T. Sridhar	Cash Payment	CP\2	Being cash paid towards EC expenses.		1,200.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid to Universal Advertisers towards liminous stickers.		2,380.00
Ву	Plumbing and Sanitary	Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		513.00
2-2012 By	Hardware Material	, Cash Payment	CP\1	Being cash paid towards nut bolts.		40.00
2-2012 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,640.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\2	Being cash paid to municipal personal towards misc exp.		20.00
Ву	Electrical Material	Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		36.00
Ву	Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in TOI.		400.00
2-2012 By	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards luminous stickers.		170.00
-2-2012 By	Staff Welfare	Cash Payment	CP\1	Being cash paid towards cricket expenses for staff.		1,250.00
-2-2012 To	Anjaiah Petty Cash	Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	609.00	
Ву	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hirecharges payment.		817.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\3	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
l-2-2012 By	Misc Expenses	Cash Payment	CP\1	Being cash paid to MA & UD towards misc expenses.		50.00
5-2-2012 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,640.00
0-2-2012 By	D-502 Raja Ram	Cash Payment	CP\1	Being cash paid towards reg exp for the flat.		62,250.00
Ву	D-502 Raja Ram	Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
Ву	D-502 Raja Ram	Cash Payment	CP\3	Being cash paid towards reg misc exp for the flat.		2,000.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 71 Credit
-2-2012 By	D-502 Raja Ram	Cash Payment	CP\4	Being cash paid towards EC exp for the flat.		200.00
Ву	D-502 Raja Ram	Cash Payment	CP\5	Being cash paid towards VAT for the flat and bank charges.		27,900.00
То	D-502 Raja Ram	Cash Receipt	CR\1	Being cash received from Raja ram towards payment R. no2146.	186.00	
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\6	Being cash paid towards reg exp for Chitra Dulani 3C 509.		32,250.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\7	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\8	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.		200.00
-2012 To	HDFC Bank	373703 Contra	CO\1	Ch. No. :373703 Being cash drawn from bank.	15,000.00	
Ву	Courier and Postage	Cash Payment	CP\1	Being cash paid towards regd post charges.		25.00
Ву	Courier and Postage	Cash Payment	CP\2	Being cash paid towards regd post charges.		57.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
2012 By	Legal Expenses	Cash Payment	CP\1	Being cash paid towards stamp papers.		1,200.00
2012 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards paper inserts expenses to Murali.		562.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid towards hire charges to Ramakrishna		272.00
2012 By	Prabhakar Reddy Petty Cash	Cash Payment	CP\1	Being cash paid towards reg exp for Vijay kumar B503.		55,000.00
То	HDFC Bank	373704 Contra	CO\1	Ch. No. :373704 Being cash drawn from bank.	55,000.00	
Ву	Courier and Postage	Cash Payment	CP\2	Being cash paid towards regd post.		25.00
2012 By	Computer Repairs and Mainten	ance Cash Payment	CP\1	Being cash paid towards purchase of processor.		1,000.00
2012 By	Bhargavi Developers	Cash Payment	CP\1	Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.		6,000.00
2012 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		562.00
2012 By	Conveyance	Cash Payment	CP\1	Being cash paid towards petrol charges for feb12 to Srinivas.		172.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid towards elec dept for complaints.		250.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		48.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		86.00
Ву	Site Maintenance A/c	Cash Payment	CP\5	Being cash paid towards purchase of cups.		460.00
Ву	Legal Expenses	Cash Payment	CP\6	Being cash paid towards purchase stamp papers for lease agreement.		300.00
2012 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisment charges in Times of India.		400.00

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
'-3-2012 By	Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
Ву	Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharg for 65267423.		1,000.00
Ву	Telephone Charges		Cash Payment	CP\4	Being cash paid towards recharg for 64537111.		1,000.00
-3-2012 By	Site Maintenance A/c		Cash Payment	CP\1	Being cash paid towards purchase of tube light.		80.00
0-3-2012 By	Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid towards hire charge payment to Ramakrishna.		1,361.00
2-3-2012 To	HDFC Bank	373705	Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.	20,000.00	
То	HDFC Bank	373706	Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.	73,000.00	
То	Anjaiah Petty Cash		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	1,164.00	
4-3-2012 By	Consultancy		Cash Payment	CP\1	Being cash paid towards consultancy charges to sasi kumar revised to Jun,sep, dec10		900.00
Ву	Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement charges in sakshi classifieds.		1,815.00
5-3-2012 By	Advertisement Charges		Cash Payment	CP\1	Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet		1,175.00
Ву	Computer Repairs and Maintena	ance	Cash Payment	CP\2	Being cash paid towards purchase of mouse pads.		280.00
Ву	J.Srinivas Salary A/c		Cash Payment	CP\3	Being cash paid to Srinivas towards salary advance.		3,000.00
Ву	Advertisement Charges		Cash Payment	CP\4	Being cash paid to paper inserts at Godavarikani and karimnagar.		1,209.00
6-3-2012 By	Advertisement Charges		Cash Payment	CP\1	Being cash paid to paper inserts to Murali.		565.00
7-3-2012 By	Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hirecharges payment.		817.00
Ву	Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
0-3-2012 By	Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.		75,000.00
Ву	Printing and Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox.		375.00
Ву	Navanitha Salary A/c		Cash Payment	CP\3	Being cash paid to Navnitha towards mobile loan deduct same @200/-		2,000.00
21-3-2012 To	HDFC Bank	373707	Contra	CO\1	Ch. No. :373707 Being cash drawn from bank.	25,000.00	
То	Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	1,30,800.00	
2-3-2012 By	Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds consultancy charges for3rd qtr.		500.00
Ву	Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 506.		10,000.00
Ву	Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		625.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	0	Narration	Debit	Page 73 Credit
22-3-2012 By Sundry Purchases			Being cash paid towards	Debit	365.00
, a.c., a.c.,	out aymon		purchase of lappam.		555.55
By Sundry Purchases	Cash Paymen	CP\5	Being cash paid towards		400.00
T			purchase of painting material.		
To Anjaiah Petty Cash	Cash Receip	CR\1	Being cash received from	227.00)
By Advertisement Charges	Cash Paymen	CP\6	Anajaiah towards petty cash. Being cash paid to Murali		1,815.00
by Advertisement Onlinges	odsii i dyilicii	. 01 10	towards paper inserts.		1,010.00
23-3-2012 By Legal Expenses	Cash Paymen	CP\1	Being cash paid to		7,000.00
			Chandramouli towards court		
D	0.15		fee in case of Shanker Reddy		
By Legal Expenses	Cash Paymen	I CP\2	Being cash paid to Balgopal towards court fee in case of		10,000.00
			Shanker Reddy.		
26-3-2012 By Legal Expenses	Cash Paymen	CP\1	Being cash paid to Saradhi		2,000.00
	•		towards court fee in case of		·
_			Shanker Reddy.		
By Akshay Hire Charges	Cash Paymen	t CP\2	Being cash paid to		1,633.00
By Ramakrishna Hire Charges	Cash Paymen	CD/3	Akshaytowards hire chaarges Being cash paid to		1,361.00
by Kamakiisiina niie Charges	Casii Fayiileii	CF 13	RAmakrishna towards hire		1,301.00
			chaarges.		
By Labour Charges	Cash Paymen	CP\4	Being cash paid towards fixing	g	400.00
B	0.15		of flex.		
By Printing and Stationery	Cash Paymen	I CP\5	Being cash paid towards tuff bond for flex.		750.00
30-3-2012 To HDFC Bank	373708 Contra	CO\1	Ch. No. :373708 Being cash	25,000.00	1
or control of Dank	0/0/00 30 11114	0011	drawn from bank.	20,000.00	•
			_	27,35,089.00	17,07,387.00
By Closing Balance				21,00,000.00	10,27,702.00
			_	27,35,089.00	27,35,089.00
			_		
Cement					
16-4-2011 To Cash	Cash Paymen	CP\6	Being cash paid towards	1,370.00)
			purchase of cement.	,	
21-5-2011 To Cash	Cash Paymen	CP\5	Being cash paid towards	1,040.00)
00.50044 T	0.15	. OD\0	purchase of cement.		
28-5-2011 To Cash	Cash Paymen	I CP/6	Being cash paid towards	1,250.00)
14-6-2011 To Cash	Cash Paymen	CP\7	purchase of ppc cement. Being cash paid towards	780.00)
110 2011 10 00011	out i dymen	. 0	purchases of cement against	700.00	•
			Bill No.081 dt.2-6-11		
28-6-2011 To Cash	Cash Paymen	I CP\19	Being cash paid towards	815.00)
To Cook	Cook Dovmon	CD\27	purchase of cement.	945.00	
To Cash	Cash Paymen	1 CP\27	Being cash paid towards purchase of cement.	815.00	,
6-8-2011 To Cash	Cash Paymen	t CP\6	Being cash paid towards	1,580.00)
	•		purchase of ppc cement	,	
			withtransportation.		
17-8-2011 To Cash	Cash Paymen	CP\8	Being cash paid towards	800.00)
29-8-2011 To Cash	Cash Paymen	CP\2	purchase of cement. Being cash paid towards	1 325 00	,
20-0-2011 10 Casii	Casii Fayilleli	, OF 12	purchase of cement.	1,325.00	•
2-9-2011 To Cash	Cash Paymen	CP\5	Being cash paid towards	1,850.00)
			purchase of cement.	•	
3-10-2011 To Cash	Cash Paymen	CP\1	Being cash paid towards	1,200.00)
			purchase of cement includion	g	
31-3-2012 By Work in Progress	Journal	Jv\31	auto charges. Being transferred		12,825.00
	Joannai	3.101	=		
			_	12,825.00	12,825.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Typ	e Vch No		Narration	Debit	Page 74 Credit
Chawla- D 207	Offeque No Veri Typ	70 11110	•	ranalon	DCDIL	Orcuit
	Vah Tuna	/oh No				1 00 000 00
1-4-2011 By Opening Balance	Vch Type \	√ch No.				1,00,000.00
Chawla Sanghvi						
1-4-2011 By Opening Balance	,,	Vch No.				2,06,750.00
16-4-2011 To HDFC Bank	<i>176042</i> Ban	ık Payment	BP\47	Ch. No. :176042 Being chequissued to Chawla Sanghvitowards interest payment up	•	
30-6-2011 By Interest on Un Secured Loans	Jo	urnal	Jv\2	Mar11. Being interest for the quarter		7,500.00
				ended 30-6-11		,
To TDS Payable	Jo	urnal	Jv∖4	Being tds deducted @ 10% of interest	n 750.00	
12-8-2011 To HDFC Bank	<i>176323</i> Ban	ık Payment	BP\2	Ch. No. :176323 Being chequissued to Chawla Sanghwitowards interest.	e 6,750.00	
27-10-2011 To HDFC Bank	373462 Ban	ık Payment	BP\1	Ch. No.: 373462 Being chequi received from Chawla Sanghy towards interest for Sep11 qtr	ıi .	
To TDS Payable	Jo	urnal	Jv\1	Being TDS deducted from Interest @10%.	750.00	
By Interest on Un Secured Loans		urnal		Being interest @ 15% for Q2		7,500.00
1-1-2012 By Interest on Un Secured Loans	Jo	urnal	Jv∖4	Being interest for the q.e. 31-1	12	7,500.00
To TDS Payable		urnal		Being tds @ 10% on interest	750.00	
11-1-2012 To HDFC Bank	373665 Ban	ık Payment	BP\2	Ch. No. :373665 Being cheue issued to Cahwla Sanghvi towards 3rd qtr interest payment.	6,750.00	
31-3-2012 By Interest on Un Secured Loans	Jo	urnal	Jv\1	Being interest @ 15% for the quarter ended 31-3-12		7,500.00
To TDS Payable	Jo	urnal	Jv\5	Being tds deducted @ 10% o interest	n 750.00	
T				-	30,000.00	2,36,750.00
To Closing Balance				_	2,06,750.00 2,36,750.00	2,36,750.00
				_	, ,	· ·
Ch.Ramesh Petty Cash						
21-5-2011 To Cash	Cas	h Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.	2,000.00	
D 2.				=	2,000.00	
By Closing Balance				=	2,000.00	2,000.00 2,000.00
				=		
Community Development						
18-10-2011 To Cash	Cas	h Payment	CP\12	Being cash paid towards donation for dussera and diwali.	1,250.00	
16-12-2011 To Cash	Cas	h Payment	CP\3	Being cash paid towards donation to AITUC.	625.00	
Dv. Olasina Balana				_	1,875.00	4.075.00
By Closing Balance				- -	1,875.00	1,875.00 1,875.00
Computer						
<u> </u>						

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars 1-4-2011 To Opening Balance	Cheque No Vch Ty Vch Type	ype Vch No Vch No.).	Narration	Debit 16,412.80	Page 75 Credit
1-8-2011 By Praveen Pathak Salary A/c	• •	lournal	Jv\1	Being lap top loan recoverable	10,412.00	13,400.00
10-8-2011 To Durga Enteprises	J	lournal	Jv\1	@ 1000 per month Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6.	13,400.00	
31-3-2012 By Depreciation	J	lournal	Jv\23	8.11 Being depreciation @ 60% on computer		9,848.00
By Closing Balance					29,812.80	23,248.00 6,564.80
by Closing Balance				_	29,812.80	29,812.80
Computer Repairs and Maintenance						
12-4-2011 To Cash	C	ash Payment	CP\2	Being cash paid to SLN computers towards servicing of IBM Monitor of site office.	450.00	
23-4-2011 To Cash	C	ash Payment	CP\1	Being cash paid to Durga Enterprises towards ups battery and keyboards.	1,650.00	
25-5-2011 To Cash	C	ash Payment	CP\3	Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007.	1,000.00	
11-6-2011 To AAA Ups Enterprises	J	lournal	Jv/3	Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11	1,950.00	
22-6-2011 To Cash	Ca	ash Payment	CP\2	Being cash paid towards purchases of ram bill No.290 dt. 21-6-11	1,100.00	
25-6-2011 To Vivid World	J	lournal	Jv\1	Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11	275.00	
To Vivid World	J	lournal	Jv/3	Being amount credited to Vivid World towards refilling of catridge againstbill no 12526 dt 10.6.11	275.00	
4-7-2011 To Cash	C	ash Payment	CP\6	Being cash paid towards	150.00	
21-7-2011 To Cash	C	ash Payment	CP\13	purchase of LAN card. Being cash paid towards purchase of motherboard for admin pc.	2,600.00	
23-7-2011 To Vivid World	J	lournal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11	275.00	
4-8-2011 To Cash	C	ash Payment	CP\6	Being cash paid towards repairing of printers site board replacement.	1,500.00	
19-8-2011 To Yuktha Computers	J	lournal	Jv\6	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11	1,000.00	
To Vivid World	J	lournal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 12855 dt 2.8.11	475.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-9-2011 To Cash	Cash Payment	CP\4	Being cash paid to 24 Mantra Technologies towards purchase of motherboard for mkt system.	2,450.00	
1-10-2011 To Cash	Cash Payment	CP\17	Being cash paid towards purchase of Router.	1,300.00	
4-10-2011 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of ups battery.	800.00	
12-10-2011 To Vivid World	Journal	Jv\2	Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11	725.00	
10-11-2011 To Cash	Cash Payment	CP\7	Being cash paid towards purchase of keyboard.	200.00	
29-12-2011 To Vivid World	Journal	Jv\2	Being amount credited to Vivid world towars refillig of catridge against bill no 13679 dt 9.12.11	550.00	
To Vivid World	Journal	Jv/3	Being amount credited to Vivid world towars refillig of catridge against bill no 13671 dt 8.12.11	865.00	
25-1-2012 To Cash	Cash Payment	CP\1	Being cash paid towards repaiting of switch.	450.00	
27-1-2012 To Vivid World	Journal	Jv\2	Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12	275.00	
To Vivid World	Journal	Jv\5	Being amount credited to Vivid world towards refilling of catridge against bill no13808 dt 3.1.12	275.00	
4-2-2012 To Vivid World	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12	725.00	
29-2-2012 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of processor.	1,000.00	
15-3-2012 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of mouse pads.	280.00	
By Closing Balance				22,595.00	22,595.00
				22,595.00	22,595.00
Consultancy					
1-4-2011 To HDFC Bank	175947 Bank Payment	BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
2-5-2011 To HDFC Bank	176076 Bank Payment	BP\3	Ch. No. :176076 Being cheque issued to Krishna Mohan towards consultanc	750.00	
10-5-2011 To Cash	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds returns 3rdqtr.	500.00	
1-6-2011 To HDFC Bank	176161 Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
9-7-2011 To HDFC Bank	327694 Bank Payment	BP\12	Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. (5515-551 =4964)	4,964.00	
To TDS Payable	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	551.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 77
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
25-7-2011 To Cash	•		Being cash paid towards etds 4th qtr.	500.00	
30-7-2011 To HDFC Bank	176287 Bank Payment	BP\9	Ch. No. :176287 Being cheque issued to Masiuddin Ahmed towards training classes to Marketing team.	11,000.00	
To HDFC Bank	176291 Bank Payment	BP\13	Ch. No. :176291 Being cheque issued to Krishna Mohan towards consultancy for 2months.	1,500.00	
30-8-2011 To Cash	Cash Payment	CP\6	Being cash paid towards consultancy charges for 1st qtr.	500.00	
3-9-2011 To HDFC Bank	373354 Bank Payment	BP\2	Ch. No. :373354 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
3-10-2011 To HDFC Bank	373407 Bank Payment	BP\9	Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges	750.00	
29-10-2011 To HDFC Bank	373469 Bank Payment	BP\3	for the month. Ch. No. :373469 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
10-11-2011 To Cash	Cash Payment	CP\6	Being cash paid to Sasi Kumar towards etds returns.	750.00	
5-12-2011 To HDFC Bank	373569 Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
28-12-2011 To Cash	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS revised 26Q (08 -09)	250.00	
2-1-2012 To HDFC Bank	373648 Bank Payment	BP\9	Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
3-2-2012 To HDFC Bank	327789 Bank Payment		Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
3-3-2012 To HDFC Bank	327857 Bank Payment		Ch. No. :327857 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
14-3-2012 To Cash	Cash Payment	CP\1	Being cash paid towards consultancy charges to sasi kumar revised to Jun,sep, dec10	900.00	
22-3-2012 To Cash	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds consultancy charges for3rd qtr.	500.00	
By Closing Balance				29,415.00	29,415.00
e, closing balance				29,415.00	29,415.00
Consumables					
23-7-2011 To Lepakshi Tarpaulins Industries	s Journal	Jv\2	Being amount credited to Lepakshi Tarpaulin towards purchase of consumables	312.00	
2-9-2011 To G. Krishna Murthy & Sons	Journal	Jv\1	against bill no 164 dt 30.6.11 Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11	560.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012			N		Page 78
Date Particulars 9-9-2011 To Hari Hara Iron Merchant	Cheque No Vch Type Vch No. Journal	lνλ6	Narration Raing amount credited to Hari	Debit 289.00	Credit
	Journal		Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11	289.00	
To G. Krishna Murthy & Sons	Journal	Jv\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11	720.00	
17-12-2011 To Gautam Enterprises	Journal	Jv\5	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2550 dt 25.11.11	3,000.00	
29-12-2011 To Gautam Enterprises	Journal	Jv\1	Being amount credited to Gautham Enteprises towards purchase of consumbles against bill no 2778 dt 19.12.11	3,540.00	
6-1-2012 To G. Krishna Murthy & Sons	Journal	Jv\3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11	2,400.00	
26-3-2012 To Gautam Enterprises	Journal	Jv\3	Being amount credited to Gautham Enterprisestowards purchase of consumables against bill no 3458 dt 1.3.12	1,850.00	
To Gautam Enterprises	Journal	Jv\4	Being amount credited to Gautham Enterprisestowards purchase of consumables against bill no 3590 dt 17.3.12	2,940.00	
31-3-2012 To Gautam Enterprises	Journal	Jv\18	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12	2,450.00	
By Work in Progress	Journal	Jv\31	Being transferred	10.001.00	18,061.00
				18,061.00	18,061.00
Conveyance					
4-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to Vijay towards transportation charges for removing door lock.	50.00	
25-5-2011 To Cash	Cash Payment	CP\2	Being cash paid towards labour for fixing flex including auto charges	250.00	
4-7-2011 To Cash	Cash Payment	CP\5	Being cash paid to Shekappa towards transportation charges.	70.00	
25-7-2011 To Cash	Cash Payment	CP\2	Being cash paid to ramakrishna towards auto charges.	100.00	
29-8-2011 To Cash	Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11	100.00	
1-10-2011 To Cash	Cash Payment C	CP\20	Being cash paid to shakeer towards lunch allowance.	50.00	
3-10-2011 To Cash	Cash Payment	CP\2	Being cash paid to Manoj towards conveyance.	990.00	
10-10-2011 To Cash	Cash Payment	CP\1	Being cash paid to Srinivas towards conveyance.	300.00	
To Cash	Cash Payment	CP\2	Being cash paid to Navneetha towards conveyance.	640.00	
To Cash	•	CP\3	Being cash paid to Srinivas towards conveyance.	100.00	
13-10-2011 To Cash	Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.	500.00	

Cheque No Vch Type Vch No).	Narration	Debit	Credit
		Being cash paid towards	250.00	
Cash Payment	CP\11	Being cash paid towards	1,260.00	
Cash Payment	CP\17	Being cash paid to Marthand	100.00	
Cash Payment	CP\3	Being cash paid towards lunch	100.00	
Cash Payment	CP\8	Being cash paid to Nagarjuna	100.00	
Cash Payment	CP\3	Being cash paid to Marthand	100.00	
Cash Payment	CP\1	Being cash paid to Shakeer	160.00	
Cash Payment	CP\1	Being cash paid to Ravi Kumar	300.00	
Cash Payment	CP\1	Being cash paid towards petrol	162.00	
Cash Payment	CP\2		100.00	
Cash Payment	CP\1	Being cash paid towards petrol charges for feb12 to Srinivas.	172.00	
			5,954.00	
			5,954.00	5,954.00 5,954.00
laurnal	1, 3, 4	Poing amount aradited to		E0 E0E 00
Journal	JV\ 4	Cosmo Durables towards		50,585.00
070500 Bard Barrer	DD\4	5384 dt 26.8.11	05 000 00	
3/3503 Bank Payment	BP/1	issued to Cosmo Durable	25,000.00	
		towards purchase of plumbing		
		26.8.11 part payment.		
373548 Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables	25,585.00	
		towards purchase of plumbing		
		bill no 5384 dt 26.8.11		
			50,585.00	50,585.00
175950 Bank Payment	BP\7	issued to First Flight Courier	276.00	
Cash Payment	CP\4	Being cash paid towards regd	25.00	
176019 Bank Payment	BP\25	Ch. No. :176019 Being cheque	165.00	
		towards courier charges for		
176020 Bank Payment	BP\26	Ch. No. :176020 Being cheque issueed to First Flight Courier	96.00	
		towards courier bill for Mar11. Being cash paid towards regd	25.00	
	Cash Payment And Payment Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment And Payment An	Cash Payment CP\10 Cash Payment CP\11 Cash Payment CP\17 Cash Payment CP\3 Cash Payment CP\8 Cash Payment CP\3 Cash Payment CP\1 373503 Bank Payment BP\1 373548 Bank Payment BP\5	Cash Payment CP\10 Being cash paid towards conveyance to Srinivas. Cash Payment CP\11 Being cash paid towards conveyance to Satish Cash Payment CP\17 Being cash paid to Marthand towards petrol conveance. Cash Payment CP\3 Being cash paid towards lunch expenses for PRaveen Pathak Cash Payment CP\8 Being cash paid to Marthand towards conveyance. Cash Payment CP\18 Being cash paid to Marthand towards petrol charges. Cash Payment CP\1 Being cash paid to Shakeer towards petrol charges. Cash Payment CP\1 Being cash paid to Shakeer towards kirosk activity. Cash Payment CP\1 Being cash paid to Marthand towards kirosk activity. Cash Payment CP\1 Being cash paid to Marthand towards conveyance. Cash Payment CP\1 Being cash paid towards petrol exp for srinivas. Cash Payment CP\1 Being cash paid towards petrol charges for feb12 to Srinivas. Journal JV\4 Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11 373503 Bank Payment BP\1 Ch. No. :373503 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 5384 dt 26.8.11 373546 Bank Payment BP\5 Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11 175950 Bank Payment BP\5 Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11. Cash Payment CP\4 Being cash paid towards regd post charges. 176019 Bank Payment BP\25 Ch. No. :176020 Being cheque issued to Virgo Enterprises towards courier charges for Feb11. 176020 Bank Payment BP\26 Ch. No. :176020 Being cheque issued to First Flight Courier towards courier charges for Feb11.	Cash Payment CP\10 Being cash paid towards conveyance to Sninvas. 1,260.00 conveyance to Sninvas. 1,260.00 conveyance to Snitvas. 1,260.00 conveyance to Satish 100.00 conveyance to Satish 100.00 conveyance to Satish 100.00 conveyance. 100.00 conveyance to Satish 100.00 conveyance. 100.00 conveyance to Satish 100.00 conveyance. 100.00 conveyance towards towards lunch conveyance. 100.00 conveyance. 100.00 conveyance towards conveyance. 100.00 conveyance. 1

Ledger Account:1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-4-2011 To Cash			Being cash paid towards	100.00	
To Cash	Cash Payment	CP\10	purchase of revenue stamps. Being cash paid towards courier charges.	30.00	
14-5-2011 To Cash	Cash Payment	CP\1	Being cash paid towrds regd post charges.	25.00	
To Cash	Cash Payment	CP\2	Being cash paid towrds regd post charges.	170.00	
25-6-2011 To HDFC Bank	176247 Bank Payment	BP\1	Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.	403.00	
To HDFC Bank	176248 Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.	356.00	
21-7-2011 To Cash	Cash Payment	CP\2	Being cash paid to Srinivas yadav towards regd post.	25.00	
To Cash	Cash Payment	CP\6	Being cash paid to SMOA on behalf of Virgo enterprises courier charges for May11.	170.00	
4-8-2011 To Cash	Cash Payment	CP\2	Beng cash paid to Postage charges for summons.	100.00	
27-8-2011 To Cash	Cash Payment	CP\8	Being cash paid towards regd post charges.	1,300.00	
5-9-2011 To Cash	Cash Payment	CP\2	Being cash paid towards postal charges.	50.00	
10-9-2011 To Cash	Cash Payment	CP\8	Being cash paid towards purchase of post cards.	50.00	
To Cash	Cash Payment	CP\9	Being cash paid towards regd post charges.	50.00	
19-9-2011 To Cash	Cash Payment	CP\1	Being cash paid towards regd post charges.	700.00	
1-10-2011 To Cash	Cash Payment	CP\5	Being cash paid towrads regd post charges.	25.00	
To Cash	Cash Payment	CP\15	Being cash paid to Ramakrishna towrds hire charges payment.	712.00	
3-10-2011 To HDFC Bank	373412 Bank Payment	BP\14	Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.	309.00	
8-10-2011 By HDFC Bank	176248 Bank Receipt	BR\1	Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises		356.00
By HDFC Bank	176019 Bank Receipt	BR\2	Ch. No. :176019.Being cheque reversed issued to Virgo		165.00
10-10-2011 To HDFC Bank	373443 Bank Payment		Enterprises Ch. No. :373443 Being cheque issued to Soham Mansion Owner Association on behalf od Virgo Enterprises 176248 /176019.	521.00	
28-10-2011 To Cash	Cash Payment		Being cash paid towards courier charges.	400.00	
To Cash	Cash Payment	CP\5	Being cash paid towards regd post,	50.00	
To Cash	Cash Payment	CP\6	Being cash paid towards courier charges.	400.00	
19-11-2011 To HDFC Bank	373528 Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.	189.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-11-2011 To HDFC Bank	373529 Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.	366.00	
13-12-2011 To Cash	Cash Payment	CP\1	Being cash paid towards regd post.	50.00	
2-1-2012 To HDFC Bank	373643 Bank Payment	BP\4	Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11	237.00	
To HDFC Bank	373644 Bank Payment	BP\5	Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.	426.00	
14-1-2012 To HDFC Bank	373688 Bank Payment	BP\1	Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.	189.00	
To HDFC Bank	373689 Bank Payment	BP\2	Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11	206.00	
22-2-2012 To Cash	Cash Payment	CP\1	Being cash paid towards regd post charges.	25.00	
To Cash	Cash Payment		Being cash paid towards regd post charges.	57.00	
28-2-2012 To Cash	Cash Payment	CP\2	Being cash paid towards regd post.	25.00	
3-3-2012 To HDFC Bank	327852 Bank Payment	BP\1	Ch. No. :327852 being cheque issued to First flight courier towards courier bill for jan12	49.00	
To HDFC Bank	327854 Bank Payment	BP\3	Ch. No. :327854 Being cheque issued to Virgo enterprises towards courier bill for Jan12.	132.00	
By Closing Balance				8,484.00	521.00 7,963.00
e.com g Datance			<u> </u>	8,484.00	8,484.00
Crystal Communication					
27-1-2012 By Printing and Stationery	Journal	Jv\6	Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112		11,750.00
28-1-2012 To HDFC Bank	327779 Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11	11,750.00	
22-3-2012 By Printing and Stationery	Journal	Jv\1	Being amount credited to Crystal Communication towards printing of stationery againstbill no 453 dt 24.2.12		16,000.00
To Closing Balance				11,750.00 16,000.00	27,750.00
U				27,750.00	27,750.00

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Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Val. T Val. Na		NI - martia m		Page 82
Date Particulars 1-4-2011 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 9,32,565.00	Credit
13-4-2011 To HDFC Bank	175993 Bank Payment	BP\1	Ch. No. :175993 Being chegu		
1042011 To TIDI O Balik	770990 Bullik i dyllicik	D: \(\)	issued to bank towards	3,330.00	
			payorder in favour of CTO		
			Keesara towards VAT for the flat.		
16-4-2011 To HDFC Bank	176002 Bank Payment	BP\9	Ch. No. :176002 Being chequ	<i>ie</i> 65.00	
			issued to AAO ERO 311		
			towards elec charges for B 50 D 103, 106, 206, 207.	09,	
20-4-2011 By HDFC Bank	378731 Bank Receipt	BR\1	Ch. No. :378731 Being chequ	ıe	3,30,000.00
•	•		received from Venkat Raman	а	
22 / 2011 By HDEC Book	040025 Bank Bassint	DD\1	towards payment R.No2137.	10	6 00 000 00
23-4-2011 By HDFC Bank	049925 Bank Receipt	DK(I	Ch. No. :049925 Being cheque received from Venkatramana	ie	6,00,000.00
			towards payment R.no2138.		
2-5-2011 To Prabhakar Reddy Petty Cash A	ccount Chq Journal	Jv\1	Being amount debited to D 20		
			towards registration expense for the flat.	S	
To Legal Expenses	Journal	Jv\2	Being amount debited to D 20		
			towards registration expense		
9-5-2011 To Cash	Cash Payment	CP\6	and sale declared for the flat. Being cash paid towards reg	2,000.00	
	·		doc expenses for the flat	•	
To Cash	Cash Payment	CP\7	Being cash paid towards reg Misc expenses for the flat	2,000.00	
To Cash	Cash Payment	CP\8	Being cash paid towards EC	200.00	
	·		expenses for the flat		
11-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to SBI Value towards completion report.	r 750.00	
13-5-2011 By HDFC Bank	050676 Bank Receipt	BR\1	Ch. No. :050676 Being chequ	ıe	1,10,574.00
•	•		received from Venkat Raman	а	
16-5-2011 To Extra Specs	Journal	Ι.λ.1	towards payment R.no2645. Being amount debited to	1,500.00	
10-0-2011 10 Extra Specs	Journal	37/1	Customer towards extra spec		
			for flat no D 207.		
24-5-2011 To Cash	Cash Payment	CP\4	Being cash paid to AAO ERC 311 towards elec charges for		
			flat of D block.		
28-5-2011 To HDFC Bank	176153 Bank Payment	BP\1	Ch. No. :176153 Being chequ	ue 3,140.00	
			issued to PROA on behalf of Venkatramana towards		
			maintenance and membershi	'p	
			charges.		
To HDFC Bank	176155 Bank Payment	BP\2	Ch. No. :176155 Being chequissued to D Venkatramana	<i>ie</i> 13,506.00	
			towards refund of excess		
4470447 11770	2077/27 17	D D) 0	amount.		
14-7-2011 To HDFC Bank	327710 Bank Payment	BP\2	Ch. No. :327710 Being chequissued to AAO ERO 311	<i>ie</i> 75.00	
			towards elec charges for D		
40.4.0040 T. 11000	070000 B I B	D.D\0	103, 106, 206, 207, 304		
13-1-2012 To HDFC Bank	373669 Bank Payment	RL/3	Ch. No. :373669 Being chequissued to AAO ERO 311	<i>ie</i> 75.00	
			towards elec charges forD -		
04.0.0040 D. D. 1.D. 1.0. 1.0. 1.0. 1.0. 1.0. 1.		. \ = c	403-103-207-3C 403-B 505.		4
31-3-2012 By Bad Debits/Credits Written O	ff Journal	Jv\52	Being bad debts written off		150.00
			- -	10,40,724.00	10,40,724.00

D - 403 Usha Bharthi

Lougoi Acci	ount : 1-Apr-2011 to 31-Mar-2012					Page 83
Date	Particulars	Cheque No Vch Type Vch N	٥.	Narration	Debit	Credit
	To Opening Balance	Vch Type Vch No.			1,61,441.00	
9-4-2011 By	Discount	Journal	Jv\1	Being amount credited to Usha Bharthi D 403 towards additional discount.		20,000.00
11-4-2011 Bv	HDFC Bank	978446 Bank Receipt	BR\1	Ch. No. :978446 Being cheque		41,441.00
		0,0,,0 = 1		received from Usha Bharti		,
				towards payment R.no 2134.		
Ву	Usha Bharthi D 403 - Loan	Journal	Jv\1	Being amount Debited to Usha		1,00,000.00
				Bharthi towards transfer to loan		
				account for the balance		
16 / 2011 To	HDFC Bank	176044 Bank Baymani	DD\10	payment. Ch. No. :176044 Being cheque	170.00	
10-4-2011 10	HDFC Balik	770044 Balik Fayillelii	DI (10	issued to AAO ERO 311	170.00	
				towards elec charges for D304,		
				306, 307, 403, 406.		
24-5-2011 To	Cash	Cash Payment	CP\4	Being cash paid to AAO ERO	117.00	
				311 towards elec charges for		
44.7.0044 T.	UDEO D	007744 Barris Barris 11	DD\0	flat of D block.	470.00	
14-7-2011 10	HDFC Bank	327711 Bank Payment	BP/3	Ch. No. :327711 Being cheque issued to AAO ERO 311	176.00	
				towards elec charges for D		
				306, 307, 403, 406, 501		
13-1-2012 To	HDFC Bank	373669 Bank Payment	BP\3	Ch. No. :373669 Being cheque	188.00	
		-		issued to AAO ERO 311		
				towards elec charges forD -		
24 2 2042 D.	Dad DakitalOnadita Waittan Off	l	1, 1, 5, 0	403-103-207-3C 403-B 505.		054.00
31-3-2012 By	Bad Debits/Credits Written Off	Journal	JV\52	Being bad debts written off		651.00
				<u> </u>	1,62,092.00	1,62,092.00
	D- 501 Smita Joseph					
24-10-2011 By	HDFC Bank	917377 Bank Receipt	BR\2	Ch. No. :917377 Being cheque		25,000.00
·				received from Smita Joseph		,
				towards booking amount R.		
0.44.0044 D.:	LIDEO D	0.47000 Bl. Bi-4	DD\4	no2142.		
3-11-2011 By	HDFC Bank	917380 Bank Receipt	BR\1	Ch. No. :917380 Being cheque		
				raccived from Smita Jaconh		2,00,000.00
10-11-2011 To				received from Smita Joseph towards payment R no2647		2,00,000.00
	Cash	Cash Payment		towards payment R.no2647.	200.00	2,00,000.00
	Cash	Cash Payment		•	200.00	2,00,000.00
18-11-2011 To	Cash HDFC Bank	Cash Payment 373521 Bank Payment	CP\2	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque	21,000.00	2,00,000.00
	HDFC Bank	373521 Bank Payment	CP\2 BP\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat.	21,000.00	
		•	CP\2 BP\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque	21,000.00	2,00,000.00 16,96,064.00
	HDFC Bank	373521 Bank Payment	CP\2 BP\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque receivd from Smita Joseph	21,000.00	
19-11-2011 By	HDFC Bank	373521 Bank Payment 872480 Bank Receipt	CP\2 BP\1 BR\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649.	21,000.00	
	HDFC Bank	373521 Bank Payment	CP\2 BP\1 BR\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque receivd from Smita Joseph	21,000.00	
19-11-2011 By 20-12-2011 To	HDFC Bank	373521 Bank Payment 872480 Bank Receipt	CP\2 BP\1 BR\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg	21,000.00	
19-11-2011 By 20-12-2011 To	HDFC Bank HDFC Bank Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment	CP\2 BP\1 BR\1 CP\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat.	21,000.00 63,750.00 2,000.00	
19-11-2011 By 20-12-2011 To	HDFC Bank HDFC Bank Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment	CP\2 BP\1 BR\1 CP\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc	21,000.00 63,750.00	
19-11-2011 By 20-12-2011 To To	HDFC Bank HDFC Bank Cash Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\2	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No.:373521 Being cheque issued towards VAT for the flat. Ch. No.:872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat.	63,750.00 2,000.00 2,000.00	
19-11-2011 By 20-12-2011 To To	HDFC Bank HDFC Bank Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\2	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards C	21,000.00 63,750.00 2,000.00	
19-11-2011 By 20-12-2011 To To To	HDFC Bank HDFC Bank Cash Cash Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\2 CP\3	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards dc reg expenses for the flat. Being cash paid towards EC expenses for the flat.	63,750.00 2,000.00 2,000.00 400.00	
19-11-2011 By 20-12-2011 To To To	HDFC Bank HDFC Bank Cash Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\2 CP\3	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards C	63,750.00 2,000.00 2,000.00	
19-11-2011 By 20-12-2011 To To To To	HDFC Bank HDFC Bank Cash Cash Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\3 CP\3 CP\4	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards EC expenses for the flat. Being cash paid towards EC expenses for the flat. Being cash paid towards	63,750.00 2,000.00 2,000.00 400.00 500.00	
19-11-2011 By 20-12-2011 To To To To To 31-12-2011 To	HDFC Bank HDFC Bank Cash Cash Cash Cash Cash Sales D Block	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\3 CP\4 CP\5 J\\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards C expenses for the flat. Being cash paid towards EC expenses for the flat. Being cash paid towards cheque disbursement charges. Being sales declared during the year	63,750.00 2,000.00 2,000.00 400.00 500.00	
19-11-2011 By 20-12-2011 To To To To To 31-12-2011 To	HDFC Bank HDFC Bank Cash Cash Cash Cash Cash	373521 Bank Payment 872480 Bank Receipt Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 BP\1 BR\1 CP\1 CP\2 CP\3 CP\4 CP\5 J\\1	towards payment R.no2647. Being cash paid towards EC Exp forD 501 Smita. Ch. No. :373521 Being cheque issued towards VAT for the flat. Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649. Being cash paid towards reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards doc reg expenses for the flat. Being cash paid towards Ce expenses for the flat. Being cash paid towards EC expenses for the flat. Being cash paid towards cheque disbursement charges. Being sales declared during the	63,750.00 2,000.00 2,000.00 400.00 500.00	

Dat	e Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-1-2012	To HDFC Bank			Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501	175.00	
05.4.0040	D		5514	-406-306-206-106.		
25-1-2012	By HDFC Bank	910967 Bank Receipt	BR\1	Ch. No.:910967 Being cheque received from Smita Joseph towards payment R.no2654		81,932.00
27-1-2012	By HDFC Bank	423877 Bank Receipt	BR\1	Ch. No.: 423877 Being cheque received from Smita Joseph towards payment R.no2655		1,92,204.00
30-1-2012	To HDFC Bank	327785 Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%	5,250.00	
31-3-2012	By Bad Debits/Credits Written Off	Journal	Jv\52	Being bad debts written off		375.00
				_2	1,95,575.00	21,95,575.00
	D-502 Raja Ram					
19-12-2011	By HDFC Bank	492968 Bank Receipt	BR\2	Ch. No. :492968 Being cheque received from Rajaram towards		1,00,000.00
27-12-2011	By HDFC Bank	270870 Bank Receipt	BR\1	payment r.no2651. Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount (25,000.00
7-1-2012	By HDFC Bank	492969 Bank Receipt	BR\1	D502BD) Ch. No. :492969 Being cheque received from Rajaram towards		1,00,000.00
20-1-2012	To Cash	Cash Payment	CP\1	payment R.no2653. Being cash paid towards EC Exp for D 502.	1,200.00	
	To Cash	Cash Payment	CP\2	Being cash paid towards EC Exp for D 502.	400.00	
	To Cash	Cash Payment	CP\3	Being cash paid towards EC Exp for D 502.	200.00	
27-1-2012	By HDFC Bank	063800 Bank Receipt	BR\2	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144		7,57,464.00
	By HDFC Bank	063799 Bank Receipt	BR\3	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.		8,30,000.00
11-2-2012	By Discount	Journal	Jv\2	Being amount credited to Raja Ram towards discount not shown in sale consideration		2,29,000.00
20-2-2012	To Cash	Cash Payment	CP\1	Being cash paid towards reg	62,250.00	
	To Cash	Cash Payment	CP\2	exp for the flat. Being cash paid towards reg doc exp for the flat.	2,000.00	
	To Cash	Cash Payment	CP\3	Being cash paid towards reg misc exp for the flat.	2,000.00	
	To Cash	Cash Payment		Being cash paid towards EC exp for the flat.	200.00	
	To Cash	Cash Payment		Being cash paid towards VAT for the flat and bank charges.	27,900.00	
	To Extra Specs	Journal		Being amount debited to Raja Ram towards extra specs.	2,000.00	
	To Sales D Block	Journal		Being sales declared for flat no D-502 Raja Ram	22,24,000.00	
	By Cash	Cash Receipt	CR\1	Being cash received from Raja ram towards payment R. no2146.		186.00
	To Legal Expenses	Journal	Jv\3	Being stamp papers for reg. & electricity meter transfers	300.00	
23-2-2012	By Raja Ram Loan - D 502	Journal	Jv∖2	Being Bridge Loan provided by company		2,77,000.00

Paramount	Di	Ы	arc
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Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 85 Credi
1-3-2012 By Extra Specs		Journal		Being extra spects amount		2,000.00
By Bad Debits/Credits Written Off		Journal	Jv\52	waived Being bad debts written off		1,800.00
					23,22,450.00	23,22,450.00
Damodar On Account						
-4-2011 By Opening Balance	Vch Type	Vch No.				135.00
Depreciation						
-3-2012 To Digital Camera		Journal	Jv\19	Being deprecition @ 15% on	415.00	
To Computer		Journal	Jv\23	Digital Camera Being depreciation @ 60% on	9,848.00	
To Furniture		Journal	Jv\24	computer Being depreciation @ 10% on	3,017.00	
To Printer		Journal	Jv\25	furniture Being depreciation @ 60% on	412.00	
To Scooter		Journal	Jv\26	printer Being depreciation @ 15% on	3,173.00	
To UPS		Journal	Jv\27	Scooter Being depreciation @ 60% on	224.00	
To Splender		Journal	J√\28	UPS Being depreciation @ 15% on vehicle	3,835.00	
Dy Clasina Palance					20,924.00	20.024.04
By Closing Balance				_	20,924.00	20,924.00 20,924.00
Deshmuk Petty Cash						
-4-2011 To Opening Balance	Vch Type	Vch No.			570.00	
12-2011 By HDFC Bank	438239	Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.		570.00
				_	570.00	570.00
Digital Camera						
-4-2011 To Opening Balance	Vch Type	Vch No.			2,766.65	
-3-2012 By Depreciation		Journal	Jv\19	Being deprecition @ 15% on Digital Camera		415.00
By Closing Balance					2,766.65	415.00 2,351.65
_,					2,766.65	2,766.65
Discount						
4-2011 To D - 403 Usha Bharthi		Journal	Jv\1	Being amount credited to Usha Bharthi D 403 towards additional discount.	20,000.00	
-2-2012 To D-502 Raja Ram		Journal	Jv\2	Being amount credited to Raja Ram towards discount not shown in sale consideration	2,29,000.00	
					2,49,000.00	
By Closing Balance					2,49,000.00	2,49,000.00 2,49,000.00
Duddi Neelaiah Hire Charges						

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 87 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 2-7-2011 To HDFC Bank 327680 Bank Payment BP\5 Ch. No. :327680 Being cheque 2,128.00 issued to Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being tds @ 1% 22.00 9-7-2011 To HDFC Bank 327684 Bank Payment BP\2 Ch. No.:327684 Being cheque 2,554.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Jv\1 Being TDs deducted from Journal 26.00 Contractor @1% Hiregange @10%. 16-7-2011 To HDFC Bank 176261 Bank Payment BP\7 Ch. No.:176261 Being cheque 2,554.00 issued to Neelaiah towards hire charges payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 26.00 contractors @1%. 23-7-2011 To HDFC Bank 176270 Bank Payment BP\2 Ch. No.:176270 Being cheque 2,406.00 issued to Duddi Neelaiah towards hire charges payment. Jv\9 Being TDS Deducted from To TDS Payable Journal 24.00 contractors @1% Adv@2% (Frontline) 30-7-2011 To HDFC Bank BP\2 Ch. No. :176280 Being cheque 2.980.00 176280 Bank Payment issued to Neelaiah towards hire charges payment. Jv\6 Being TDS deducted from To TDS Payable Journal 30.00 contractor @1%. Adv @2% (times business9651-193) 6-8-2011 To HDFC Bank BP\3 Ch No 176311 Being cheque 176311 Bank Payment 2,366.00 issued to Neelaiah towards hirecharges payment,. Jv\8 Being Tds deducted @1% To TDS Payable Journal 24.00 BP\5 Ch. No. :327729 Being cheque 13-8-2011 To HDFC Bank 327729 Bank Payment 3,534.00 issued to Duddi Neelaiah towards hire charges payment. Jv\2 Being Tdsdeducted @1%. 36.00 To TDS Payable Journal BP\2 Ch. No.: 327761 Being cheque 20-8-2011 To HDFC Bank 327761 Bank Payment 2.524.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Pavable Journal Jv\1 Being Tdsdeducted @1%. 26.00 BP\2 Ch. No.: 327768 Being cheque 27-8-2011 To HDFC Bank 327768 Bank Payment 3,029.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from 31.00 Contractors @1% & Adv @2%. (India peoperty & 99acres.com) 5-9-2011 To TDS Payable Journal Jv\1 Being TDSdeducted from 20.00 contractor @1%. To HDFC Bank 373363 Bank Payment BP\2 Ch. No. :373363 Being cheque 2,020.00 issued to Duddi Neelaiah towards hire charges payment. 10-9-2011 To HDFC Bank 373372 Bank Payment BP\6 Ch. No.:373372 Being cheque 3,030.00 issued to Duddi Neelaiah towards hire charges. To TDS Payable Journal Jv\1 Being TDSdeducted from 30.00 contractor @1%. 17-9-2011 To **TDS Payable** Jv\1 Being TDS deducted from 29.00 **Journal** contractors @1%. To HDFC Bank 373389 Bank Payment BP\13 Ch. No. :373389 Being cheque 2,871.00 issued to Neelaiah towards hire charge payment. 24-9-2011 To HDFC Bank 373395 Bank Payment BP\4 Ch. No. :373395 Being cheque 3,029.00 issued to Duddi Neelaiah towards hire charges payment.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 88 Credit
24-9-2011 To TDS Payable		∆1 Being TDS deducted from	31.00	
3-10-2011 To HDFC Bank	373416 Bank Payment BP\	Contractors @ 1% 18 Ch. No. :373416 Being cheque	3,029.00	
		issued to Duddi Neelaiah towards hire charges payment.		
To TDS Payable	Journal Jv	∆2 Being TDS deducted from contractors @1%.	31.00	
8-10-2011 To TDS Payable	Journal J\	λ1 Being TDS deducted from Contractors @1%.	25.00	
10-10-2011 To HDFC Bank	373441 Bank Payment BP	2\2 Ch. No. :373441 Being cheque issued to Duddi Neelaiah	2,525.00	
22-10-2011 To HDFC Bank	373458 Bank Payment BF	towards hirecharges payment. 24 Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.	3,029.00	
To TDS Payable	Journal J\	A1 Being TDS deducted from Contractor @1% Advertsement @2%	31.00	
29-10-2011 To HDFC Bank	373476 Bank Payment BP\	10 Ch. No. :373476 Being cheque issued to Duddi Neelaiah towards hire charges.	2,524.00	
To TDS Payable	Journal J\	λ1 Being TDS deducted from Contractors @1% and Brokerage @10%.	26.00	
4-11-2011 To HDFC Bank	373481 Bank Payment BF	2\2 Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.	3,029.00	
To TDS Payable	Journal J\	Λ1 Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	31.00	
12-11-2011 To HDFC Bank	373498 Bank Payment BF	2\2 Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,	2,524.00	
To TDS Payable	Journal J\	λ2 Being Tds deducted from contractors @1%.	26.00	
19-11-2011 To HDFC Bank	373523 Bank Payment BF	2\2 Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.	3,029.00	
To TDS Payable	Journal J\	A1 Being TDS deducted from Contractor @1%.	31.00	
26-11-2011 To HDFC Bank	373562 Bank Payment BF	2 Ch. No. :373562 Being cheque issued to Duddi Neelaiah towardshire charges payment.	1,356.00	
To TDS Payable	Journal Jv	Λ1 Being Tds deducted from contractors @1%.	14.00	
31-3-2012 By Work in Progress	Journal J√	32 Being transferred		90,070.00
	_		90,070.00	90,070.00
Durga Enteprises	_			
10-8-2011 By Computer	Journal J\	A1 Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6. 8.11		13,400.00
24-8-2011 To HDFC Bank	327766 Bank Payment BF	N1 Ch. No. :327766 Being cheque issued to Durga Enterprisestowards purchase of laptop against bill no 485 dt 6. 8.11	13,400.00	
			13,400.00	13,400.00
			-	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 89 Credit
Electrical Material	•				
23-4-2011 To Shubham Enterprises	Journal	Jv∖4	Being amount credited to Shubham Enterprises towards purchase of electrical material	13,639.00	
30-4-2011 To Cash	Cash Payment C	CP\11	against bill no 10 dt 5.4.11 Being cash paid towards purchase of tubelights.	140.00	
7-5-2011 To Shubham Enterprises	Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11	5,147.00	
28-5-2011 To Cash	Cash Payment	CP\2	Being cash paid towards purchase of M H Lamp 250w.	687.00	
25-6-2011 To Shubham Enterprises	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11	2,465.00	
28-6-2011 To Cash	Cash Payment C	CP\10	Being cash paid towards purchase of elec material.	30.00	
23-7-2011 To Shubham Enterprises	Journal	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23969 dt 5.7.11	3,985.00	
17-8-2011 To Cash	Cash Payment	CP\9	Being cash paid towards purchase of metal box.	25.00	
9-9-2011 To Sehgal Enterprises	Journal	Jv\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11	23,501.00	
21-9-2011 To Shubham Enterprises	Journal	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24650 dt 10.9.11	3,141.00	
To Shubham Enterprises	Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.	4,515.00	
3-2-2012 To Cash	Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.	20.00	
4-2-2012 To Cash	Cash Payment	CP\4	Being cash paid towards purchase of bulb.	126.00	
8-2-2012 To Cash	•		Being cash paid towards purchase of insulation tapes.	36.00	
31-3-2012 By Work in Progress	Journal	Jv\31	Being transferred	57,457.00	57,457.00 57,457.00
Flootricity Dillo Davidale				37,437.00	37,437.00
Electricity Bills Payable			5		
31-3-2012 By Electricity Charges	Journal	Jv\22	Being electricity bills provision for the month of March 12		3,690.00
To Closing Balance				3,690.00	3,690.00
				3,690.00	3,690.00
Electricity Charges					
16-4-2011 To HDFC Bank	175994 Bank Payment	BP\1	Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.	335.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 90 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-4-2011 To HDFC Bank BP\4 Ch. No.:175997 Being cheque 165.00 175997 Bank Payment issued to AAO ERO 311 towards electrcity charges for 2C 408, 503, 505, 506, 507. BP\5 Ch. No. :175998 Being cheque To HDFC Bank 175998 Bank Payment 528.00 issued to AAO ERO 311 towrads electricity charges for 2C 509, model flats 502, 508. To HDFC Bank 176000 Bank Payment BP\7 Ch. No. :176000 Being cheque 171.00 issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502 BP\9 Ch. No.:176002 Being cheque To HDFC Bank 176002 Bank Payment 230.00 issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207. 176044 Bank Payment BP\10 Ch. No.:176044 Being cheque To HDFC Bank 195.00 issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406. 176005 Bank Payment BP\11 Ch. No.:176005 Being cheque To HDFC Bank 465.00 issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507. To HDFC Bank 176006 Bank Payment BP\12 Ch. No.:176006 Being cheque 70.00 issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308. 176007 Bank Payment BP\13 Ch. No.:176007 Being cheque To HDFC Bank 65.00 issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501. 176008 Bank Payment BP\14 Ch. No.:176008 Being cheque To HDFC Bank 366.00 issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509. To HDFC Bank 176009 Bank Payment BP\15 Ch. No.:176009 Being cheque 165.00 issued to AAO ERO 311 towards elec charges for A 103, 104,108, 204, 206. 176010 Bank Payment BP\16 Ch. No.:176010 Being cheque To HDFC Bank 330.00 issued to AAO ERO 311 towards elec charges for A 207. 304, 306, 307, 308. 176012 Bank Payment BP\18 Ch. No. :176012 Being cheque To HDFC Bank 669.00 issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508. 30-4-2011 To Paramount Residency Owner Association Journal Jv\8 Being amount debited towards 500.00 elec charges for Apr11 CP\1 Being cash paid to AAO ERO 24-5-2011 To Cash Cash Payment 234.00 311 towards elec charges for flat of 1C block. CP\2 Being cash paid to AAO ERO To Cash Cash Payment 234.00 311 towards elec charges for flat of B block. CP\3 Being cash paid to AAO ERO To Cash Cash Payment 579.00 311 towards elec charges for flat of 2C block. CP\4 Being cash paid to AAO ERO To Cash Cash Payment 552.00 311 towards elec charges for flat of D block.

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Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 92 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-7-2011 To HDFC Bank 327723 Bank Payment BP\13 Ch. No.:327723 Being cheque 402.00 issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509 327724 Bank Payment BP\14 Ch. No.: 327724 Being cheque To HDFC Bank 525.00 issued to AAO ERO 311towards elec charges for A 103, 104, 108, 204, 206. To HDFC Bank 327725 Bank Payment BP\15 Ch. No. :327725 Being cheque 350.00 issued to AAO ERO 311towards elec charges for A 207, 304, 306, 307, 308 To HDFC Bank 176253 Bank Payment BP\17 Ch. No.:176253 Being cheque 700.00 issued to AAO ERO 311towards elec charges for A 502, 504, 505, 507, 508. 31-7-2011 To Paramount Residency Owner Association Journal J√2 Being amount debited towards 500.00 elec charges for July11. 19-8-2011 To HDFC Bank BP\1 Ch. No.:327737 Being cheque 327737 Bank Payment 345.00 issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308. 327746 Bank Payment BP\10 Ch. No.: 327746 Being cheque To HDFC Bank 176.00 issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507. To HDFC Bank 327747 Bank Payment BP\11 Ch. No.:327747 Being cheque 670.00 issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508. To HDFC Bank 327748 Bank Payment BP\12 Ch. No. :327748 Being cheque 75.00 issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404. 327749 Bank Payment BP\13 Ch. No.: 327749 Being cheque To HDFC Bank 251.00 issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503 To HDFC Bank 327751 Bank Payment BP\15 Ch. No.: 327751 Being cheque 401.00 issued to AAO ERO 311 towards elec charges for 3C 506,507,508,509,B 509. To HDFC Bank 327752 Bank Payment BP\16 Ch. No. :327752 Being cheque 176.00 issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502. To HDFC Bank 327754 Bank Payment BP\18 Ch. No. :327754 Being cheque 502.00 issued to AAO ERO 311 towards elec charges for D 501, 502,505,506,507. To HDFC Bank 327755 Bank Payment BP\19 Ch. No. :327755 Being cheque 300.00 issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406. To HDFC Bank 327757 Bank Payment BP\20 Ch No: 327757 Being cheque 176.00 issued to AAO ERO 311 towards elec charges for A103. 104, 108, 204, 206. To HDFC Bank 327758 Bank Payment BP\21 Ch No: 327758 Being cheque 353.00 issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 94 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-11-2011 To HDFC Bank 373519 Bank Payment BP\17 Ch. No. :373519 Being cheque 992.00 issued to AAO ERO 311 towards electricity charges for 3C 503-501-408-506-507. 373520 Bank Payment BP\18 Ch. No.:373520 Being cheque To HDFC Bank 221.00 issued to AAO ERO 311 towards electricity charges for 3C 208-308-307. 19-11-2011 To HDFC Bank 373533 Bank Payment BP\12 Ch. No.:373533 Being cheque 1,019.00 issued to AAO ERO 311 towards elec bill for 5708-6868. 30-11-2011 To Paramount Residency Owner Association Journal Jv\3 Being amount debited towards 500.00 elec charges for Nov11. 15-12-2011 To HDFC Bank 373598 Bank Payment BP\1 Ch. No. :373598 Being cheque 415.00 issued to AAO ERO 311 towards elec charges for D 507 -304-506-505-502. To HDFC Bank 373599 Bank Payment BP\2 Ch. No.:373599 Being cheque 337.00 issued to AAO ERO 311 towards elec charges for D 501 -406-307-306-106 To HDFC Bank BP\3 Ch. No.:373600 Being cheque 373600 Bank Payment 180.00 issued to AAO ERO 311 towards elec charges for B 509 -508-507-505-504. To HDFC Bank BP\4 Ch. No.:373601 Being cheque 373601 Bank Payment 180.00 issued to AAO ERO 311 towards elec charges for D 103, B 503-502-409-408. To HDFC Bank BP\6 Ch. No.:373604 Being cheque 373604 Bank Payment 181.00 issued to AAO ERO 311 towards elec charges for A 504 -502-501-408-406 To HDFC Bank BP\7 Ch. No.:373605 Being cheque 373605 Bank Payment 181.00 issued to AAO ERO 311 towards elec charges for A 405 -403-308-307-306 To HDFC Bank BP\8 Ch. No.:373606 Being cheque 373606 Bank Payment 362.00 issued to AAO ERO 311 towards elec charges for A 304 -207-206-204-108. To HDFC Bank 373607 Bank Payment BP\9 Ch. No.:373607 Being cheque 155.00 issued to AAO ERO 311 towards elec charges for A103 -104-3C407-509-508. To HDFC Bank 373608 Bank Payment BP\10 Ch. No.:373608 Being cheque 415.00 issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501. To HDFC Bank 373610 Bank Payment BP\12 Ch. No.:373610 Being cheque 258.00 issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503. 373603 Bank Payment BP\14 Ch. No. :373603 Being cheque To HDFC Bank 1,263.00 issued to AAO ERO 311 towards elec charges B 208 -201-A-508-507-505. To HDFC Bank 373612 Bank Payment BP\15 Ch. No. :373612 Being cheque 617.00 issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credi
-12-2011 To HDFC Bank			Ch. No. :373613 Being cheque	180.00	
	•		issued to AAO ERO 311		
			towards elec charges for 1C		
T. UDEO D. I	070044 Barda Barrara	DD\47	501-408-404-103-308.	100.00	
To HDFC Bank	3/3614 Bank Payment	BP/17	Ch. No. :373614 Being cheque issued to AAO ERO 311	180.00	
			towards elec charges for 1C		
			304-206-104		
-12-2011 To HDFC Bank	373616 Bank Payment	BP\1	Ch. No. :373616 Being cheque	4,800.00	
			issued to bank for payorder -		
			APCPDCL towards elec meter		
			deposit for single phase to three phase.		
-12-2011 To Paramount Residency Owner A	ssociation Journal	Jv\3	Being amount debited towards	500.00	
			elec charges for Dec11.	000.00	
-1-2012 To HDFC Bank	373667 Bank Payment	BP\1	Ch. No. :373667 Being cheque	175.00	
			issued to AAO ERO 311		
			towards elec charges for A501 -408-406-405-308.		
To HDFC Bank	373668 Bank Payment	BP\2	Ch. No. :373668 Being cheque	707.00	
10 HBI O Bailik	575000 Bank Fayment	J. (L	issued to AAO ERO 311	101.00	
			towards elec charges for A 508		
			-507-505-504-502		
To HDFC Bank	373670 Bank Payment	BP\4	Ch. No. :373670 Being cheque	400.00	
			issued to AAO ERO 311 towards elec charges for D 307		
			-304-507-506-502		
To HDFC Bank	373671 Bank Payment	BP\5	Ch. No. :373671 Being cheque	150.00	
			issued to AAO ERO 311		
			towards elec charges for D 501		
To HDFC Bank	373673 Bank Payment	RP\7	-406-306-206-106. Ch. No. :373673 Being cheque	350.00	
10 HBI O Balik	575075 Bank rayment	Di vi	issued to AAO ERO 311	330.00	
			towards elec charges for B502		
			-409-408-407-401		
To HDFC Bank	373674 Bank Payment	BP\8	Ch. No. :373674 Being cheque	175.00	
			issued to AAO ERO 311 towardselec charges for B 509		
			-508-507-504- 503.		
To HDFC Bank	373675 Bank Payment	BP\9	Ch. No. :373675 Being cheque	225.00	
	•		issued to AAO ERO 311		
			towards elec charges for 3C		
To HDFC Bank	272676 Bank Baymont	DD\10	506-507-508-405. Ch. No. :373676 Being cheque	325.00	
10 HDI C Balik	3/30/0 Balik Fayillelit	DF (10	issued to AAO ERO 311	323.00	
			towards elec charges for 3C		
_			209-407-408-501-503.		
To HDFC Bank	373677 Bank Payment	BP\11	Ch. No. :373677 Being cheque	601.00	
			issued to AAO ERO 311 towards elec charges for		
			2C508-502-3c404-206-208.		
To HDFC Bank	373679 Bank Payment	BP\12	Ch. No. :373679 Being cheque	175.00	
			issued to AAO ERO 311		
			towards elec charges for		
To HDFC Bank	272681 Rank Daymani	RP\11	2C404-503-405-105-507. Ch. No. :373681 Being cheque	175.00	
TO TIDE O DAIIK	3/300/ Dalik Fayillelit	114 יוט	issued to AAO ERO 311	17 3.00	
			towards eleccharges for 1C		
			304-503-206-104.		
To HDFC Bank	373683 Bank Payment	BP\16	Ch. No. :373683 Being cheque	350.00	
			issued to AAOERO311 towards elec charges for A108-104-103		

Date Particulars Ch	eque No Vch Type Vch No).	Narration	Debit	Credit
31-1-2012 To Paramount Residency Owner Associ	•		Being amount debited towards elec charges for Jan12.	500.00	
4-2-2012 To Cash	Cash Payment	CP\3	Being cash paid to APCPDCL sub engineer towards issue of	5,000.00	
15-2-2012 To HDFC Bank	327817 Bank Payment	BP\1	3phase meter. Ch. No. :327817 Being cheque	225.00	
			issued to AAO ERO 311 towards elec charges for D504 -505-307-304-507.		
To HDFC Bank	327818 Bank Payment	BP\2	Ch. No. :327818 Being cheque issued to AAO ERO 311	325.00	
T	2072/27	550	towards elec charges for D 506 -502-406-306-106.		
To HDFC Bank	327819 Bank Payment	BP/3	Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C	540.00	
To HDFC Bank	327820 Bank Payment	RP\4	502-508-509-507-505. Ch. No. :327820 Being cheque	175.00	
10 1121 0 24III	OLI OLO BUINT UJIION	⊅ ! \⊤	issued to AAO ERO 311 towards elec charges for 2C	0.00	
To HDFC Bank	327823 Bank Payment	BP\7	503-407-408-405-404. Ch. No. :327823 Being cheque	500.00	
			issued to AAOERO 311 towards elec charges for		
To HDFC Bank	327824 Bank Payment	BP\8	1C104-103-3C-509-508-507. Ch. No. :327824 Being cheque issued to AAOERO 311	325.00	
			towards elec charges for 3C 506-503-501-408-407.		
To HDFC Bank	327825 Bank Payment	BP\9	Ch. No. :327825 Being cheque issued to AAO ERO 311	75.00	
To LIDEO Dowle	207026 Bank Barmani	DD\40	towards elec charges for 3C - 405-404-308-307-208.	250.00	
To HDFC Bank	327620 Bank Payment	BP(IU	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C	350.00	
To HDFC Bank	327829 Bank Payment	BP\13	206-B 502-509-508-507. Ch. No. :327829 Being cheque	351.00	
	,		issued to AAO ERO 311 towards elec charges for B 201		
To HDFC Bank	327830 Bank Payment	BP\14	-208-A-509-508-507. Ch. No. :327830 Being cheque	350.00	
			issued to AAO ERO 311 towards elec charges for A504 -505-502-501-408.		
To HDFC Bank	327831 Bank Payment	BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311	175.00	
T. UDEO D	007000 Ball B	DD' 15	towards elec charges for A 406 -405-403-308-307	050 55	
To HDFC Bank	32/832 Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306	350.00	
To HDFC Bank	327833 Bank Payment	BP\17	-304-207-206-204 Ch No: 327833 Being cheque	175.00	
· · · · · · · · · · · · · · · · · · ·	01.000 ajmon		issued to AAO ERO 311 towards elec charges for A 108		
28-2-2012 To Paramount Residency Owner Associ	ation Journal	1. 7.0	-104-103. Being amount debited towards	500.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-3-2012 To	HDFC Bank	373763 Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towaards elec bill for 1C 206 -509-408-308-501-103-104-304	525.00	
То	HDFC Bank	373764 Bank Payment	BP\5	-404-503 Ch. No. :373764. Being cheque issued to AAO ERO 311 towaards elec bill for 2C -206-203-404-507-505-407-405 -503-105-509-408-308-508 -502.	741.00	
То	HDFC Bank	373765 Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towaards elec bill for D 406-505 -506-507-306-504-307-304-106 -103.	375.00	
То	HDFC Bank	373766 Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	350.00	
То	HDFC Bank	373768 Bank Payment	BP\8	Ch. No.:373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405 -408-308-307-306-304-108-104 -204-103-207.	1,225.00	
То	HDFC Bank	373769 Bank Payment	BP\9	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404 -508-507-405-407-307-206-503 -408.	700.00	
	Electricity Bills Payable Work in Progress	Journal Journal		Being electricity bills provision for the month of March 12 Being transferred	3,690.00	86,434.0
	Paramount Residency Owner A			Being amount debited towards elec charges for March 12	500.00	00,404.00
				_	86,434.00	86,434.00
	Equipments					
6-2011 To	V.G.Chimalgi	Journal	Jv\15	Being amount credited to V.G. Chimalgi towards purchase of camera for site use againstbill no 1040 dt 24.5.11	4,850.00	
3-2012 By	Work in Progress	Journal	Jv\31	Being transferred	4.050.00	4,850.00
					4,850.00	4,850.00
	ESIC					
-2011 To	HDFC Bank	176119 Bank Payment		Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	1,862.00	
	HDFC Bank HDFC Bank	176184 Bank Payment 176263 Bank Payment		Ch. No. :176184 Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	1,808.00 1,733.00	
3-2011 To	HDFC Bank	176319 Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	1,598.00	

	: 1-Apr-2011 to 31-Mar-2012	Ohamus Na Vah Tima Vah Na		Normation	D-1-1	Page 98
Date F	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-9-2011 10 HD	FC Bank	373380 Bank Payment	ВР\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	2,144.00	
8-10-2011 To HD	FC Bank	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	2,364.00	
12-11-2011 To HD	FC Bank	373501 Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.	544.00	
10-12-2011 To HD	FC Bank	373583 Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.	507.00	
7-1-2012 To HD	FC Bank	373657 Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11	544.00	
11-2-2012 To HD		·		Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	544.00	
17-3-2012 To HD		373773 Bank Payment		Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	544.00	
31-3-2012 To ES	l Payable	Journal	Jv\11	Being esi provision for the month of March 12	545.00	
Ву	Closing Balance				14,737.00	14,737.00
				<u> </u>	14,737.00	14,737.00
	SI Payable					
•	Opening Balance	Vch Type Vch No.				3,129.00
16-4-2011 To HD	FC Bank	176025 Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	3,129.00	
31-3-2012 By Sa l	lary Payable	Journal	Jv\11	Being esi provision for the month of March 12		745.00
То	Closing Balance				3,129.00 745.00	3,874.00
					3,874.00	3,874.00
Ev	hibition Expenses					
7-5-2011 To HD		176101 Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11	1,875.00	
11-6-2011 To Tin	nes Business Solution	Journal	Jv\19	Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.	4,481.00	
24-9-2011 To HD	FC Bank	373392 Bank Payment	BP\1	Ch. No. :373392 Being cheque issued to Alpine Estates on behalf of Times property property show on 24th and 25th.	3,500.00	

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-1-2012 To HDFC Bank	373656 Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.	9 11,030.00	
				20,886.00	
By Closing Balance			_	20,886.00	20,886.00 20,886.00
Extra Specs					
16-5-2011 By D-207 Venkata Ramana	Journal	Jv\1	Being amount debited to Customer towards extra specs for flat no D 207.		1,500.00
20-2-2012 By D-502 Raja Ram	Journal	Jv\1	Being amount debited to Raja Ram towards extra specs.		2,000.00
31-3-2012 To Work in Progress To D-502 Raja Ram	Journal Journal		Being transferred Being extra spects amount waived	1,500.00 2,000.00	
				3,500.00	3,500.00
Ezzy International					
12-10-2011 By HDFC Bank	175941 Bank Receipt	BR\1	Ch. No. :175941 Being cheque reversed due to expiry of date replaced the same.	•	1,283.00
15-10-2011 To HDFC Bank	373445 Bank Payment	BP\1	Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11		
				1,283.00	1,283.00
FDR Interest					
31-3-2012 By TDS Receivable 11-12	Journal	Jv\47	Being as per form 16A		44,078.66
To Closing Balance				44,078.66	44,078.66
Closing Balance			_	44,078.66	44,078.66
Fixed Deposit 1-4-2011 To Opening Balance	Vch Type Vch No.			E 00 000 00	
31-3-2012 To FDR Interest	Vch Type Vch No. Journal	Jv\47	Being as per form 16A	5,00,000.00 39,445.28	
D			_	5,39,445.28	5.00.445.00
By Closing Balance			_	5,39,445.28	5,39,445.28 5,39,445.28
			_	· ·	•
Furniture					
1-4-2011 To Opening Balance 31-3-2012 By Depreciation	Vch Type Vch No. Journal	Jv\24	Being depreciation @ 10% on furniture	30,166.70	3,017.00
By Closing Balance			_	30,166.70	3,017.00 27,149.70
					,

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-5-2011 To HDFC Bank			Ch. No.:176115 Being cheque issued to Ganji Venkannah towards purchase of painting material againstbill no 20510, 20461 dt 16.4.11	21,850.00	
By Painting Material	Journal	Jv\5	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11		21,850.00
1-6-2011 By Painting Material	Journal		Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11		5,625.00
To HDFC Bank 26-8-2011 By Painting Material	176197 Bank Payment I Journal	Jv\1	Being amount credited to Ganji Venkannah and sons towards purchase of white cement	5,625.00	3,933.00
11-11-2011 To HDFC Bank	373543 Bank Payment	BP\4	against bill no 21556 dt 19.8.11 Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	3,933.00	
				31,408.00	31,408.00
Gaurang Mody					
1-4-2011 By Opening Balance	Vch Type Vch No.			4	6,97,588.73
-4-2011 To HDFC Bank		BP\1	Ch. No. :175944 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	0,37,300.70
-5-2011 To HDFC Bank	176074 Bank Payment	BP\1	Ch. No. :176074 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
-6-2011 To HDFC Bank	•		Ch. No. :176164 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
4-6-2011 To HDFC Bank	•		Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
0-7-2011 To HDFC Bank			Ch. No. :176288 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
27-8-2011 To HDFC Bank	327774 Bank Payment		Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
3-10-2011 To HDFC Bank	373405 Bank Payment		Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
9-10-2011 To HDFC Bank	373468 Bank Payment		Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.	61,021.00	
5-12-2011 To HDFC Bank	373567 Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
2-1-2012 To HDFC Bank	373647 Bank Payment		Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
3-2-2012 To HDFC Bank	327787 Bank Payment	BP\2	Ch. No. :327787 Being cheque issued to Gaurang Mody	61,021.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 101 Credit
4-2-2012 To HDFC Bank	327796 Bank Payment		Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.	5,00,000.00	
3-3-2012 To HDFC Bank	327856 Bank Payment	BP\5	Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
31-3-2012 To Profit & Loss A/c	Journal	Jv\44	Being transferred	1,07,407.66	
To Closing Balance				33,57,929.07	46,97,588.73 46,97,588.73
Gautam Enterprises					
1-4-2011 By Opening Balance	Vch Type Vch No.				2,875.00
1-4-2011 To HDFC Bank	, ,	BP\21	Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		-
30-4-2011 To HDFC Bank	176091 Bank Payment	BP\17	Ch. No.:176091 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 9133 dt 19.4.11		
By Office Maintenance Exp	Journal	Jv∖4	Being amount credited to Gautham Enterprises towards purchase of coffee material against bill no 9133 dt 19.4.11		2,875.00
11-6-2011 By Office Maintenance Exp	Journal	Jv\6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1231 dt 26.5.11		2,880.00
By Office Maintenance Exp	Journal	Jv∖7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 9397 dt 20.5.11		2,680.00
9-7-2011 To HDFC Bank	327702 Bank Payment	BP\17	Ch. No. :327702 Being cheque issued to Gautham Enterprises towards bill no 1460.		
12-7-2011 By Office Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 of 25.6.11	't	2,680.00
29-7-2011 By Office Maintenance Exp	Journal	Jv\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1656 dt 15.7.11		2,680.00
19-8-2011 By Office Maintenance Exp	Journal	Jv/3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1851 dt 5.8.11		3,000.00
7-10-2011 By Office Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards cofee machine rent for Aug11 against bill no 2175 dt 16.9.11		600.00
22-11-2011 To HDFC Bank	373557 Bank Payment	BP\13	Ch. No.:373557 Being cheque issued to Gautham Enterprises towards coffee powder against bill no 1851,1656.	3	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 102 Credit
17-12-2011 By Consumables	Journal	Jv\5	Being amount credited to Gautham Enterprises towards purchase of consumables		3,000.00
26-12-2011 To HDFC Bank	373637 Bank Payment	BP\8	against bill no 2550 dt 25.11.11 Ch. No. :373637 Being cheque issued to Gautham Enteprises towards rent for coffee machine and coffee powder against bill no 2175-1656-1231	6,160.00	
29-12-2011 By Consumables	Journal	Jv\1	Being amount credited to Gautham Enteprises towards purchase of consumbles against bill no 2778 dt 19.12.11		3,540.00
28-1-2012 To HDFC Bank	327778 Bank Payment	BP\7	Ch. No. :327778 Being cheque issued to Gautham Enteprises towards purchase of consumables against bill no 2778 dt 19.12.11	3,540.00	
26-3-2012 By Consumables	Journal	Jv\3	Being amount credited to Gautham Enterprisestowards purchase of consumables against bill no 3458 dt 1.3.12		1,850.00
By Consumables	Journal	Jv∖4	Being amount credited to Gautham Enterprisestowards purchase of consumables against bill no 3590 dt 17.3.12		2,940.00
31-3-2012 By Consumables	Journal	J√\18	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12		2,450.00
To Closing Balance			_	23,810.00 10,240.00 34,050.00	34,050.00
				34,030.00	34,030.00
Gautam Traders					
30-3-2012 By Steel	Journal	Jv\1	Being amount credited to Gautham Traders towards purchase of steel against bill no 00101 dt 19.3.12		4,939.00
To Closing Balance				4,939.00	4,939.00
10 Closing Balance			<u> </u>	4,939.00	4,939.00
G. Balakrishna Reddy					
1-4-2011 To Opening Balance	Vch Type Vch No.			50,000.00	
G. Krishna Murthy & Sons					
2-9-2011 By Consumables	Journal	Jv\1	Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11		560.00
9-9-2011 By Consumables	Journal	Jv\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11		720.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
22-11-2011 To HDFC Bank	373544 Bank Payment	BP\1	Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.	1,280.00	
3-1-2012 By Consumables	Journal	Jv/3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11		2,400.00
To Closing Balance				1,280.00 2,400.00 3,680.00	3,680.00 3,680.00
G.Murali Petty Cash Account					
28-6-2011 By Cash	Cash Receipt	CR\2	Being cash received from		1,000.00
To Cash	Cash Payment	CP\2	Murali towards on account. Being cash paid to Murali towards petty cash	1,000.00	
			<u> </u>	1,000.00	1,000.00
Granite					
19-5-2011 To Hemanth Marble Depot	Journal	Jv\1	Being amount credited to Hemanth MArble wo no.1240 towards purchase of granites	4,949.00	
			against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block		
To Hemanth Marble Depot	Journal	Jv\2	Being amount credited to Hemanth MArble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D	2,284.00	
31-3-2012 By Work in Progress	Journal	Jv\31	BLock Being transferred		7,233.00
				7,233.00	7,233.00
G.Satish Kumar Salary A/c					
1-10-2011 By Salaries	Journal	Jv\1	Being salary for the month of		2,982.00
3-10-2011 To HDFC Bank	373400 Bank Payment	BP\2	Sep11. Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.	2,710.00	
3-10-2011 To HDFC Bank	373433 Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	144.00	
To HDFC Bank	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	48.00	
To HDFC Bank	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	80.00	
				2,982.00	2,982.00

Date Particulars Cheque No Vch Type Vch No. Narration	dectrical (1,109, 103,203, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105) (1,09, 105
1-4-2011 To Opening Balance Vch Type Vch No. 30-7-2011 By Labour Charges Journal Jv\1 Being amount credited to Srinivas Rao towards ele work in 3C 106,107,108 205,206,207,208,209,10 104,204. By Labour Charges Journal Jv\2 Being amount credited to Srinivas Rao towards ele Srinivas Rao towards ele Srinivas Rao towards ele	to G. 30,820.00 ectrical 8,109, 03,203, etc. 40,500.00 ectrical 6,406,
30-7-2011 By Labour Charges Journal Jv\1 Being amount credited to Srinivas Rao towards ele work in 3C 106,107,108 205,206,207,208,209,10 104,204. By Labour Charges Journal Jv\2 Being amount credited to Srinivas Rao towards ele Srinivas Rao towards ele Srinivas Rao towards ele	to G. 30,820.00 Rectrical 8,109, 03,203, 80 G. 40,500.00 Rectrical 6,406,
Srinivas Rao towards el work in 3C 106,107,108 205,206,207,208,209,10 104,204. By Labour Charges Journal Jv\2 Being amount credited to Srinivas Rao towards el	dectrical (1,109, 103,203, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105) (1,000, 105)
By Labour Charges Journal Jv\2 Being amount credited to Srinivas Rao towards el	ectrical i,406,
work in 3C 307,308,405 407,408,505,506,507,50 102,301,302,501.	56,569,
By Labour Charges Journal Jv\3 Being amount credited to Srinivas Rao towards ele work in A 101,501,207,3408,509,103,104,105,11206,304,305,306,403,44505.	ectrical 307, 06,204,
By Labour Charges Journal Jv\4 Being amount credited to Srinivas Rao towards ele work in D 106, 206, 406 506, 507, 103, 301, 403 502, 503,504.	ectrical , 505,
5-3-2012 To Labour Charges Journal Jv\1 Being amount debited to srinivas rao towards per delayin electrical work in 3c,& Dblocks.	nality for
	1,77,070.00 1,77,070.00
G. Srinivas Reddy	
1-4-2011 To Opening Balance Vch Type Vch No.	1,50,000.00
G.Venkatesh Hire Charges	
1-4-2011 To HDFC Bank 175954 Bank Payment BP\11 Ch. No. :175954 Being issued to G.Venkatesh	
hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from	om 3.00
9-4-2011 To HDFC Bank 9-4-2011 To HDFC Bank 175981 Bank Payment BP\10 Ch. No. :175981Being of issued to G.Venkatesh	
hire charges payment. 11-4-2011 To TDS Payable Journal Jv\3 Being TDS deducted from contractors @1%.	om 3.00
31-3-2012 By Work in Progress Journal Jv\32 Being transferred	600.00
	600.00 600.00
G.Venkatesh On Account	
1-4-2011 By Opening Balance Vch Type Vch No.	22,063.00
1-4-2011 To HDFC Bank 175967 Bank Payment BP\24 Ch. No. :175967 Being issued to G. Venkatesh	cheque 9,900.00
on account payment. To TDS Payable Journal Jv1 Being TDS deducted fro Contractors @1%.	om 100.00
30-4-2011 To HDFC Bank 176085 Bank Payment BP\11 <i>Ch. No. :176085 Being issued to G. Venkatesh</i>	
To TDS Payable Journal Jv\1 Being tds deducted from contractors @1%.	n 50.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 105 Credit
5-3-2012 To Labour Charges	Journal	Jv\2	Being amount debited to g. venkatesh towards penality for delayin Tiles work in 1c,2c,3c,& Dblocks.	7,063.00	Oreun
				22,063.00	22,063.00
Hanumanth Job Work					
23-4-2011 To HDFC Bank	176053 Bank Payment	BP\8	Ch. No. :176053 Being cheque issued to Hanumanth towards	2,673.00	
To TDS Payable	Journal	Jv\1	job work charges. Being TDS deducted from	27.00	
30-4-2011 To HDFC Bank	176079 Bank Payment	BP\6	contractors @1%. Ch. No. :176079 Being cheque issued to Hanumanth towards job work charges.	2,673.00	
To TDS Payable	Journal	Jv\1	Being tds deducted from contractors @1%.	27.00	
7-5-2011 To HDFC Bank	176108 Bank Payment E	3P\13	Ch. No. :176108 Being cheque issued to Hanumanth towards job work payment,	1,485.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	15.00	
14-5-2011 To HDFC Bank	176127 Bank Payment	BP\2	Ch. No. :176127 Being cheque issued to Hanumanth towards job work.	914.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	11.00	
To Hanumanth - Loan A/c	Journal	Jv\2	Being loan deducted hanumanth job work.	200.00	
21-5-2011 To HDFC Bank	176139 Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.	891.00	
To TDS Payable	Journal	Jv\1	Being tds deducted from contractors @1%.	9.00	
31-3-2012 By Work in Progress	Journal	Jv\33	Being transferred		8,925.00
			_	8,925.00	8,925.00
Hanumanth - Loan A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			50,000.00	
14-5-2011 By Hanumanth Job Work	Journal	Jv\2	Being loan deducted hanumanth job work.		200.00
By Closing Balance				50,000.00	200.00 49,800.00
, ,			_	50,000.00	50,000.00
Hanumanth Material Account					
23-4-2011 To HDFC Bank	176054 Bank Payment	BP\9	Ch. No. :176054 Being cheque issued to Hanumanth towards purchase of external painting material.	3,140.00	
Dv. Clasina Balanca				3,140.00	2 4 40 00
By Closing Balance				3,140.00	3,140.00 3,140.00
Hanumanth On Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,845.00	
	71			,	

Ledger Acc	ount: 1-Apr-2011 to 31-Mar-2012					Page 106
Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
	Hardware Material					
5-4-2011 To	Cash	Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of casing patti and pvc elbows.	80.00	
То	Cash	Cash Payment	CP\14	Being cash paid to Om Traders towards purchase of spanners.	122.00	
11-4-2011 To	Cash	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.	525.00	
То	Cash	Cash Payment	CP\3	Being cash paid towards purchase of hardware material.	25.00	
16-4-2011 To	Cash	Cash Payment	CP\4	Being cash paid towards purchase of screws.	100.00	
То	Cash	Cash Payment	CP\7	Being cash paid towards purchase of drill bit.	70.00	
23-4-2011 To	Sheel Security Product	Journal	Jv/3	Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11	1,267.00	
То	Cash	Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bollts and obd.	148.00	
30-4-2011 To	Hira Exports	Journal	Jv/3	Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11	2,704.00	
9-5-2011 To	Cash	Cash Payment	CP\2	Being cash paid towards purchase of hammer bit.	70.00	
То	Cash	Cash Payment	CP\3	Being cash paid towards purchase of yellow oxide and screws.	125.00	
28-5-2011 To	Cash	Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.	1,708.00	
28-6-2011 To	Cash	Cash Payment	CP\17	Being cash paid towards purchase of fan clamps.	120.00	
То	Cash	Cash Payment	CP\18	Being cash paid towards purchase of hacksaw blade.	40.00	
То	Cash	-		Being cash paid towards purchase of hardware material	105.00	
То	Cash	•		Being cash paid towards purchase of hardware material	1,576.00	
То	Cash	-		Being cash paid towards purchase of hardware material.	624.00	
То	Cash	•		Being cash paid towards purchase of hardware material.	60.00	
То	Cash	Cash Payment	CP\26	Being cash paid towards purchase of hardware material.	135.00	
30-7-2011 To	Cash	Cash Payment	CP\7	Being cash paid towards purchase of glass scissor.	120.00	
6-8-2011 To	Cash	Cash Payment	CP\7	Being cash paid towards purchase of ms flat file.	100.00	
29-8-2011 To	Cash	Cash Payment	CP\1	Being cash paid towards purchase of sponges amd brush.	112.00	
То	Cash	Cash Payment	CP\11	Being cash paid towards purchase of couplings.	120.00	
2-9-2011 To	Cash	Cash Payment	CP\6	Being cash paid towards purchase of fishers.	25.00	

71	Page 107 ebit Credit
Bharat Hardware towards purchase of hardware material	59.00
against bill no 990 dt 5.9.11 Cash Payment CP\1 Being cash paid towards purchase of fishers.	30.00
Cash Payment CP\2 Being cash paid towards purchase of marble cutting blade.	60.00
Cash Payment CP\5 Being cash paid towards purchase of screws.	18.00
Cash Payment CP\1 Being cash paid towards nut bolts.	40.00
Journal J√31 Being transferred	12,588.00
12,58	3.00 12,588.00
Journal Jv\6 Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11 Bank Payment BP\3 Ch. No. :373546 Being cheque	289.00 89.00
issued to Hari Hara Iron Merchant towards purchase of consumbles againstbill no 9471 dt 26.8.11	55.00
	0.00 289.00
Bank Bormani DDNS Ob No 2007704 Bailey also avec	00.00
Bank Payment BP\5 Ch. No. :327764 Being cheque issued to Harry Daniel towards promotional incentive up to june11.	00.00
7,80).00 7,800.00
7,80	•
Bank Payment BP\15 Ch. No. :176060 Being cheque issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4.	50.00
Journal Jv∖5 Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11	8,150.00
8,15	0.00 8,150.00
Vch No. 3,65,97	5.24
Bank Payment BP\1 Ch. No. :175944 Being cheque issued to Gaurang Mody	61,021.00
towards transfer. Bank Payment BP\2 Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.	20,244.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 108 Credit
1-4-2011 By	Modi Properties & Investments		BP\3	Ch. No. :175946 Being cheque		25,000.00
·	·	,		issued to MPIPL towards transfer.		·
Ву	Consultancy	175947 Bank Payment	BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan		750.00
Ву	Other Insurance	175948 Bank Payment	BP\5	towards consultancy charges. Ch. No. :175948 Being cheque issued to National Insurance Company towards splender vehicle insurance AP 2718.		668.00
Ву	TDS Payable	175949 Bank Payment	BP\6	Ch. No. :175949 Being cheque issued to bank towards TDS for the month of Mar11.		1,382.00
Ву	Courier and Postage	175950 Bank Payment	BP\7	Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11.		276.00
Ву	Kesoram Sunderlal Fetepuria	175951 Bank Payment	BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,400.00
Ву	Mannem Hire Charges	175952 Bank Payment	BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire charges payment.		4,099.00
Ву	Duddi Neelaiah Hire Charges	175953 Bank Payment E	3P\10	Ch. No. :175953 Being cheque issued to Duddi Neelaiah		2,703.00
Ву	G.Venkatesh Hire Charges	175954 Bank Payment E	3P\11	towards hire charges payment. Ch. No. :175954 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
Ву	Janardhan Job Work	175955 Bank Payment E		Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.		1,386.00
Ву	K.Mohan Rao - Hire Charges	175956 Bank Payment E		Ch. No. :175956 Being cheque issued to Mohan Rao towards hire charges payment.		1,237.00
Ву	Car Hire Charges	175957 Bank Payment E	3P\14	Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.		2,603.00
Ву	Telephone Charges	175958 Bank Payment E	3P\15	Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		563.00
Ву	Telephone Charges	175959 Bank Payment E	BP\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.		1,235.00
Ву	Shubham Enterprises	175960 Bank Payment E	3P\17	Ch. No. :175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11		3,410.00
Ву	Varna Media	175961 Bank Payment E	3P\18	Ch. No. :175961 Being cheque issued to Varna Media towards stationery against bill no 2458 dt 23.3.11		2,965.00
Ву	Vivid World	175962 Bank Payment E	3P\19	Ch. No. :175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.		140.00
Ву	Vivid World	175963 Bank Payment E	3P\20	Ch. No. :175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11		275.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 109 Debit Credit
	Gautam Enterprises	175964 Bank Payment BP\2	21 Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11	2,875.00
Ву	Venkataramana Binding Works	175965 Bank Payment BP\2	22 Ch. No. :175965 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11	1,065.00
Ву	Venkataramana Binding Works	175966 Bank Payment BP\2	23 Ch. No. :175966 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11	740.00
Ву	G.Venkatesh On Account	175967 Bank Payment BP\2	24 Ch. No. :175967 Being cheque issued to G.Venkatesh towards on account payment.	9,900.00
	Ramulu On Account	•	25 Ch. No. :175968 Being cheque issued to Ramulu towards on account payment.,	9,900.00
	Salary Payable		\1 Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.	49,326.00
Ву	Salary Payable	175971 Bank Payment BP	\2 Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.	12,973.00
-4-2011 By	Printing and Stationery	175972 Bank Payment BP	\1 Ch. No. :175972 Being cheque issued to Seven Hill Enterprises towards xerox bill.	590.00
Ву	Bhavana House Keeping	175973 Bank Payment BP	\2 Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.	8,143.00
Ву	Shubham Enterprises	,	A3 Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11	1,952.00
Ву	Alivelumanga	175975 Bank Payment BP	A Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.	3,712.00
Ву	Srinivasulu	·	\5 Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.	3,712.00
Ву	Car Hire Charges	175977 Bank Payment BP	\6 Ch. No. :175977 Being cheque issued to Fortune Travels towards car hir e charges against bill no 3412, 3034.	2,877.00
Ву	Car Hire Charges	175978 Bank Payment BP	\7 Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11	654.00
Ву	Mannem Hire Charges	175979 Bank Payment BP	\& Ch. No. :175979 Being cheque issued to Mannem towards hire charges payment.	3,178.00
Ву	Duddi Neelaiah Hire Charges	175980 Bank Payment BP	/9 Ch. No. :175980 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,129.00

Date	ount:1-Apr-2011 to 31-Mar Particulars		o Vch Type Vch N	0.	Narration	Debit	Page 110 Credit
9-4-2011 By	G.Venkatesh Hire Char				Ch. No. :175981Being cheque issued to G. Venkatesh towards hire charges payment.		297.00
Ву	K.Mohan Rao - Hire Ch	arges	175982 Bank Paymen	BP\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards hire charges.		990.00
Ву	V. Ravi Salary Account	t	175983 Bank Paymen	I BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.		4,000.00
Ву	K.Durga Prasad On Ac	count	175984 Bank Paymen	I BP\13	Ch. No. :175984 Being cheque issued to Durga Prasad towards local purchase of marble crack fill material.		3,197.00
Ву	Other Insurance		175985 Bank Paymen	I BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12		1,152.00
Ву	REnt on Model Flat No 2C 5	02 M.Srinivas Kumar	175986 Bank Paymen	BP\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.		5,000.00
Ву	REnt on Model Flat No 2C 5	02 M.Srinivas Kumar	175987 Bank Paymen	BP\16	Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.		5,000.00
Ву	REnt on Model Flat No 2C 5	602 M.Srinivas Kumar	175988 Bank Paymen	I BP\17	Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.		5,000.00
Ву	REnt on Model Flat No 2C 5	602 M.Srinivas Kumar	175989 Bank Paymen	BP\18	Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.		5,000.00
Ву	REnt on Model Flat No 2C 5	602 M.Srinivas Kumar	175990 Bank Paymen	I BP\19	Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11		5,000.00
Ву	REnt on Model Flat No 2C 5	602 M.Srinivas Kumar	175991 Bank Paymen	I BP\20	Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11		5,000.00
10-4-2011 By	Rent on Model Flat No 2C	508 Dayanad Thakur	957751 Bank Paymen	I BP\1	Ch. No.:957751Being cheque issued to Dayanad thakurtowards rent for themonth.		3,000.00
Ву	Bank Charges		Bank Paymen	BP\2	Ch. No. :Bank chargedebited by bank		5.15
11-4-2011 By	Cash		Contra	CO\1	Ch. No. :025247 Being cash drawn from bank.		25,000.00
То	D - 403 Usha Bharthi		978446 Bank Receip		Ch. No. :978446 Being cheque received from Usha Bharti towards payment R.no 2134.	41,441.00	
Ву	Cash		Contra		Ch. No. :025248 Being cash drawn from bank.		50,000.00
	Surender Kumar Tiwar		052326 Bank Receip		Ch. No. :052326 Being cheque received from Surendra Kumar towards payment R.No2135.	11,625.00	
То	Vandana Pandey B 50	9	Transfer Bank Receip	t BR\2	Ch. No.:Transfer Being amount transfered by Vandana Pandey towards Booking payment R.No	25,000.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
3-4-2011 By D-207 Venkata Ramana	175993 Bank Payment	BP\1 Ch. No. :175993 Being cheque issued to bank towards payorder in favour of CTO Keesara towards VAT for the	9,950.00
By Cash	Contra (flat. CO\1 Ch. No. :025249 Being cash drawn from bank.	25,000.00
5-4-2011 By Cash	Contra	CO\1 Ch. No. :025250 Being cash drawn from bank.	45,000.00
6-4-2011 By Electricity Charges	175994 Bank Payment	BP\1 Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C	636.00
By Bhargavi Developers	175995 Bank Payment	103-104-206-304-308. BP\2 Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C	625.00
By Bhargavi Developers	175996 Bank Payment	404, 408, 501, 503, 509. BP\3 Ch. No. :175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C	431.00
By Bhargavi Developers	175997 Bank Payment	105, 308, 404, 405, 407. BP\4 Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electrcity charges for	425.00
By Bhargavi Developers	175998 Bank Payment	2C 408, 503, 505, 506, 507. BP\5 Ch. No. :175998 Being cheque issued to AAO ERO 311 towrads electricity charges for	598.00
By Bhargavi Developers	175999 Bank Payment	2C 509, model flats 502, 508. BP\6 Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201,	832.00
By Bhargavi Developers	176000 Bank Payment	208, 209, 302, 308. BP\7 Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502	836.00
By Bhargavi Developers	176001 Bank Payment	BP\8 Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	836.00
By Electricity Charges	176002 Bank Payment	BP\9 Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509,	430.00
By Electricity Charges	176044 Bank Payment B	D 103, 106, 206, 207. P\10 Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.	430.00
By Electricity Charges	176005 Bank Payment B	P\11 Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.	530.00
By Bhargavi Developers	176006 Bank Payment B	issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.	430.00
By Bhargavi Developers	176007 Bank Payment B	P\13 Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.	525.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 112 Debit Credi
16-4-2011 By	Electricity Charges	176008 Bank Payment BP\14	Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C	531.00
Ву	Bhargavi Developers	176009 Bank Payment BP\15	503, 506, 507, 508, 509. Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103,	837.00
Ву	Bhargavi Developers	176010 Bank Payment BP\16	104,108, 204, 206. Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207,	836.00
Ву	Bhargavi Developers	176011 Bank Payment BP\17	304, 306, 307, 308. Ch. No. :176011 Being cheque issued to AAO ERO 311	835.00
Ву	Electricity Charges	176012 Bank Payment BP\18	towards elec charges for A 403, 405, 406, 408, 501. Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502,	834.00
Ву	Brokerage - G.B. Rambabau	176013 Bank Payment BP\19	504, 505, 507, 508. Ch. No. :176013 Being cheque issued to Rambabu towards HL	500.00
Ву	Krishna Prasad - Brokerage	176014 Bank Payment BP\20	incentive up to Dec10. Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10	4,500.00
Ву	Incentives - Laxmikanth	176015 Bank Payment BP\21	Ch. No. :176015 Being cheque issued to LAxmikanth towards HL incentive up to Dec10.	5,000.00
Ву	Brokerage - Prabhakar Reddy	176016 Bank Payment BP\22	Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentice up to Dec10.	2,000.00
Ву	Brokerage - Vineela	176017 Bank Payment BP\23	Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.	1,500.00
Ву	Brokerage - Srinivas Yadav	176018 Bank Payment BP\24	Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.	1,000.00
Ву	Courier and Postage	176019 Bank Payment BP\25	Ch. No. :176019 Being cheque issued to Virgo Enterprises towards courier charges for Feb11.	165.00
Ву	Courier and Postage	176020 Bank Payment BP\26	Ch. No. :176020 Being cheque issueed to First Flight Courier towards courier bill for Mar11.	96.00
Ву	Livserv Technologies Pvt Ltd	176021 Bank Payment BP\27	Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31.3.11	2,330.00
Ву	Captiway	176022 Bank Payment BP\28	Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5.	6,974.00
Ву	Matrix Hoarding P.Ltd	176023 Bank Payment BP\29	Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11	5,405.00

er Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars C	Cheque No Vch Type Vch No.	Narration	Debit	Credit
011 By Matrix Hoarding P.Ltd		0 Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for		2,533.00
By PF Payable	176025 Bank Payment BP\3	April against bill no 2 dt 7.4.11 1 Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to		11,120.00
By PT Payable	176026 Bank Payment BP\3	be reversed. 2 Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd, towards PT for Mar11		710.00
By Mannem Hire Charges	176027 Bank Payment BP\3	3 Ch. No. :176027 Being cheque issued to Mannem towards hire		5,153.00
By Ramulu Hire Charges	176028 Bank Payment BP\3	charges payment. 4 Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.		495.00
By Anand Jyothi Babu Job Work	176029 Bank Payment BP\3	5 Ch. No. :176029 Being cheque issued to Anand Jyothibabu towards job work charges.		1,485.00
By Anand Jyothi Babu Job Work	176030 Bank Payment BP\3	6 Ch. No. :176030 Being cheque issued to Anand Jyothibabu towards job work charges.		1,881.00
By Duddi Neelaiah Hire Charges	176031 Bank Payment BP\3	7 Ch. No. :176031 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,683.00
By Janardhan Job Work	176032 Bank Payment BP\3	8 Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.		4,920.00
By K.Mohan Rao - Hire Charges	176033 Bank Payment BP\3	9 Ch. No. :176033 Being cheque issued to Mohan Rao towards hire charges payment.		1,485.00
By Md. Mahaboob Job Work Charges	176034 Bank Payment BP\4	0 Ch. No. :176034 Being cheque issued to Mehboob towards job		445.00
By Yadagiri Job Work Charges	176035 Bank Payment BP\4	work charges. 1 Ch. No. :176035 Being cheque issued to YAdagiri towards job work charges.		8,443.00
By K. Raghu Hire Charges	176036 Bank Payment BP\4	2 Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.		643.00
By Ranadheer Goud Hire Charges	176037 Bank Payment BP\4	3 Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.		337.00
By Yadaiah Hire Charges	176038 Bank Payment BP\4	4 Ch. No. :176038 Being cheque issued to Yadaiah towards hire charges payment.		9,900.00
By K.Durga Prasad Job Work	176040 Bank Payment BP\4	5 Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.		5,715.00
By Zarna D Sanghvi	176041 Bank Payment BP\4	6 Ch. No. :176041 Being cheque issued to Zarna Sangvi towards interest payment up to Mar11.		3,375.00
By Chawla Sanghvi	176042 Bank Payment BP\4	7 Ch. No. :176042 Being cheque issued to Chawla Sanghvi towards interest payment up to Mar11.		6,750.00
By Surya Adsystem P.Ltd	176043 Bank Payment BP\4	8 Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11		16,792.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-4-2011 To	K.Mohan Rao - Hire Charges	175982 Bank Receipt	BR\1	Ch. No. :175982 Being cheque reversed lost by Mohan Rao same is replaced	990.00	
Ву	K.Mohan Rao - Hire Charges	176045 Bank Payment	BP\1	Ch. No. :176045 Being cheque replaced issued to Mohan Rao		990.00
9-4-2011 To	Modi Properties & Investments	Pvt. Ltd. 031236 Bank Receipt	BR\1	towards hire charges payment. Ch. No. :031236 Being cheque excess given is reversed by	1,000.00	
20-4-2011 To	D-207 Venkata Ramana	378731 Bank Receipt	BR\1	mpipl. Ch. No. :378731 Being cheque received from Venkat Ramana	3,30,000.00	
3-4-2011 By	Mannem Hire Charges	176046 Bank Payment	BP\1	towards payment R.No2137. Ch. No. :176046 Being cheque issued to Mannem towards hire		4,277.00
Ву	Ramulu Hire Charges	176047 Bank Payment	BP\2	charges payment. Ch. No. :176047 Being cheque issued to Ramulu towards hire		743.00
Ву	Duddi Neelaiah Hire Charges	176048 Bank Payment	BP\3	charges payment. Ch. No. :176048 Being cheque issued to Duddi Neelaiah		2,128.00
Ву	Janardhan Job Work	176049 Bank Payment		towards hire charges payment. Ch. No. :176049 Being cheque issued to Janardhan towards		1,485.00
Ву	K.Mohan Rao - Hire Charges	176050 Bank Payment		job work payment. Ch. No. :176050 Being cheque issued to Mohan Rao towards		1,485.00
Ву	Yadagiri Job Work Charges	176051 Bank Payment		hire charges payment. Ch. No. :176051 Being cheque issued to Yadagiri towards		11,899.00
Ву	Telephone Charges	176052 Bank Payment		jobwork payment. Ch. No. :176052 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,035.00
Ву	Hanumanth Job Work	176053 Bank Payment		Ch. No. :176053 Being cheque issued to Hanumanth towards		2,673.00
Ву	Hanumanth Material Account	176054 Bank Payment		job work charges. Ch. No. :176054 Being cheque issued to Hanumanth towards purchase of external painting material.		3,140.00
Ву	K.Durga Prasad Job Work	176055 Bank Payment	BP\10	Ch. No. :176055 Being cheque issued to Durga Prasad towards jobwork payment.		2,762.00
Ву	K.Durga Prasad Job Work	176056 Bank Payment	BP\11	Ch. No. :176056 Being cheque issued to Durga Prasad towards jobwork payment.		2,531.00
Ву	K.Durga Prasad Job Work	176057 Bank Payment	BP\12	Ch. No. :176057 Being cheque issued to Durga Prasad		3,683.00
Ву	K.Durga Prasad Job Work	176058 Bank Payment	BP\13	towards jobwork payment. Ch. No. :176058 Being cheque issued to Durga Prasad		4,603.00
Ву	K.Durga Prasad Job Work	176059 Bank Payment	BP\14	towards jobwork payment. Ch. No. :176059 Being cheque issued to Durga Prasad towards jobwork payment		3,452.00
Ву	Harsha Micro Power System	176060 Bank Payment	BP\15	towards jobwork payment. Ch. No. :176060 Being cheque issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4. 11		8,150.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 115 Credit
	Surya Adsystem P.Ltd		16 Ch. No. :176061 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.		16,792.00
Ву	Shubham Enterprises	176062 Bank Payment BP\	17 Ch. No. :176062 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5. 4.11		13,639.00
Ву	Sheel Security Product	176063 Bank Payment BP\	18 Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material againstbill no 18109 dt 14.4.11		1,267.00
	Venkataramana Binding Work		19 Ch. No. :176064 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		475.00
	D-207 Venkata Ramana		R\1 Ch. No. :049925 Being cheque received from Venkatramana towards payment R.no2138.	6,00,000.00	
То	A.Shanker Reddy - Loan Acco	unt 064155 Bank Receipt BR	R\2 Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139	25,000.00	
25-4-2011 By	Nagarjuna Salary A/c	176065 Bank Payment BF	P\1 Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.		1,954.00
27-4-2011 To	Usha Bharthi D 403 - Loan	978447 Bank Receipt BR	k\1 Ch. No. :978447 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
Ву	Cash	Contra CC	0\1 Ch. No. :025251 Being cash drawn from bank.		20,000.00
29-4-2011 By	Times Business Solution	<i>176066</i> Bank Payment BF	P\1 Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks against bill no 2011040009.		1,356.00
Ву	Times Business Solution	176067 Bank Payment BF	P\2 Ch. No. :176067 Being cheque issued to Times Business Solution towards postal Campaign in magic bricks for3months against bill no 2011040008.		9,460.00
Ву	Nagarjuna Salary A/c	176068 Bank Payment BF	P\3 Ch. No. :176068Being cheque issued to Nagarjuna towards salary advance.		10,000.00
Ву	M.Praveen Babu Salary Accou		P\4 Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-		5,000.00
Ву	Sulekha.Com New Media P.Lto	I 176070 Bank Payment BF	P\S Ch. No. :176070 Being cheque issued to Sulekha.com towards renewal of web postal campaign for 3months.		4,055.00
30-4-2011 By	Telephone Charges	176071 Bank Payment BF	P\\ Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		410.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	age 116 Credit
30-4-2011 By	TDS Payable	176072 Bank Payment	BP\2 <i>Ch</i> iss	h. No. :176072 Being cheque sued bank towards tds for ar11.	9	,393.00
Ву	Heriganga Associates	176073 Bank Payment	BP\3 Cr iss As trik	h. No. :176073 Being cheque sued to Hiregange and ssociates towards filling of bunal appeal against bill 208 dt 24.3.11	13	,500.00
Ву	Mannem Hire Charges	176077 Bank Payment	BP\4 <i>Ch</i> iss	h. No. :176077 Being cheque sued to Mannem towards hire parges payment.	4	,504.00
Ву	Ramulu Hire Charges	176078 Bank Payment	BP\5 <i>Ch</i> iss	h. No. :176078 Being cheque sued to Ramulu towards hire parges payment.		247.00
Ву	Hanumanth Job Work	176079 Bank Payment	BP\6 <i>Ch</i> iss	h. No. :176079 Being cheque sued to Hanumanth towards b work charges.	2	,673.00
Ву	Duddi Neelaiah Hire Charges	176080 Bank Payment	BP\7 Ch	h. No. :176080 Being cheque sued to Duddi Neelaiah wards hire charges payment.	2	,554.00
Ву	K.Mohan Rao - Hire Charges	176081 Bank Payment	BP\8 <i>Ch</i> iss	h. No. :176081 Being cheque sued to Mohan Rao towards re charges payment.	1,	,114.00
Ву	Yadagiri Job Work Charges	176082 Bank Payment	BP\9 <i>Ch</i> iss	h. No. :176082 Being cheque sued to Yadagiri towards job ork payment,.	12	,727.00
Ву	Incentive - Deshmukh	176084 Bank Payment	BP∖10 <i>Ch</i> iss ad	h. No. :176084 Being cheque sued to Deshmuk towards dvance incentive and loans @	25	,000.00
Ву	G.Venkatesh On Account	176085 Bank Payment	BP\11 <i>Ch</i> <i>i</i> ss	h. No. :176085 Being cheque sued to G.Venkatesh towards	4	,950.00
Ву	Ramulu On Account	176086 Bank Payment	BP\12 <i>Ch</i> <i>i</i> ss	h. No. :176086 Being cheque sued to Ramulu towards on count.	14	,850.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 176087 Bank Payment	BP\13 <i>Ch</i> iss piµ pa			645.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 176088 Bank Payment	BP∖14 <i>Ch</i> iss piµ pa		3	,915.00
Ву	Sree Metro Tek Coatings Produ	cts 176089 Bank Payment	BP\15 <i>Ch</i> iss pro	h. No. :176089 Being cheque sued to sree metrotek coating oduct towards purchase of opam against bill no 61 dt 8.4.	3	,400.00
Ву	RMC Readymix (India)	176090 Bank Payment	BP\16 <i>Ch</i> iss tov ma	h. No. :176090 Being cheque sued to RMC Readymix wards purchase of building aterial against bill no 27 & 14 8.4.11	88	,200.00
Ву	Gautam Enterprises	176091 Bank Payment	BP\17 <i>Ch</i> iss tov po	h. No. :176091 Being cheque sued to Gautham Enterprises wards purchase of coffee bywder against bill no 9133 dt	2	,875.00

Date	Particulars Cheque	No Vch Type Vch No	D	Narration	Debit Credit
30-4-2011 By	Hira Exports	176092 Bank Payment	BP\18	Ch. No. :176092 Being cheque issued to Hira Export towards purchase of hardware material	2,704.00
				against bill no 8 dt 14.04.11	
Ву	A.Shanker Reddy - Loan Account	64155 Bank Payment	BP\19	Ch. No. :64155 Being cheque	25,000.00
Ву	Bank Charges	Bank Payment	BP\20	return due to insufficient funds. Being bank charges debited by bank.	50.00
2-5-2011 By	Gaurang Mody	176074 Bank Payment	BP\1	Ch. No. :176074 Being cheque issued to Gaurang Mody	61,021.00
Ву	Samit Gangwal	176075 Bank Payment	BP\2	towards transfer. Ch. No. :176075 Being cheque issued to Samit Gangwal	20,244.00
Ву	Consultancy	176076 Bank Payment	BP\3	towards transfer. Ch. No. :176076 Being cheque issued to Krishna Mohan	750.00
Ву	Cash	Contra	CO\1	towards consultanc Ch. No.: 025252 Being cash	2,00,000.00
Ву	Modi Properties & Investments Pvt. Ltd	. 176083 Bank Payment	BP\4	drawn from bank. Ch. No. :176083 Being cheque issued to MPIPL towards transfer.	25,000.00
4-5-2011 By	P. Harry Daniel Salary A/c	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	69,819.00
Ву	M.Roopa Salary Account	176094 Bank Payment	BP\2	Ch. No. :176094 Being cheque issued to Roopa towards salary for April.	15,233.00
7-5-2011 By	Printing and Stationery	176095 Bank Payment	BP\1	Ch. No. :176095 Being cheque issued to Seven Hill Enteprises towards xerox bill for April.	424.00
Ву	Alivelumanga	176097 Bank Payment	BP\2	Ch. No. :176097 Being cheque issued to Alivelumanga towards transportation charges for April.	3,712.00
Ву	Srinivasulu	176098 Bank Payment	BP\3	Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation chargesfor April	3,712.00
Ву	Captiway	176099 Bank Payment	BP\4	Ch. No. :176099 Being cheque issued to Captiway towards advertisement charges for May	8,242.00
Ву	Captiway	176100 Bank Payment	BP\5	in google adwards. Ch. No. :176100 Being cheque issued to Captiway towards advertisement charges in googleadward comission for April.	1,217.00
Ву	Exhibition Expenses	176101 Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11	1,875.00
Ву	99 Acres.Com	176102 Bank Payment	BP\7	Ch. No. :176102 Being cheque issued to 9acres.com towards web postal campaign from may to aug11.	6,756.00
Ву	TDS Payable	176103 Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April`11.	2,910.00
Ву	Varna Media	176104 Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards supply of top bonds against bill no 2060 dt 4.6.09	2,832.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 118 Credit
7-5-2011 By	Car Hire Charges		P\10 Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.		2,604.00
Ву	Mannem Hire Charges	176106 Bank Payment BF	P\11 Ch. No. :176106 Being cheque issued to Mannem towards hire charges payment.		3,282.00
Ву	Anand Jyothi Babu Job Work	176107 Bank Payment BF	P\12 Ch. No. :176107 Being cheque issued to Anand Jyothibabu towards job work payment.		1,485.00
Ву	Hanumanth Job Work	176108 Bank Payment BF	P\13 Ch. No. :176108 Being cheque issued to Hanumanth towards job work payment,		1,485.00
Ву	Duddi Neelaiah Hire Charges	176109 Bank Payment BF	P\14 Ch. No. :176109 Being cheque issued to Duddi Neelaiah towards hire charges payment,		2,851.00
Ву	K.Mohan Rao - Hire Charges	176110 Bank Payment BF	P\15 Ch. No. :176110 being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
Ву	Md. Mahaboob Job Work Charge	es 176111 Bank Payment BF	P\16 Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.		445.00
Ву	Yadagiri Job Work Charges	176112 Bank Payment BF	P\17 Ch. No. :176112 Being cheque issued to Yadagiri towards job work charges.		7,151.00
Ву	Kesoram Sunderlal Fetepuria	176113 Bank Payment BF	P\18 Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.		1,500.00
Ву	Advertisement Charges	176114 Bank Payment BF	P\19 Ch. No. :176114 Being cheque issued to Alpine estates towards advertisement common expenditure.		9,585.00
Ву	Ganji Venkannah & Sons	176115 Bank Payment BF	P\20 Ch. No. :176115 Being cheque issued to Ganji Venkannah towards purchase of painting material againstbill no 20510, 20461 dt 16.4.11		21,850.00
Ву	Varna Media	176116 Bank Payment BF	P\21 Ch. No. :176116 Being cheque issued to Varna Media towards purchase of stationery against bill no 2507 dt 1.4.11		23,681.00
Ву	Shubham Enterprises	176117 Bank Payment BF	P\22 Ch. No. :176117 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 c 23.4.11	3	5,147.00
Ву	P. Harry Daniel Salary A/c	176118 Bank Payment BF	P\23 Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.		730.00
Ву	P. Harry Daniel Salary A/c	176119 Bank Payment BF	P\24 Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.		10,248.00
10-5-2011 By	Cash	Contra C	O\1 Ch. No. : 025253 Being cash		15,000.00
То	Surender Kumar Tiwari Loan-2C	208 052327 Bank Receipt B	drawn from bank. BR\1 Ch. No. :052327 Being cheque received from Surender Kumar towards loan repayment.		
13-5-2011 To	D-207 Venkata Ramana	050676 Bank Receipt B	BR\1 Ch. No. :050676 Being cheque received from Venkat Ramana towards payment R.no2645.	1,10,574.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Cl	heque No Vch Type Vch No).	Narration	Debit	Credit
14-5-2011 By Mannem Hire Charges			Ch. No. :176126 Being cheque issued to Mannem towards hire		2,079.00
By Hanumanth Job Work	176127 Bank Payment	BP\2	charges payment. Ch. No. :176127 Being cheque issued to Hanumanth towards		914.00
By Duddi Neelaiah Hire Charges	176128 Bank Payment	BP\3	job work. Ch. No. :176128 Being cheque issued to Duddi Neelaiah		2,980.00
By Janardhan Job Work	176129 Bank Payment	BP\4	towards hire charges payment. Ch. No. :176129 Being cheque issued to Janardhan towards job work charges		495.00
By K.Mohan Rao - Hire Charges	176130 Bank Payment	BP\5	Ch. No. :176130 Being cheque issued to Mohan Rao towards hire charges payment.		867.00
By Yadagiri Job Work Charges	176131 Bank Payment	BP\6	Ch. No. :176131 Being cheque issued to Yadagiri towards job work payment.		5,000.00
By Yadagiri Job Work Charges	176132 Bank Payment	BP\7	Ch. No. :176132 Being cheque issued to Yadagiri towards job work payment.		554.00
By K. Raghu Hire Charges	176133 Bank Payment	BP\8	Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.		297.00
By Incentive - Nagarjuna	176134 Bank Payment	BP\9	Ch. No. :176134 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
By Bhavana House Keeping	176146 Bank Payment	BP\10	Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.		8,910.00
19-5-2011 By Rent on Model Flat No 2C 508 Dayanad 1	Fhakur Bank Payment	BP\1	Ch. No.: Being rent for the month		3,000.00
21-5-2011 By Telephone Charges	176135 Bank Payment	BP\1	Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for		1,079.00
By Telephone Charges	176136 Bank Payment	BP\2	65267423. Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,396.00
By Telephone Charges	176137 Bank Payment	BP\3	Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,467.00
By Mannem Hire Charges	176138 Bank Payment	BP\4	Ch. No. :176138 Being cheque issued to Mannem towards hire charges payment.		3,138.00
By Hanumanth Job Work	176139 Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.		891.00
By Duddi Neelaiah Hire Charges	176140 Bank Payment	BP\6	Ch. No. :176140 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
By K.Mohan Rao - Hire Charges	176141 Bank Payment	BP\7	Ch. No. :176141 Being cheque issued to Mohan Rao towards hire charges payment.		247.00
By Yadagiri Hire Charges	176143 Bank Payment	BP\8	Ch. No. :176143 Being cheque issued to Yadagiri towards hire charges payment.		965.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-5-2011 By V.	.G.Chimalgi			Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.		4,850.00
By Y a	adagiri Job Work Charges	176147 Bank Payment	BP\10	Ch. No. :176147 Being cheque issued to Yadagiri towards job work payment		5,115.00
By Ca		Contra		Ch. No. : 025254 Being cash drawn from bank.		15,000.00
10 U :	sha Bharthi D 403 - Loan	978448 Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.	8,745.00	
24-5-2011 By P r	rinting and Stationery	176120 Bank Payment	BP\1	Ch. No. :176120 Being cheque issued to Ricoh India Ltd towards zerox bill.		2,567.00
	elephone Charges			Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		408.00
	elephone Charges			Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		408.00
Ву К о	esoram Sunderlal Fetepuria	176123 Bank Payment	BP\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.		2,000.00
27-5-2011 By C a	ash	Contra	CO\1	Ch. No. : 025255 Being cash drawn from bank.		20,000.00
Ву М	latrix Hoarding P.Ltd	176124 Bank Payment	BP\1	Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally against bill no 18.		5,405.00
By M	latrix Hoarding P.Ltd	176125 Bank Payment	BP\2	Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram againstbill no 19		2,533.00
By Li	ivserv Technologies Pvt Ltd	176151 Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April11 against bill no 22 dt 8.5.		2,483.00
Ву А	dvertisement Charges	176152 Bank Payment	BP\4	Ch. No. :176152 Being cheque issued to Indiaproperty.com towards renewal of Web postal campaign against bill no 23.5.		6,125.00
28-5-2011 By D -	-207 Venkata Ramana	176153 Bank Payment	BP\1	Ch. No. :176153 Being cheque issued to PROA on behalf of Venkatramana towards maintenance and membership charges.		3,140.00
Ву р -	-207 Venkata Ramana	176155 Bank Payment	BP\2	Ch. No. :176155 Being cheque issued to D Venkatramana towards refund of excess amount.		13,506.00
Ву R a	anadheer Goud Hire Charges II	II 176156 Bank Payment	BP\3	Ch. No. :176156Being cheque issued to Randheer Goud towards hire charges payment.		2,544.00
Ву М	annem Hire Charges	176157 Bank Payment	BP\4	Ch. No. :176157 Being cheque issued to Mannem towards hire charges payment.		1,732.00

	eque No Vch Type Vch No.		Narration	Debit	Credit
8-5-2011 By Duddi Neelaiah Hire Charges	176158 Bank Payment	BP\5	Ch. No. :176158 Being cheque issued to Duddi Neelaiah		2,554.00
By Yadagiri Job Work Charges	176159 Bank Payment	BP\6	towards hire charges payment. Ch. No. :176159 Being cheque issued to Yadagiri towards job work payment.		2,772.00
By Kesoram Sunderlal Fetepuria	176160 Bank Payment	BP\7	Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,800.00
By Kesoram Sunderlal Fetepuria	176165 Bank Payment	BP\8	Ch. No.:176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.		5,000.00
0-5-2011 By Radiant Systems	176166 Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt 26.4.11		5,280.00
-5-2011 By Bank Charges	Bank Payment	BP\1	Being bank charges debited by bank.		5.15
To Hemanth Marble Depot	957803 Bank Receipt	BR\1	Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.	6,333.00	
6-2011 By Consultancy	176161 Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
By Samit Gangwal	176162 Bank Payment	BP\2	Ch. No.:176162 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
By Modi Properties & Investments Pvt.	Ltd. 176163 Bank Payment	BP\3	Ch. No. :176163 Being cheque issued to MPIPL towards transfer.		25,000.00
By Gaurang Mody	176164 Bank Payment	BP\4	Ch. No.:176164 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Rent on Model Flat No 2C 508 Dayanad Th	akur Bank Payment	BP\5	Ch. No.: Being rent for the month,		3,000.00
6-2011 By P. Harry Daniel Salary A/c	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.		66,318.00
By Incentive - Nagarjuna	176168 Bank Payment	BP\2	Ch. No. :176168 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
6-2011 By M.Roopa Salary Account	176169 Bank Payment		Ch. No. :176169 Being cheque issued to Roopa towards salary for May		14,513.00
By Mannem Hire Charges	176170 Bank Payment		Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment.		3,792.00
By Duddi Neelaiah Hire Charges	176171 Bank Payment		Ch. No. :176171 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
By Yadagiri Job Work Charges	176172 Bank Payment		Ch. No. :176172 Being cheque issued to Yadagiri towards job work payment		1,980.00
By K.Durga Prasad Job Work	176173 Bank Payment		Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.		3,960.00
By VGP Fire & Security Systems	176174 Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.		14,850.00

Date		Cheque No Vch Type Vch No		Narration		redit
4-6-2011 E	By Printing and Stationery	176175 Bank Payment	BP\7	Ch. No. :176175 Being cheque	359	9.00
				issued to Seven Hill		
				Enterprises towards xerox bill for May.		
Е	By Car Hire Charges	176176 Bank Payment	BP\8	Ch. No. :176176 Being cheque	2,60	3.00
	, - a - a - a - g - a - g - a - a - a - a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Krishna towards car	,	
				hire charges.		
E	By Srinivasulu	176177 Bank Payment	BP\9	Ch. No. :176177 Being cheque	3,71	2.00
				issued to Srinivasulu towards transportation charges for		
				May11		
E	By AAA Ups Enterprises	176178 Bank Payment	BP\10	Ch. No. :176178 Being cheque	1,95	0.00
				issued to AAA Ups Enterprises		
				towards purchase of UPS		
	By TDS Payable	176170 Bank Baymont	RD\11	against bill no 199 dt 25.5.11 Ch. No. :176179 Being cheque	1,71	0 00
	y 103 Payable	1/01/9 Balik Paylilelit	DF (I I	issued to Bank towards challan	1,7 13	9.00
				for May11,		
E	By VGP Fire & Security Systems	176180 Bank Payment	BP\12	Ch. No. :176180 Being cheque	17,68	3.00
				issued to VGP fire System		
				towards purchase of fire safety		
				equipment againstbill no 50 dt 28.5.11		
1-6-2011 E	By P. Harry Daniel Salary A/c	176181 Bank Payment	BP\1		73	30.00
	By Alivelumanga	176182 Bank Payment			3,75	
	By Bhavana House Keeping	176183 Bank Payment			9,35	
	P. Harry Daniel Salary A/c	176184 Bank Payment		Ch. No. :176184	10,04	
E	By Times Business Solution	176185 Bank Payment	BP\5	Ch. No. :176185 Being cheque	4,48	1.00
				issued to Times Business		
				Solution Ltd. for magic bricks		
F	By Captiway	176186 Bank Payment	BP\6	property show on 18th & 19th Ch. No. :176186 cheque issued	1 27	70.00
-	Sydaphiway	170700 Bank rayment	D1 10	to Captiway for google adward	1,21	0.00
				charges		
	By Captiway	176187 Bank Payment			8,51	
	By Mannem Hire Charges	176188 Bank Payment			2,599	
	By Duddi Neelaiah Hire Charges	176189 Bank Payment			2,29	
	By Yadagiri Job Work Charges	176190 Bank Payment			5,29	
	By Legal Expenses	1/0/9/ Bank Payment	DF\II	Ch. No. :176191 towards ledgal exp for ews & lig case	12,50	,U.UU
Е	By K.Purshotham Salary A/c	176192 Bank Payment	BP\12	Ch. No. :176192 salary	5,00	00.00
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		advance	-,	
E	By Saradhi Ads	176194 Bank Payment	BP\13	Ch. No. :176194 Bill No.1793	9	00.00
-	Du Oanadhi Ada	476405 Bank Barrant	D D\4.4	dt.31-5-11	20	
E	By Saradhi Ads	1/6195 Bank Payment	BP\14	Ch. No. :176195 Bill No.1776 & 1782 dt.23-5-11	399	5.00
Е	By Office Maintenance Exp	176196 Bank Payment	BP\15	Ch. No. :176196 Cheque	5,56	0.00
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Gautam Enterprises	.,	
				Bill No.1231 & 9397		
	By Ganji Venkannah & Sons	176197 Bank Payment			5,62	
	By Sainath Technical Services	176198 Bank Payment				0.00
	By Praful Sanitary	176199 Bank Payment			7,00	
	By Venkataramana Binding Works By Kesoram Sunderlal Fetepuria	176200 Bank Payment 176201 Bank Payment			2,10	0.00
13-6-2011 E	-	Contra		Ch. No. :025256	15,00	
	By Bhargavi Developers			Ch. No. :176202 Electricity bill	•	'5.00
	,	170202 Swill wyllion		for Flat No.B-201,208,209,302,	51.	
				308		
	By Electricity Charges	176203 Bank Payment		Ch. No. :176203	10,95	
	By Bhargavi Developers	176204 Bank Payment				75.00
E	By Bhargavi Developers	176205 Bank Payment	RL/4	Ch. No. :176205 Flat No.2c	47	75.00
				-105,308,404,405 & 407		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
'-6-2011 By	Bhargavi Developers	176206 Bank Payment BP\s	5 Ch. No. :176206 2c-408,503,		476.00
Dv	Electricity Charges	476207 Bank Baymani DDV	505,506 & 507 6 Ch. No. :176207		000.00
	Electricity Charges	176207 Bank Payment BP\6 176208 Bank Payment BP\7			900.00
	Electricity Charges				575.00 581.00
	Electricity Charges	176210 Bank Payment BP\8			
	Electricity Charges	176211 Bank Payment BP\\			875.00
	Electricity Charges	176212 Bank Payment BP\10			875.00 875.00
-	Electricity Charges	176213 Bank Payment BP\11			
	Electricity Charges	176214 Bank Payment BP\12			875.00
	Electricity Charges	176215 Bank Payment BP\13			675.0
-	Electricity Charges	176216 Bank Payment BP\14			875.00
	Electricity Charges	176217 Bank Payment BP\15			375.0
	Electricity Charges	176218 Bank Payment BP\16			579.0
	Electricity Charges	176219 Bank Payment BP\17			575.0
	Electricity Charges	176220 Bank Payment BP\18			875.0
	Mannem Hire Charges	176221 Bank Payment BP\			4,505.00
	Duddi Neelaiah Hire Charges	176223 Bank Payment BP\2			2,554.00
-	Ramulu Job Work Charges	176222 Bank Payment BP\3	3 Ch. No. :176222		1,188.0
-	Yadagiri Job Work Charges	•	1 Ch. No. :176224		1,980.0
Ву	Telephone Charges	176226 Bank Payment BP\5	5 Ch. No. :176226 No.20082001		1,478.0
Ву	Telephone Charges	176227 Bank Payment BP\6	6 Ch. No. :176227 No.64537111		1,126.0
Ву	Advertisement Charges	176228 Bank Payment BP\7	7 Ch. No. :176228 cheque issued		15,435.0
			to front line advertisers for		
			hoarding at Begumpet for june		
			& july		
Ву	Livserv Technologies Pvt Ltd	176224 Bank Payment BP\8	3 Ch. No. :176224		2,102.00
6-2011 By	Nagarjuna Salary A/c	176230 Bank Payment BP\	I Ch. No. :176230 Being cheque		10,000.00
			issued to Nagarjuna towards		
			salary advance		
5-2011 By	Laxmikanth Salary Account	176231 Bank Payment BP\	I Ch. No. :176231 Being cheque		15,000.00
			issued to Laxmikanth towrads		
			loan for enrolement in ICFAI		
			University same to be deducted		
Dv	Car Hire Charges	176232 Bank Payment BP\2	@ 1000/- per month. 2 Ch. No. :176232 Being cheque		2 405 0
Бу	Car Hire Charges	1/0232 Bank Payment BP V	issued to Fortune Travels		3,495.00
			towards car hire charges		
			against bill no 3758, 3784 dt		
			May11		
Bv	TDS Payable	176233 Bank Payment BP\3	3 Ch. No. :176233 Being cheque		2,833.00
-,		,, , , , , , , , , , , , , , , , , , ,	issued to Bank towards TDS		_,
			Challan for Mar on credit		
			balances.		
Ву	Telephone Charges	176234 Bank Payment BP\4	1 Ch. No. :176234 Being cheque		139.00
·		•	issued to Tata Teleservices		
			towards bill for 9246784282.		
Ву	Telephone Charges	176235 Bank Payment BP\5	5 Ch. No. :176235 Being cheque		573.0
			issued to Tata Teleservices		
			towards telephone bill for		
_			65267423		
Ву	Mannem Hire Charges	176236 Bank Payment BP\6	6 Ch. No. :176236 Being cheque		1,386.00
			issued to Mannem towards hire		
1	5	470007 B + B + 4 ====	charges payment.		0.554.5
Ву	Duddi Neelaiah Hire Charges	176237 Bank Payment BP\7	7 Ch. No. :176237 Being cheque		2,554.00
			issued to Duddi Neelaiah		
	Invanilla and I 1987	470000 B 1 D.D.	towards hire charges payment,		=000
Ву	Janardhan Job Work	176238 Bank Payment BP\8	3 Ch. No. :176238 Being cheque		792.00
			issued to Janardhan towards		
			job work payment.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012	01 N V I T V I N		N. C		Page 124
Date Particulars	Cheque No Vch Type Vch N		Narration (CA) Na (Tables B)	Debit	Credit
24-6-2011 By Yadagiri Job Work Charges	1/6239 Bank Payment	BP/9	Ch. No. :176239 Being cheque issued to Yadagiri towards job work payment.		6,970.00
By Yadagiri Job Work Charges	176240 Bank Payment	BP\10	Ch. No. :176240 Being cheque issued to Yadagiri towards job work payment.		1,485.00
By Matrix Hoarding P.Ltd	176241 Bank Payment	BP\11	Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June11		5,405.00
By Matrix Hoarding P.Ltd	176242 Bank Payment	BP\12	Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June11		2,533.00
By Advertisement Charges	176243 Bank Payment	BP\13	Ch. No.:176243 Being cheque issued to In and Out Marketing towards flex printing payment against bill no 79 dt 24.6.11 (2184-44=2140)		2,140.00
By Gaurang Mody	176244 Bank Payment	BP\14	Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Samit Gangwal	176245 Bank Payment	BP\15	Ch. No. :176245 Being cheque issued to Samit Gangal towards transfer.		20,244.00
By Modi Properties & Investment	s Pvt. Ltd. 176246 Bank Payment	BP\16	Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.		25,000.00
25-6-2011 By Courier and Postage	176247 Bank Payment	BP\1	Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.		403.00
By Courier and Postage	176248 Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.		356.00
By Printing and Stationery	176249 Bank Payment	BP\3	Ch. No. :176249 Being cheque issued to Ricoh India towards xerox charges.		1,507.00
26-6-2011 By Cash	025257 Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.		25,000.00
To Modi Properties & Investment	s Pvt. Ltd. 184933 Bank Receipt	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.	3,00,000.00	
28-6-2011 To Bhargavi Developers - Construction	ns Receipts 687495 Bank Receipt	BR\1	Ch. No. :687495 Being cheque received	2,00,000.00	
29-6-2011 By P. Harry Daniel Salary A/c	176250 Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.		63,242.00
By Kesoram Sunderlal Fetepuria	·		Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,300.00
By Cash	025258 Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.		25,000.00
30-6-2011 By Interest on Bank OD	Bank Payment	BP\1	Ch. No. : Being Interest capitalised by bank.		2,057.81
To Bihariji Tubes & Fittings	25071 Bank Receipt	BR\1	Ch. No. :25071 Being cheque reversed as cheque date expired.	6,723.00	

	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Chagua Na Mah Tupa Mah Na		Marration	Dob!4	Page 125
Date	Kesoram Sunderlal Fetepuria	Cheque No Vch Type Vch No		Narration Ch. No. :227676 Point about	Debit	Credit
2-1-2011 by	Resoram Sundenai Fetepuria	327676 Bank Payment	DP\I	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal		5,000.00
				towards petro card deposit for		
				Indica 7871.		
Ву	M.Roopa Salary Account	327677 Bank Payment	BP\2	Ch. No. :327677 Being chequs		11,596.00
				issued to Roopa towards salary		
				for June11		
Ву	Incentive - Nagarjuna	327678 Bank Payment	BP\3	Ch. No. :327678 Being cheque		4,000.00
				issued to Nagarjuna towards on		
Du	Manager History Observers	207670 Bank Barrer 4	DD\4	account incentive.		4 004 00
Ву	Mannem Hire Charges	327679 Bank Payment	BP\4	Ch. No. :327679 Being cheque		4,321.00
				issued to Mannem towards hire charges payment.		
Rv	Duddi Neelaiah Hire Charges	327680 Bank Payment	RP\5	Ch. No. :327680 Being cheque		2,128.00
Бу	Dudui Neelalah Tille Oharges	327000 Bank rayment	DI 10	issued to Neelaiah towards hire		2,120.00
				charges payment.		
Bv	Yadagiri Job Work Charges	327681 Bank Payment	BP\6	Ch. No. :327681 Being cheque		8,910.00
_,		02,00, 24,		issued to Yadagiri towards job		0,010100
				work payment.		
7-7-2011 By	TDS Payable	327682 Bank Payment	BP\1	Ch. No. :327682 Being cheque		2,926.00
	•	•		issued to bank towards TDs for		·
				June11		
9-7-2011 By	Mannem Hire Charges	327683 Bank Payment	BP\1	Ch. No. :327683 Being cheque		1,732.00
				issued to Mannem towards hire		
_				charges payment.		
Ву	Duddi Neelaiah Hire Charges	327684 Bank Payment	BP\2	Ch. No. :327684 Being cheque		2,554.00
				issued to Duddi Neelaiah		
Du	Vadanini lah Wark Charnes	207605 Bank Barmani	DD/3	towards hire charges payment.		C 42E 00
Бу	Yadagiri Job Work Charges	327685 Bank Payment	DP/3	Ch. No. :327685 Being cheque		6,435.00
				issued to Yadagiri towards job work payment.		
Rv.	Tayab - JobWork	327686 Bank Payment	RP\∕I	Ch. No. :327686 Being cheque		5,267.00
Ly	Tayab - Jobwork	327000 Balik Fayillelit	DI (T	issued to Tayab towards job		3,207.00
				work payment.		
Bv	Bhavana House Keeping	324687 Bank Payment	BP\5	Ch. No. :324687 Being cheque		9,200.00
_,		02/00/ 24/11/14		issued to Bhavana House		0,200.00
				Keeping towards house		
				keeping charges for June11.		
By	Telephone Charges	327688 Bank Payment	BP\6	Ch. No. :327688 Being cheque		467.00
		-		issued to Tata Teleservices		
				towards telephone bill for		
				9246825873.		
Ву	Livserv Technologies Pvt Ltd	327689 Bank Payment	BP\7	Ch. No. :327689 Being cheque		2,337.00
				issued to Livserv Technologies		
				towards livechat charges for		
D	Continuou	207606 Bank Barrer 1	DD/c	June11.		40.000.00
ву	Captiway	327690 Bank Payment	פר/פ	Ch. No. :327690 Being cheque		13,986.00
				issued to Captiway towards Google adward for July,		
				facebook and commission.		
Rv	Car Hire Charges	327691 Bank Payment	RP\0	Ch. No. :327691 Being cheque		2,759.00
Dy	Ca. Timo Charges	32/03/ Balik Fayillelit	טו וכ	issued to Krishna towards car		2,100.00
				hire charges.		
Bv	Car Hire Charges	327692 Bank Payment	BP\10	Ch. No. :327692 Being cheque		1,802.00
- 1	 			issued to Fortune Travels		,
				ttowards car hire charges		
				against bill no 3850, 3900.		
Ву	Printing and Stationery	327693 Bank Payment	BP\11	Ch. No. :327693 Being cheque		567.00
•	-	•		issued to Seven Hill enterprises		
				towards xerox bill for June.		

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 126 Credit
9-7-2011 By	Consultancy			Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. (5515-551 =4964)		4,964.00
Ву	Shubham Enterprises	327698 Bank Paymen	BP\13	Ch. No.:327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11		2,465.00
Ву	Sri Rama Paints & Pipe Fitting	js Stores 327699 Bank Paymen	I BP\14			300.00
Ву	Vivid World	327700 Bank Paymen	I BP\15	Ch. No. :327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.		550.00
Ву	Varna Media	327701 Bank Paymen	I BP\16	Ch. No.:327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11		11,056.00
Ву	Gautam Enterprises	327702 Bank Paymen	I BP\17	Ch. No.:327702 Being cheque issued to Gautham Enterprises towards bill no 1460.		2,680.00
Ву	Modi Properties & Investment	s Pvt. Ltd. 327703 Bank Paymen	I BP\18			3,00,000.00
Ву	Praful Sanitary	327704 Bank Paymen	I BP\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.		26,918.00
10-7-2011 By	Rent on Model Flat No 2C 508 Daya	anad Thakur 977754 Bank Paymen	I BP\1	Ch. No.:977754 Being cheque issued to Dayanand Thakur towards rent for model flat.		3,000.00
11-7-2011 By	Anthurium Infra P.Ltd	327706 Bank Paymen	I BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.		50,000.00
Ву	Cash	025259 Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.		1,00,000.00
	Bhargavi Developers - Constructio			Ch. No. :270851 Being cheque received	5,51,250.00	
	Bhargavi Developers - Constructio	-		received	3,00,000.00	
То	Bhargavi Developers - Reg Ex	penses 270853 Bank Receip	t BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.	70,760.00	
12-7-2011 To	Usha Bharthi D 403 - Loan	978449 Bank Receip	t BR\1	Ch. No. :978449 Being cheque received from Usha Bharthi.	8,745.00	
13-7-2011 By	Captiway	327707 Bank Paymen	l BP\1	Ch. No. :327707 Being cheque issued to Captiway replacement of cheque no 176186.		1,270.00
То	Captiway	176186 Bank Receip	t BR\1	Ch. No. :176186 Being cheque received from Capiway.	1,270.00	
14-7-2011 By	Bhargavi Developers	327709 Bank Paymen	l BP\1	Ch. No.:327709 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		675.00
Ву	Bhargavi Developers	327710 Bank Paymen	l BP\2	Ch. No.:327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304		375.00

Date Particulars	Cheque No Vch Type Vch No.		Debit Credit
14-7-2011 By Bhargavi Developers	s 327711 Bank Payment	BP\3 Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D	576.00
By Electricity Charges	327712 Bank Payment	issued to AAO ERO 311 towards elec charges for D	400.00
By Bhargavi Developers	s 327714 Bank Payment	502, 505, 506, 507 BP\5 Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201,	875.00
By Bhargavi Developers	s 327715 Bank Payment	208, 209, 302, 308 BP\6 Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	875.00
By Bhargavi Developers	s 327716 Bank Payment	BP\7 Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	875.00
By Electricity Charges	327717 Bank Payment		575.00
By 2C - 407 Ajas Hadi	327719 Bank Payment	BP\9 Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506	476.00
By Bhargavi Developers	s 327720 Bank Payment	BP\10 Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.	489.00
By Bhargavi Developers	s 327721 Bank Payment	BP\11 Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308	475.00
By Bhargavi Developers	s 327722 Bank Payment	BP\12 Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501	607.00
By Electricity Charges	327723 Bank Payment	BP\13 Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509	577.00
By Electricity Charges	327724 Bank Payment	BP\14 Ch. No. :327724 Being cheque issued to AAO ERO 311towards elec charges for A 103, 104, 108, 204, 206.	875.00
By Bhargavi Developers	s 327725 Bank Payment	BP\15 Ch. No. :327725 Being cheque issued to AAO ERO 311towards elec charges for A 207, 304, 306, 307, 308	875.00
By Bhargavi Developers	s 176252 Bank Payment	BP\16 Ch. No. :176252 Being cheque issued to AAO ERO 311towards elec charges for A 403, 405, 406, 408,501	875.00
By Electricity Charges	176253 Bank Payment	BP\17 Ch. No. :176253 Being cheque issued to AAO ERO 311towards elec charges for A 502, 504, 505, 507, 508.	875.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-7-2011 By	Telephone Charges	176255 Bank Payment	BP\1	Ch. No.:176255 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		409.00
Ву	Alivelumanga			Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.		2,750.00
Ву	Srinivasulu	176257 Bank Payment	BP\3	Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for June11.		3,750.00
Ву	Vandana Pandey B 509	176258 Bank Payment	BP\4	Ch. No. :176258 Being cheque issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.		25,000.00
Ву	Telephone Charges	176259 Bank Payment	BP\5	Ch. No. :176259 Being cheque issued to Tata Teleservices towards telephone bill for 64537111		717.00
Ву	Mannem Hire Charges	176260 Bank Payment		Ch. No. :176260 Being cheque issued to Mannem towards hire charges payment.		1,732.00
	Duddi Neelaiah Hire Charges			Ch. No. :176261 Being cheque issued to Neelaiah towards hire charges payment.		2,554.00
	Yadagiri Job Work Charges	176262 Bank Payment		Ch. No. :176262 Being cheque issued to Yadagiri towards job work payment.		6,039.00
	P. Harry Daniel Salary A/c	·		Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.		9,752.00
Ву	P. Harry Daniel Salary A/c	1/6264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.		730.00
Ву	Anthurium Infra P.Ltd		BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11		25,000.00
•	Cash	025260 Contra		Ch. No. :025260' Being cash drawn from bank.		52,500.00
	Bhargavi Developers - Construction			Ch. No. :270858 Being cheque received	1,50,700.00	
21-7-2011 To	Surender Kumar Tiwari Loan-2	C 208 052329 Bank Receipt	BR\1	Ch. No. :052329 Being cheque received from Surender Kumar towards loan.	11,625.00	
	Surender Kumar Tiwari Loan-2	•		Ch. No. :052328 Being cheque received from Surender Kumar towards loan.	11,625.00	
	Usha Bharthi D 403 - Loan	•		Ch. No. :978450 Being cheque received from Usha Bharti towards loan.	8,745.00	
	Samit Gangwal	176266 Bank Payment		Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.		1,536.00
Ву	Telephone Charges	176267 Bank Payment	BP\2	Ch. No. :176267 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001		1,216.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 129 Credit
2-7-2011 By Matrix Hoarding P.Ltd	176268 Bank Payment		Ch. No. :176268 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for July11.		5,405.00
To Paramount Residency Owner Ass	ociation <i>Transfer</i> Bank Receipt	BR\1	Ch. No.:Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.	10,000.00	
3-7-2011 By Mannem Hire Charges	176269 Bank Payment	BP\1	Ch. No. :176269 Being cheque issued to Mannem towards hire charges payment.		1,782.00
By Duddi Neelaiah Hire Charges	176270 Bank Payment	BP\2	Ch. No. :176270 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
By Janardhan Job Work	176271 Bank Payment		Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.		1,188.00
By Yadagiri Job Work Charges	176272 Bank Payment		Ch. No. :176272 Being cheque issued to Yadagiri towards job work payment.		4,826.00
By Provident Fund	176273 Bank Payment	BP\5	Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem, Anand Jyothibabu.		1,034.00
By Sulekha.Com New Media P.Ltd	176274 Bank Payment	BP\6	Ch. No. :176274 Being cheque issued to Sulekha.com New Media towards renewal of web postal campaign for Aug to Oct		4,063.00
By Matrix Hoarding P.Ltd	176275 Bank Payment	BP\7	Ch. No. :176275 Being cheque issued to Matrix Hoarding towrds hoarding campaign at R K Puram for July,		2,533.00
By Advertisement Charges	176276 Bank Payment	BP\8	Ch. No. :176276 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet for July and Aug11.		15,435.00
By Anthurium Infra P.Ltd	176277 Bank Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11		32,100.00
5-7-2011 By Nagarjuna Salary A/c	176278 Bank Payment	BP\1	Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
9-7-2011 By Cash	025261 Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.		15,000.00
0-7-2011 By Mannem Hire Charges	176279 Bank Payment	BP\1	Ch. No. :176279 Being cheque issued to Mannem towards hire charges payment.		693.00
By Duddi Neelaiah Hire Charges	176280 Bank Payment	BP\2	Ch. No. :176280 Being cheque issued to Neelaiah towards hire charges payment.		2,980.00
By Janardhan Job Work	176281 Bank Payment		Ch. No. :176281 Being cheque issued to Janardhan towards job work payment.		3,762.00
By Yadagiri Job Work Charges	176282 Bank Payment		Ch. No. :176282 Being cheque issued to Yadagiri towards job work payment.		4,610.00
By Ramulu Job Work Charges	176283 Bank Payment	BP\5	Ch. No. :176283 being cheque issued to Ramulu towards job work payment.		1,188.00

Date	Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Credit
30-7-2011 By	Times Business Solution	176284 Bank Payment		Ch. No. :176284 Being cheque issued to Times Business Solution towards renewal of magic bricks from Aug to Oct		9,458.00
Ву	Bhargavi Developers - Reg Expenses	176285 Bank Payment	BP\7	11(9651-193TDs=9458) Ch. No. :176285 Being cheque issued to bank for payorder in favour of CTO Keesara towards		15,512.00
Ву	Paramount Residency Owner Association	176286 Bank Payment	BP\8	VAT for A 403 Syeda Nasreen. Ch. No. :176286 Being cheque issued to PROA towards maintenance Received on		10,000.00
Ву	Consultancy	176287 Bank Payment	BP\9	behalf. Ch. No. :176287 Being cheque issued to Masiuddin Ahmed towards training classes to Marketing team.		11,000.00
Ву	Gaurang Mody	176288 Bank Payment	BP\10	Ch. No. :176288 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Samit Gangwal	176289 Bank Payment	BP\11	Ch. No. :176289 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
Ву	Modi Properties & Investments Pvt. Ltd.	176290 Bank Payment	BP\12			25,000.00
Ву	Consultancy	176291 Bank Payment	BP\13	Ch. No. :176291 Being cheque issued to Krishna Mohan towards consultancy for 2months.		1,500.00
Ву	Incentive - Nagarjuna	176292 Bank Payment	BP\14	Ch. No.: 176292 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
Ву	Praful Sanitary	176293 Bank Payment	BP\15	Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no 369 dt 2.6.11		8,331.00
Ву	Venkataramana Binding Works	176294 Bank Payment	BP\16	Ch. No. :176294 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3736 dt 17.6.11		740.00
Ву	Anisha Associaties	176295 Bank Payment	BP\17	Ch. No. :176295 Being cheque issued to Anisha Associates towards chemical against bill no 65 dt 7.6.11		1,466.00
Ву	Sri Rama Paints & Pipe Fittings Stores	176296 Bank Payment	BP\18			15,500.00
Ву	Varna Media	176297 Bank Payment	BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11		593.00
Ву	Vivid World	176298 Bank Payment	BP\20	Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		275.00
31-7-2011 Bv	Interest on Bank OD	Bank Payment	BP\1	Ch. No. : Being Interest on OD.		572.73

Date		No Vch Type Vch No.		Narration	Debit	Credit
-8-2011 By	Kesoram Sunderlal Fetepuria	176300 Bank Payment	BP\1	Ch. No. :176300 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for Laxmikanth.		2,300.00
Ву	Kesoram Sunderlal Fetepuria	176301 Bank Payment	BP\2	Ch. No. :176301 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for purshotham		1,600.00
-8-2011 By	P. Harry Daniel Salary A/c	176304 Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July		67,047.00
Ву	M.Roopa Salary Account	176305 Bank Payment	BP\2	Ch. No. :176305 Being cheque issed to Roopa towards salary for July.		12,355.00
Ву	Praveen Pathak Salary A/c	176306 Bank Payment	BP\3	Ch. No. :176306 Being cheque issued to Praveen Pathak towards salary for July.		13,770.00
Ву	Navanitha Salary A/c	176307 Bank Payment	BP\4	Ch. No. :176307 Being cheque issued to Navnitha towards salary for the month of July.		3,684.00
-8-2011 By	Cash	025262 Contra	CO\1	Ch. No. :025262 Being cash drawn from bank		1,30,000.00
	Modi Properties & Investments Pvt. Ltd.			Being cheque replacement of ch: 176290		25,000.00
То	Modi Properties & Investments Pvt. Ltd.	176290 Bank Receipt	BR\1	Ch. No. :176290 Being cheque reversed.	25,000.00	
Ву	Bhargavi Developers - Reg Expenses	176309 Bank Payment		Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat No D504 D.Gangadhar.		14,000.00
То	Bhargavi Developers - Reg Expenses	506189 Bank Receipt	BR\2	Ch:506189 Being cheque received from Gangadhar D 504 towards REg exp for the flat.	21,000.00	
-8-2011 By	Style Spa Furniture Ltd	176303 Bank Payment	BP\1	Ch. No. :176303 Being cheque issued to Style Spa Furniture towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.611		1,04,747.00
Ву	Mannem Hire Charges	176310 Bank Payment	BP\2	Ch No: 176310 Being cheque issued to Mannem towards hire charges payment.		1,782.00
Ву	Duddi Neelaiah Hire Charges	176311 Bank Payment	BP\3	Ch No 176311 Being cheque issued to Neelaiah towards hirecharges payment,.		2,366.00
Ву	Yadagiri Job Work Charges	176312 Bank Payment	BP\4	Ch. No. :176312 Being cheque issued to Yadagiri towards job work payment.		5,749.00
Ву	Printing and Stationery	176313 Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,		642.00
Ву	Srinivasulu	176314 Bank Payment	BP\6	Ch. No. :176314 Being cheque issued to Srinivasulu towards transportation charges for July.		3,750.00
Ву	TDS Payable	176315 Bank Payment	BP\7	Ch. No. :176315Being cheque issued to bank for Tds for July		2,662.00
Ву	Bhavana House Keeping	176316 Bank Payment	BP\8	Ch. No. :176316 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		8,978.00

Date		eque No Vch Type Vch No		Narration	Debit	Page 132 Credit
6-8-2011 By	Car Hire Charges			Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.		1,759.00
Ву	P. Harry Daniel Salary A/c	176318 Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.		670.00
Ву	P. Harry Daniel Salary A/c	176319 Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.		9,242.00
Ву	Printing and Stationery	176320 Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.		1,505.00
Ву	Alivelumanga	176321 Bank Payment	BP\13	Ch. No. :176321 Being cheque issued to Alivelumanga towards transportation charges for July		3,750.00
12-8-2011 By	Nagarjuna Salary A/c	176322 Bank Payment	BP\1	Ch. No. :176322 Being cheque issued to Nagarjuna towards salary advance.		8,000.00
Ву	Chawla Sanghvi	176323 Bank Payment	BP\2	Ch. No. :176323 Being cheque issued to Chawla Sanghwi towards interest.		6,750.00
Ву	Zarna D Sanghvi	176324 Bank Payment	BP\3	Ch. No. :176324 Being cheque issued to Zarna Sanghvi towards interest.		3,375.00
13-8-2011 To	Jian Hardware & Aluminium Fabrica	ation 105673 Bank Receipt	BR\1	Ch. No. :105673 Being cheque received from Jian HArdware Al.Fabrication.	1,61,447.00	
Ву	Captiway	176325 Bank Payment	BP\1	Ch. No. :176325 Being cheque issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84)		9,770.00
Ву	Staff Welfare	327726 Bank Payment	BP\2	Ch. No.:327726 Being cheque issued to Masiuddin Ahmed towards balance amount for traniner.		2,714.00
Ву	Mannem Hire Charges	327727 Bank Payment	BP\3	Ch. No.: 327727 Being cheque issued to Mannem towards hire charges payment.		2,495.00
Ву	Anand Jyothi Babu Job Work	327728 Bank Payment	BP\4	Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.		2,475.00
Ву	Duddi Neelaiah Hire Charges	327729 Bank Payment	BP\5	Ch. No. :327729 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,534.00
Ву	Janardhan Job Work	327730 Bank Payment	BP\6	Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.		1,089.00
Ву	Yadagiri Job Work Charges	327732 Bank Payment	BP\7	Ch. No. :327732 Being cheque issued to Yadagiri towards job work payment.		8,207.00
Ву	Incentive Praveen Patak	327734 Bank Payment	BP\8	Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive.		10,000.00
Ву	Malleshwari - Incentive	327735 Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleshwari towards incentive up to 30.6.11		2,082.00
16-8-2011 To	K.Durga Prasad On Account	347987 Bank Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.	22,511.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Page 133 Debit Credit
16-8-2011 To	Surender Kumar Tiwari Loan-2	C 208 052337 Bank Receipt	BR\2	Ch. No. :052337 Being cheque received from Surendra Kumar towards loan.	11,625.00
17-8-2011 By	Cash	025263 Contra	CO\1	Ch. No. :025263 Being cash drawn from bank	15,000.00
Ву	Livserv Technologies Pvt Ltd	327736 Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies	2,256.00
19-8-2011 By	Electricity Charges	327737 Bank Payment	BP\1	towards livchat for July. Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C	665.00
Ву	Jian Hardware & Aluminium Fa	abrication 327738 Bank Payment	BP\2	103, 104, 206, 304, 308. Ch. No. :327738 Being cheque issued to Jay Al. Fabricators towards payment on behalf of Jian Hardware.	1,61,447.00
Ву	Matrix Hoarding P.Ltd	327739 Bank Payment	BP\3	Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for	5,405.00
Ву	Matrix Hoarding P.Ltd	327740 Bank Payment	BP\4	Aug 11 at Rampally X Rds. Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for	2,533.00
Ву	Suresh - Brokerage	327741 Bank Payment	BP\5	Aug 11 at R K Puram Ch. No. :327741 Being cheque issued to Suresh towards	7,451.00
Ву	Yuktha Computers	327742 Bank Payment	BP\6	incentive payment. Ch. No.:327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11	1,000.00
Ву	Bonus Payable	327743 Bank Payment	BP\7	Ch. No. :327743 Being cheque issued to N.Sreelatha towards bones 2009-10.	2,480.00
Ву	Bhargavi Developers	327744 Bank Payment	BP\8	Ch. No. :327744 Being cheque issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509.	678.00
Ву	Bhargavi Developers	327745 Bank Payment	BP\9	Ch. No. :327745 Being cheque issued to AAO ERO 311 towards Elec bill for 2C 105, 308, 404, 405, 407.	476.00
Ву	Bhargavi Developers	327746 Bank Payment	BP\10	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.	476.00
Ву	Bhargavi Developers	327747 Bank Payment	BP\11	Ch. No.:327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.	745.00
Ву	Bhargavi Developers	327748 Bank Payment	BP\12	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.	476.00
Ву	3C - 405 Anitha	327749 Bank Payment	BP\13	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503	577.00
Ву	Bhargavi Developers	327750 Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	880.00

Date	Particulars	Cheque No Vo	ch Type Vch No	٥.	Narration	Debit	Credit
9-8-2011 By	Electricity Charges				Ch. No. :327751 Being cheque issued to AAO ERO 311		577.00
					towards elec charges for 3C		
					506,507,508,509,B 509.		
Ву	Bhargavi Developers	3277	52 Bank Payment	BP\16	Ch. No. :327752 Being cheque		880.00
					issued to AAO ERO 311		
					towards elec charges for B 401,		
Bv.	Bhargavi Developers	2277	52 Bank Daymont	RD\17	407, 408, 409, 502. Ch. No. :327753 Being cheque		880.00
Бу	Bilaigavi Developeis	3211	JJ Dalik Paylilelli	DF (II	issued to AAO ERO 311		000.00
					towards elec charges for B 201,		
					208, 209, 302,308.		
Ву	Electricity Charges	3277	54 Bank Payment	BP\18	Ch. No. :327754 Being cheque		577.00
					issued to AAO ERO 311		
					towards elec charges for D		
Du	Floatricity Charges	2077	EE Dank Daymon(DD\40	501, 502,505,506,507.		275.00
Ву	Electricity Charges	3277	55 Bank Payment	BP(19	Ch. No. :327755 Being cheque issued to AAO ERO 311		375.00
					towards elec charges for D		
					206, 304, 306, 307, 406.		
Bv	Bhargavi Developers	3277	57 Bank Payment	BP\20	Ch No: 327757 Being cheque		880.00
-,		0217	O, 24		issued to AAO ERO 311		000.00
					towards elec charges for A103,		
					104, 108, 204, 206.		
Ву	Bhargavi Developers	3277	58 Bank Payment	BP\21	Ch No: 327758 Being cheque		881.00
					issued to AAO ERO 311		
					towards elec charges for A207,		
By	Bhargavi Developers	2277	50 Bank Baymoni	BD/33	304, 306, 307, 308 Ch. No. :327759 Being cheque		880.00
Dy	Bilaigavi Developeis	3211	J9 Dank Fayinein	DI \ZZ	issued to AAO ERO 311		000.00
					towards elec charges A 403,		
					405, 406, 408, 502.		
-8-2011 By	Mannem Hire Charges	3277	60 Bank Payment	BP\1	Ch. No. :327760 Being cheque		1,782.00
					issued to Mannem towards hire		
_					charges payment.		
Ву	Duddi Neelaiah Hire Charges	3277	61 Bank Payment	BP\2	Ch. No. :327761 Being cheque		2,524.00
					issued to Duddi Neelaiah		
Dv	Janardhan Job Work	2277	60 Pank Paymoni	DD/3	towards hire charges payment. Ch. No. :327762 Being cheque		1,188.00
Бу	Janardnan Job Work	3211	0∠ bank Payment	DF/3	issued to Janardhan towards		1,100.00
					job work payment.		
Bv	Yadagiri Job Work Charges	3277	63 Bank Payment	BP\4	Ch: 327763 Being cheque		4,455.00
-,	and grades are an example a	02.7			issued to Yadagiri towards job		1,100100
					work payment.		
Ву	Harry Daniel - Incentive A/c	3277	64 Bank Payment	BP\5	Ch. No. :327764 Being cheque		7,800.00
					issued to Harry Daniel towards		
					promotional incentive up to		
ρ	Dont on Model Flat No. 20 500 Deserve	d Theleus 0777	EE Dank Darmont	DD\0	june11.		0.000.00
Ву	Rent on Model Flat No 2C 508 Dayana	id Thakur 9///	55 Bank Payment	Bb/e	Ch. No. :977755 Being cheque		3,000.00
					issued to Dayanad Thakur towards rent.		
2-8-2011 To	Bhargavi Developers - Constructions	Receipts 2708	60 Bank Beceint	BR\1	Ch. No. :270860 Being cheque	2,00,000.00	
. 0 2011 10	Bhargavi Bevelopers - constructions	Receipts 2700	OO Ballik Nederlyk	Ditti	received	2,00,000.00	
То	Usha Bharthi D 403 - Loan	9784	51 Bank Receipt	BR\2	Ch. No. :978451 Being cheque	8,745.00	
			•,		received from Usha bharti	,	
					towards loan repayment.		
Ву	Advertisement Charges	3277	65 Bank Payment	BP\1	Ch. No. :327765 Being cheque		3,000.00
					issued to Sri Venkateshwara		
					Ads towards Add in Andhra		
					Bhoomi towards publishing		
					notice against Jai kumar O S No115 of 2011.		

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars CI	heque No Vch Type Vch No.		Narration	Debit	Page 135 Credit
24-8-2011 To A-503 K.C. Raj Kumar - Loan A/c	161169 Bank Receipt		Ch. No. :161169 Being cheque	13,081.00	Orcuit
	707700 Bank Keesipk		issued to KC Raj Kumar towards loan repayment.	10,001100	
To A-503 K.C. Raj Kumar - Loan A/c	161170 Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161171 Bank Receipt	BR\3	Ch. No. :161171 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
By Durga Enteprises	327766 Bank Payment	BP\1	Ch. No. :327766 Being cheque issued to Durga Enterprisestowards purchase of laptop against bill no 485 dt 6. 8.11		13,400.00
25-8-2011 By A-503 K.C. Raj Kumar - Loan A/c	161169 Bank Payment	BP\1	Ch. No. :161169 Being cheque return due to in sufficient funds.		13,081.00
By A-503 K.C. Raj Kumar - Loan A/c	161170 Bank Payment	BP\2	Ch. No. :161170 Being cheque return due to in sufficient funds.		13,081.00
By A-503 K.C. Raj Kumar - Loan A/c	161171 Bank Payment		Ch. No. :161171 Being cheque return due to in sufficient funds.		13,081.00
27-8-2011 By Mannem Hire Charges	327767 Bank Payment	BP\1	Ch. No. :327767 Being cheque issued to Mannem towards hire charges payment.		2,851.00
By Duddi Neelaiah Hire Charges	327768 Bank Payment	BP\2	Ch. No. :327768 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
By Janardhan Job Work	327769 Bank Payment		Ch. No. :327769 Being cheque issued to Janardhan towards job work payment.		891.00
By Yadagiri Job Work Charges	327770 Bank Payment		Ch. No. :327770 Being cheque issued to YAdagiri towards job work payment.		4,653.00
By Printing and Stationery	327771 Bank Payment	BP\5	Ch. No. :327771 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no 26335 dt 19.8.11.		1,545.00
By 99 Acres.Com	327772 Bank Payment	BP\6	Ch. No.:327772 Being cheque issued to 99 acres.com towards postal campaign revised rates.		8,107.00
By Advertisement Charges	327773 Bank Payment	BP\7	Ch. No. :327773 Being cheque issued to India Property.com towards web postal campaign on property com 3months.		7,350.00
By Gaurang Mody	327774 Bank Payment	BP\8	Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Samit Gangwal	327775 Bank Payment	BP\9	Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
29-8-2011 By Cash	025264 Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.		25,000.00
By Telephone Charges	373351 Bank Payment	BP\1	Ch. No. :373351 Being cheque issued to Tata Teleservices towards telephone bill for 66025940.		499.00
By Kesoram Sunderlal Fetepuria	373352 Bank Payment	BP\2	Ch. No. :373352Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.		1,800.00
31-8-2011 By Interest on Bank OD	Bank Payment	BP\1	Ch. No. : Being interest capitalised.		2,456.13
By Bank Charges	Bank Payment	BP\2	Ch. No. : Being bank charges.		150.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 136 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 31-8-2011 To Mahaveer Glass Plywood Hardware 2,985.00 175837 Bank Receipt BR\1 Ch. No.:175837 Being cheque reversed due to expiry of date. To Bihariji Tubes & Fittings 175838 Bank Receipt BR\2 Ch. No.:175838 Being cheque 4,056.00 reversed due to expiry of date. BP\1 Ch. No. :373353 Beng cheque 3-9-2011 By M.Praveen Babu Salary Account 373353 Bank Payment 3,000.00 issued to Praveen towards loan for Mobile deduct @ 150/- pm and 1000/- at a time. By Consultancy 373354 Bank Payment BP\2 Ch. No. :373354 Being cheque 750.00 issued to Krishna Mohan towards consultancy charges. BP\3 Ch. No. :373355 Being cheque By Incentive Praveen Patak 373355 Bank Payment 10,000.00 issued to Praveen Pathak towards on account incentive. BP\4 Ch. No.:373356 Being cheque By Modi Properties & Investments Pvt. Ltd. 373356 Bank Payment 25,000.00 issued to MPIPL towards transfer. By Incentive - Nagarjuna 373357 Bank Payment BP\5 Ch. No.:373357 Being cheque 4,000.00 issued to Nagarjuna towards on account incentive. BP\6 Ch. No. :373358 Being cheque By Printing and Stationery 373358 Bank Payment 715.00 issued to Seven hill Ent towards xerox for Aug. By Advertisement Charges 373359 Bank Payment BP\7 Ch. No.:373359 Being cheque 2,757.00 issued to WorldSource Associates towards balance amount for bulk SMS By Advertisement Charges 373360 Bank Payment BP\8 Ch. No.:373360 Being cheque 1,837.00 issued to WorldSource Associates towards advance payment new sms credit. By P. Harry Daniel Salary A/c 373361 Bank Payment BP\9 Ch. No.:373361 Being cheque 1,02,170.00 issued towardssalary for the month. By Rent on Model Flat No 2C 508 Dayanad Thakur Bank Payment BP\10 Ch. No.: Being cheque issued 3,000.00 towards rent for the month. To Modi Properties & Investments Pvt. Ltd. 185001 Bank Receipt BR\1 Ch. No. :185001 Being cheque 2,00,000.00 received from MPIPL toawards transfer. BP\1 Ch. No.:373362 Being cheque 5-9-2011 By Mannem Hire Charges 373362 Bank Payment 1,426.00 issued to Mannem towards hire charges. By Duddi Neelaiah Hire Charges 373363 Bank Payment BP\2 Ch. No.:373363 Being cheque 2,020.00 issued to Duddi Neelaiah towards hire charges payment. By Yadagiri Job Work Charges 373365 Bank Payment BP\3 Ch. No.:373365 being cheque 3.564.00 issued to Yadagiri towards job work payment. 6-9-2011 By Cash 025265 Contra CO\1 Ch. No. :025265 Being cash 15,000.00 drawn from bank. BP\1 Ch. No.:373366 Being cheque By TDS Payable 373366 Bank Payment 2,398.00 issued to Bank towards Tds for BP\1 Ch. No.:373367 Being cheque 10-9-2011 By Bhavana House Keeping 373367 Bank Payment 9,355.00 issued to Bhavana House Keeping towards house keeping charges for Aug. By Alivelumanga 373368 Bank Payment BP\2 Ch. No.:373368 Being cheque 3.750.00 issued to Alivelumanga towards transportation charges for Aug. BP\3 Ch. No.:373369 Being cheque By Srinivasulu 373369 Bank Payment 3,750.00 issued to Srinivasulu towards transporttion charges for Aug.

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Chequi	e No Vch Type Vch No.		Narration	Debit	Page 137 Credit
10-9-2011 By	Car Hire Charges	373370 Bank Payment		Ch. No. :373370 Being cheque issued to Alpine Estates towards car hirecharges of Krishna.		2,759.00
Ву	Mannem Hire Charges	373371 Bank Payment	BP\5	Ch. No. :373371 Being cheque issued to Mannem towards hire charges.		1,426.00
Ву	Duddi Neelaiah Hire Charges	373372 Bank Payment	BP\6	Ch. No. :373372 Being cheque issued to Duddi Neelaiah towards hire charges.		3,030.00
Ву	Yadagiri Job Work Charges	373373 Bank Payment	BP\7	Ch. No. :373373 Being cheque issued to Yadagiri towards job work payment.		5,346.00
Ву	Printing and Stationery	373374 Bank Payment	BP\8	Ch. No. :373374 Being cheque issued to ricoh India towards xerox charges for Aug.		1,280.00
12-9-2011 To	V. Ravi Salary Account	374175 Bank Receipt	BR\1	Ch. No. :374175 Being cheque received from Modi Ventures on behalf of Ravi.	14,791.00	
Ву	TDS Payable	373375 Bank Payment	BP\1	Ch. No. :373375 Being cheque issued to bank towards tds for Mar11.		1,13,543.00
Ву	Livserv Technologies Pvt Ltd	373376 Bank Payment	BP\2	Ch. No. :373376 Being cheque issued to Livserv Technologies towards Liv chat charges for Aug11.		3,127.00
То	Modi Properties & Investments Pvt. Ltd	d. 185026 Bank Receipt	BR\2	Ch. No. :185026 Being cheque received from MPIPL towards transfer.	1,20,000.00	
17-9-2011 By	Matrix Hoarding P.Ltd	373377 Bank Payment	BP\1	Ch. No. :373377 Being cheque issued to Matrix Hoarding towards hoarding at Rampally X rds for Sep11.		5,405.00
Ву	Interest on TDS	373378 Bank Payment	BP\2	Ch. No. :373378 Being cheque issued to bank towads interest on Tds for 2010-11.		9,349.00
Ву	P. Harry Daniel Salary A/c	373379 Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.		11,519.00
Ву	Laxmikanth Salary Account	373380 Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.		2,933.00
Ву	P. Harry Daniel Salary A/c	373381 Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.		1,090.00
Ву	Ravi Kumar - Incentive	373382 Bank Payment	BP\6	Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.		4,000.00
Ву	Advertisement Charges	373383 Bank Payment	BP\7	Ch. No. :373383 Being cheque issued to World Source Associates towards bulk sms advance payment. (1875-38 =1837)		1,837.00
Ву	Advertisement Charges	373384 Bank Payment	BP\8	Ch. No. :373384 Being cheque issued to World Source Associates towards bulk sms balance payment. (1875-38 =1837)		1,837.00
Ву	Captiway	373385 Bank Payment	BP\9	Ch. No. :373385 Being cheque issued to Captiway towards google adward payment.		9,788.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Page 138 Credit
17-9-2011 By	Matrix Hoarding P.Ltd			Ch. No. :373386 Being cheque issued to Matrix Hoarding		2,533.00
				towards hoarding campaign at		
Rv	Mannem Hire Charges	373387 Rank Payment	RP\11	RK Puram X Rds for Sept - Oct. Ch. No. :373387 Being cheque		1,069.00
Dy	maillein fille Offarges	5/550/ Balik rayllicht	ווייים	issued to Mannem towards hire		1,003.00
				charges payment.		
Ву	Ramulu Job Work Charges	373388 Bank Payment	BP\12	Ch. No. :373388 Being cheque		1,089.00
				issued to Ramulu towards job work payment.		
Ву	Duddi Neelaiah Hire Charges	373389 Bank Payment	BP\13	Ch. No. :373389 Being cheque		2,871.00
·	•	•		issued to Neelaiah towards hire		•
		070000 0 1 0	DD\4.4	charge payment.		
Ву	Janardhan Job Work	3/3390 Bank Payment	BP\14	Ch. No. :373390 Being cheque issued to Janardhan towards		2,178.00
				job work payment.		
Ву	Yadagiri Job Work Charges	373391 Bank Payment	BP\15	Ch. No. :373391 Being cheque		2,970.00
		•		issued to Yadagiri towards job		
0 0 0044 D		005000 0	00/4	work payment.		40.000.00
:0-9-2011 By	Cash	025266 Contra	CO\1	Ch. No. :025266 Being cash drawn from bank.		10,000.00
То	Modi Properties & Investments Pvt. Ltd.	. 185045 Bank Receipt	BR\1	Ch. No. :185045 Being cheque	55,000.00	
		1000 10 2 3 3 3 3		received from MPIPL towards	,	
		.=		transfer.		
24-9-2011 By	Exhibition Expenses	373392 Bank Payment	BP\1	Ch. No. :373392 Being cheque		3,500.00
				issued to Alpine Estates on behalf of Times property		
				property show on 24th and		
				25th.		
Ву	Mannem Hire Charges	373393 Bank Payment	BP\2	Ch. No. :373393 Being cheque		2,138.00
				issued to Mannem towards hire		
By	Ramulu Job Work Charges	373394 Bank Payment	BP\3	charges payment. Ch. No. :373394 Being cheque		3,119.00
Dy	Ramaia oob Work Onlarges	575594 Bulki ujilicik	Di 10	issued to Ramulu towards job		3,113.00
				work payment.		
Ву	Duddi Neelaiah Hire Charges	373395 Bank Payment	BP\4	Ch. No. :373395 Being cheque		3,029.00
				issued to Duddi Neelaiah towards hire charges payment.		
Bv	Yadagiri Job Work Charges	373396 Bank Payment	BP\5	Ch. No. :373396 Being cheque		5,717.00
-,	- and grades are an early grad	0,0000		issued to Yadagiri towards job		0,1 11100
				work payment.		
Ву	Telephone Charges	373397 Bank Payment	BP\6	Ch. No. :373397 Being cheque		199.00
				issued to Tata Teleservices towards bill for 66025940		
То	Modi Properties & Investments Pvt. Ltd.	. 430675 Bank Receipt	BR\1	Ch. No. :430675 Being cheque	25,000.00	
	·			received from MPIPL towards	,	
0 0 0044 T		054050 B + B + +	DD\4	transfer		
(6-9-2011 10	Surender Kumar Tiwari Loan-2C 208	051658 Bank Receipt	BK/1	Ch. No. :051658 Being cheque received from Surender kumar	11,625.00	
				towards loan repayment.		
То	Usha Bharthi D 403 - Loan	978452 Bank Receipt	BR\2	Ch. No. :978452 Being cheque	8,745.00	
				received from Usha Bharti		
00 0 0044 D.		070000 Bl. B	DD\4	towards loan repayment.		4 500 00
50-9-2011 By	Kesoram Sunderlal Fetepuria	373398 Bank Payment	BP/1	Ch. No. :373398 Being cheque issued to Kesoram Sunderlal		1,500.00
				towards petro card deposit for		
				Purshotham.		
То	Paramount Residency Owner Association	n Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being	9,600.00	
				Transfer received from Kailash		
				Badrinarayan A 301 towards maintenance same to be		
				transfer to PROA.		
Ву	Bank Charges	Bank Payment	BP\2	Ch. No. : Bank charges.		15.45
·	-	•		-		

		No Vch Type Vc		Narration	Debit	Credi
011 By Int e	erest on Bank OD	Bank Pay	ment BP\3	Ch. No. : interest on OD		3,411.17
011 By P. I	Harry Daniel Salary A/c	373399 Bank Pay	ment BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.		1,10,837.00
Ву G. \$	Satish Kumar Salary A/c	373400 Bank Pay	ment BP\2	Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.		2,710.00
By Inc	entive - Nagarjuna	373401 Bank Pay	ment BP\3	Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
By Ra	vi Kumar - Incentive	373402 Bank Pay	ment BP\4	Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.		4,000.00
By Inc	entive Praveen Patak	373403 Bank Pay	ment BP\5	Ch. No. :373403 Being cheque issued to Praveen PAthak towards on account incentive.		10,000.00
By Sa i	mit Gangwal	373404 Bank Pay	ment BP\6	Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
Ву Ga	urang Mody	373405 Bank Pay	ment BP\7	Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву Мо	di Properties & Investments Pvt. Ltd.	373406 Bank Pay	ment BP\8	Ch. No. :373406 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву Со	nsultancy	373407 Bank Payı	ment BP\9	Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
Ву Са	r Hire Charges	373408 Bank Pay	ment BP\10	Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.		2,259.00
By P. I	Harry Daniel Salary A/c	373409 Bank Pay	ment BP\11	Ch. No. :373409 Being cheque issued to GWE on behalf of Harry Daniel Salary account.		6,060.00
By Bh	avana House Keeping	373410 Bank Payı	ment BP\12	Ch. No. :373410 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep11,		9,355.00
By Pri	nting and Stationery	373411 Bank Payı	ment BP\13	Ch. No. :373411 Being cheque issued to Seven Hill Enterprises towards xerox bill for Sep.		1,322.00
Ву Со	urier and Postage	373412 Bank Pay	ment BP\14	Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.		309.00
Ву Са	r Hire Charges	373413 Bank Payı	ment BP\15	Ch. No.:373413 Being cheque issued to Fortune Travels towards car hire charges against bill no 4348, 4347, 4265, 4269.		3,454.00
By Tel	lephone Charges	373414 Bank Payı	ment BP\16	Ch. No. :373414 Being cheque issued tp Tata Teleservices towards telephone bill for 9246825873		1,148.00
Ву Ма	nnem Hire Charges	373415 Bank Payı	ment BP\17	Ch. No. :373415 Being cheque issued to Mannem towards hire charges.		1,426.00
Ву Du	ddi Neelaiah Hire Charges	373416 Bank Pay	ment BP\18	Ch. No. :373416 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 140 Credit
10-2011 By	Yadagiri Job Work Charges	373417	Bank Payment	BP\19	Ch. No. :373417 Being cheque issued to Yadagiri towards job work payment,		5,742.00
Ву	Rent on Model Flat No 2C 508 Dayana	ad Thakur 373424	Bank Payment	BP\20			3,000.00
То	Modi Properties & Investments	Pvt. Ltd. 430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.	1,25,000.00	
10-2011 To	Bhargavi Developers - Constructions	Receipts 270866	Bank Receipt	BR\1	Ch. No. :270866 Being cheque received	2,00,000.00	
10-2011 By	P. Harry Daniel Salary A/c	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.		12,053.00
Ву	Laxmikanth Salary Account	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.		3,236.00
Ву	P. Harry Daniel Salary A/c	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.		1,210.00
Ву	Incentive - Venkatramana Reddy	y 373436	Bank Payment	BP\4	Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.		2,000.00
Ву	Alivelumanga	373437	Bank Payment	BP\5	Ch. No.:373437 Being cheque issued to Alivelumanga towards transportation charges for the month of Sept.		3,500.00
Ву	Krishna Prasad - Brokerage	373438	Bank Payment	BP\6	Ch. No. :373438 Being cheque issued to Krishna Prasad towards HL incentive up to June 11.		2,000.00
Ву	Srinivasulu	373439	Bank Payment	BP\7	Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation chrages.		3,500.00
То	Courier and Postage	176248	Bank Receipt	BR\1	Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises	356.00	
То	Courier and Postage	176019	Bank Receipt	BR\2	Ch. No. :176019.Being cheque reversed issued to Virgo Enterprises	165.00	
10-2011 By	Mannem Hire Charges	373440	Bank Payment	BP\1	Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.		168.00
Ву	Duddi Neelaiah Hire Charges	373441	Bank Payment	BP\2	Ch. No. :373441 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		2,525.00
Ву	Yadagiri Job Work Charges	373442	Bank Payment	BP\3	Ch. No. :373442 Being cheque issued to Yadagiri towards job work payment.		4,257.00
Ву	Courier and Postage	373443	Bank Payment	BP\4	Ch. No. :373443 Being cheque issued to Soham Mansion Owner Association on behalf od Virgo Enterprises 176248 /176019.		521.00
Ву	REnt on Model Flat No 2C 502 M.Sriniv	as Kumar 373534	Bank Payment	BP\5	Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
Ву	Rent on Model Flat No 2C 508 Dayana	ad Thakur 373425	Bank Payment	BP\6	Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.		3,000.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque	No Vch Type Vch No.		Narration	Debit	Page 141 Credit
l-10-2011 To	Narsing Deshmukh Salary A				Ch. No. :283310 Being cheque received from KNM on behalf of Deshmuk salary.	10,000.00	
То	Surender Kumar Tiwari Loan	1-2C 208	051659 Bank Receipt	BR\2	Ch. No. :051659 Being cheque received from Surendra Kumar	11,625.00	
-10-2011 By	TDS Payable		373444 Bank Payment	BP\1	towards loan repayment. Ch. No. :373444 Being cheque issued to bank towards tds challan.		1,199.00
То	Ezzy International		175941 Bank Receipt	BR\1	Ch. No. :175941 Being cheque reversed due to expiry of date	1,283.00	
10-2011 By	Ezzy International		373445 Bank Payment	BP\1	replaced the same. Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11		1,283.00
Ву	Advertisement Charges		373446 Bank Payment	BP\2	Ch. No. :373446 Being cheque issued to World Source Associates towards balance payment for bulk sms. (1875-38		1,837.00
Ву	Advertisement Charges		373447 Bank Payment	BP\3	=1837) Ch. No. :373447 Being cheque issued to World Source Associates towards advance payment for bulk sms. (1875-38		1,837.00
Ву	Livserv Technologies Pvt Ltd	d	373448 Bank Payment	BP\4	=1837) Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for		2,421.00
Ву	Mannem Hire Charges		373449 Bank Payment	BP\5	Sep11. Ch. No. :373449 Being cheque issued to Mannem towards hire charges payment.		2,722.00
Ву	Yadagiri Job Work Charges		373450 Bank Payment	BP\6	Ch. No. :373450 Being cheque issued to Yadagiri towards job work payment.		5,049.00
Ву	B. Shekar Job Work		373452 Bank Payment	BP\7	Ch. No. :373452 Being cheque issued to Shekar towards job work payment.		1,485.00
10-2011 By	Cash		025267 Contra	CO\1	Ch. No. :025267 Being cash		35,000.00
То	Narsing Deshmukh Salary A	ccount	283133 Bank Receipt	BR\1	drawn from bank. Ch. No. :283133 Being cheque received from KNM towards	10,000.00	
10-2011 By	Mahaveer Glass Plywood Ha	rdware	373454 Bank Payment	BP\1	salary account. Ch. No. :373454 Being cheque issued to Mahaveer Glass		2,985.00
То	3C 407 J Rama		205998 Bank Receipt	BR\1	towards replacement of expiry cheque no 175837 dt 19.2.11 Ch. No. :205998 Being cheque received from Rama towards	25,000.00	
-10-2011 By	Bonus Payable		373455 Bank Payment	BP\1	payment R.no2141 Ch. No. :373455 Being cheque issued towards bonus for the 2010-11.		20,034.00
	Cash Mannem Hire Charges		Contra 373456 Bank Payment		Being cash deposited in bank. Ch. No. :373456 Being cheque issued to Mannem towards hire charges.	25,000.00	2,138.00
Ву	Ramulu Hire Charges		373457 Bank Payment	BP\3	Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.		544.00
Ву	Duddi Neelaiah Hire Charges	5	373458 Bank Payment	BP\4	Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Chequ	e No Vch Type Vch No		Narration	Debit	Credit
22-10-2011 By	Yadagiri Job Work Charges	373459 Bank Payment		Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.		4,950.00
Ву	Matrix Hoarding P.Ltd	373460 Bank Payment	BP\6	Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11		5,405.00
Ву	Matrix Hoarding P.Ltd	373461 Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11		2,533.00
24-10-2011 By	Cash	025268 Contra	CO\1	Ch No :025268 Being cash drawn from bank.		25,000.00
То	A.Shanker Reddy - Loan Account	430702 Bank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf of Shanker Reddy Loan repayment.	9,756.00	
То	D- 501 Smita Joseph	917377 Bank Receipt	BR\2	Ch. No. :917377 Being cheque received from Smita Joseph towards booking amount R. no2142.	25,000.00	
27-10-2011 By	Chawla Sanghvi	373462 Bank Payment	BP\1	Ch. No.:373462 Being cheque received from Chawla Sanghvi towards interest for Sep11 qtr.		6,750.00
Ву	Zarna D Sanghvi	373463 Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.		3,375.00
28-10-2011 By	Telephone Charges	373464 Bank Payment	BP\1	Ch. No. :373464 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		2,643.00
Ву	Telephone Charges	373465 Bank Payment	BP\2	Ch. No.:373465 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		358.00
Ву	Modi Properties & Investments Pvt. Ltd	d. 373466 Bank Payment	BP\3	Ch. No. :373466 Being cheque issued to MPIPL towards transfer.		25,000.00
29-10-2011 By	Samit Gangwal	373467 Bank Payment	BP\1	Ch. No. :373467 Being cheque issued to Samit Gangwal towards transfer		22,080.00
Ву	Gaurang Mody	373468 Bank Payment	BP\2	Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.		61,021.00
Ву	Consultancy	373469 Bank Payment	BP\3	Ch. No. :373469 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
Ву	Satish - Brokerage	373470 Bank Payment	BP\4	Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11		1,350.00
Ву	Navnitha - Incentive	373471 Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11		1,500.00
Ву	Incentive - Naveena	373472 Bank Payment	BP\6	Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11		3,106.00
Ву	Ravi Kumar - Brokerage	373473 Bank Payment	BP\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11		2,700.00
Ву	Incentive Praveen Patak	373474 Bank Payment	BP\8	Ch. No. :373474 Being cheque issued to Praveen Pathak towards incentive up to 30-9-11		3,000.00

Date Particulars		e No Vch Type Vch No		Narration	Debit	Credit
-10-2011 By Mannem Hire Cha	irges	373475 Bank Payment	BP\9	Ch. No. :373475 Being cheque issued to Mannem towards hire charges.		1,782.00
By Duddi Neelaiah H	ire Charges	373476 Bank Payment	BP\10	Ch. No. :373476 Being cheque issued to Duddi Neelaiah		2,524.00
By Yadagiri Job Wor l	k Charges	373477 Bank Payment	BP\11	towards hire charges. Ch. No. :373477 Being cheque issued to YAdagiri towards job		3,910.00
-10-2011 To Bhargavi Develop	ers	435184 Bank Receipt	BR\1	work payment. Ch. No.:435184 Being cheque received from GWE Onbehalf	25,000.00	
By Interest on Bank (OD	Bank Payment	BP\1	of Srilaxmi 1c206 flat payment. Ch. No.: Being interest capitalised.		3,279.82
11-2011 To Narsing Deshmuk	kh Salary Account	437979 Bank Receipt	BR\1	Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.	1,583.00	
11-2011 To Bhargavi Develop	ers	270867 Bank Receipt	BR\1	Ch. No. :270867 Being cheque received from Bhargavi Developers - Srilaxmi 1c 206	1,25,000.00	
By P. Harry Daniel S a	alary A/c	373478 Bank Payment	BP\1	flat gwe transfer. Ch. No. :373478 Being cheque issued to bank towards salary		64,532.00
11-2011 To D- 501 Smita Jos	eph	917380 Bank Receipt	BR\1	for Oct11. Ch. No. :917380 Being cheque received from Smita Joseph towards payment R.no2647.	2,00,000.00	
11-2011 By Mannem Hire Cha	ırges	373479 Bank Payment	BP\1	Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.		1,782.00
By Duddi Neelaiah H	ire Charges	373481 Bank Payment	BP\2	Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		3,029.00
By Yadagiri Job Wo rl	k Charges	373482 Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment		3,465.00
By Incentive Praveen	ı Patak	373483 Bank Payment	BP\4	Ch. No.:373483 Being cheque issued to Praveen Pathak towards on account incentive,		10,000.00
By Printing and Stati	onery	373484 Bank Payment	BP\5	Ch. No. :373484 Being cheque issued to Seven Hill Enterprises towards xerox bill.		994.00
By Suresh - Brokeraç	ge	373485 Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards brokerage charges for 2nd qtr		7,501.00
By Ravi Kumar - Brol	kerage	373486 Bank Payment	BP\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,		2,700.00
11-2011 By Captiway		373488 Bank Payment	BP\1	Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.		3,995.00
By Livserv Technolo	gies Pvt Ltd	373489 Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.		3,037.00
By Captiway		373490 Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for thee month of Oct11.		9,789.00
11-2011 By TDS Payable		373491 Bank Payment	BP\1	Ch. No. :373491 Being cheque issued towards TDS for Oct11.		2,876.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 144 Credit
10-11-2011 By		025269 Contra		Ch No :025269 Being cash	200.0	15,000.00
То	Bhargavi Developers	435128 Bank Receipt	BR\1	drawn from bank. Ch. No. :435128 Being cheque received from GWE on behalf	25,000.00	
11-11-2011 To	3C 407 J Rama	117451 Bank Receipt	BR\1	of Srilakshmi 1C 206. Ch. No. :117451 Being cheque received from Rama towards	22,000.00	
То	Surender Kumar Tiwari Loan-20	208 051660 Bank Receipt	BR\2	payment R.No-2648. Ch. No. :051660 Being cheque received from Surender towards loan repayment.	11,625.00	
Ву	Bihariji Tubes & Fittings	373492 Bank Payment	BP\1	Ch. No. :373492 Being cheque issued towards replacement of expiry cheques 052071 dt 17.1. 11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344		10,779.00
Ву	Bhavana House Keeping	373493 Bank Payment	BP\2	Ch. No. :373493 Being cheque issued to Bhavana House Keeping towards house		9,355.00
Ву	Car Hire Charges	373494 Bank Payment	BP\3	keeping charges for Oct11. Ch. No. :373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.		2,541.00
Ву	Ravi Kumar - Brokerage	373495 Bank Payment	BP\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.		2,700.00
Ву	Car Hire Charges	373496 Bank Payment	BP\5	Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.		2,759.00
12-11-2011 By	Mannem Hire Charges	373497 Bank Payment	BP\1	Ch. No. :373497 Being cheque issued to Mannem towards hire charges payment.		1,782.00
Ву	Duddi Neelaiah Hire Charges	373498 Bank Payment	BP\2	Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,		2,524.00
Ву	Yadagiri Job Work Charges	373499 Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.		3,687.00
Ву	P. Harry Daniel Salary A/c	373500 Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11		660.00
Ву	Navanitha Salary A/c	373501 Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.		745.00
Ву	P. Harry Daniel Salary A/c	373502 Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.		6,131.00
14-11-2011 By	Cosmo Durables P.Ltd	373503 Bank Payment	BP\1	Ch. No. :373503 Being cheque issued to Cosmo Durable towards purchase of plumbing material against bill no 5384 dt 26.8.11 part payment.		25,000.00
Ву	Cash	025270 Contra	CO\1	Ch. No. :025270 Being cash drawn from bank,.		15,000.00
Ву	Bhargavi Developers	373504 Bank Payment	BP\2	Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207-204-104-304.		2,640.00

	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-11-2011 By E	Bhargavi Developers		BP\3	Ch. No. :373505 Being cheque		2,997.00
				issued to AAO ERO 311		
				towards electricity charges for		
Ry E	Bhargavi Developers	373506 Bank Payment		A 307-405-406-408-505 Ch. No. :373506 Being cheque		3,363.00
Dy L	Silaigavi Developeis	575500 Balik Fayillelit	רו ום	issued to AAO ERO 311		3,303.00
				towards electricity charges for		
				A 504-508-507-504-501		
By E	Bhargavi Developers	373507 Bank Payment	BP\5	Ch. No. :373507 Being cheque		2,639.00
				issued to AAO ERO 311		
				towards electricity charges for A 403-308-306-206-108.		
By F	3-508 Mr. Prakash A Shah	373508 Bank Payment		Ch. No. :373508 Being cheque		2,640.00
Dy L	5 500 IIII. I Tukusii A Oliuli	57 5500 Bank i dynient	DI 10	issued to AAO ERO 311		2,040.00
				towards electricity charges for		
				B 508-507-505-407-302		
By E	3-209 M.Sachin	373509 Bank Payment	BP\7	Ch. No. :373509 Being cheque		2,640.00
				issued to AAO ERO 311		
				towards electricity charges for		
Ry F	Bhargavi Developers	373510 Bank Payment	RP\8	B 209-201-208-308-409. Ch. No. :373510 Being cheque		2,663.00
Dy L	Shargavi Developers	575570 Bank rayment	DI 10	issued to AAO ERO 311		2,003.00
				towards electricity charges forB		
				401-408-509-504-502.		
By E	Bhargavi Developers	373511 Bank Payment	BP\9	Ch. No. :373511 Being cheque		1,739.00
				issued to AAO ERO 311		
				towards electricity charges for B503, 1C 308-408-404-509.		
By 1	C - 304 Amit Bakshi	373512 Rank Payment P	RP\10	Ch. No. :373512 Being cheque		2,656.00
Σ, .	O OO4 AIIII Bakoiii	070072 Dailer ayillein 2		issued to AAO ERO 311		2,000.00
				towards electricity charges for		
				1C 304-503-104-501-103.		
By E	Bhargavi Developers	373513 Bank Payment B	3P\11	Ch. No. :373513 Being cheque		1,437.00
				issued to AAO ERO 311		
				towards electricity charges for 1C 206, D 505-307-304-502.		
Bv E	Electricity Charges	373514 Bank Payment B	3P\12	Ch. No. :373514 Being cheque		1,429.00
_, _		0,00,,		issued to AAO ERO 311		1,120.00
				towards electricity charges D		
				501-506-406-507-306.		
By E	Bhargavi Developers	373515 Bank Payment B	3P\13	Ch. No. :373515 Being cheque		2,906.00
				issued to AAO ERO 311 towards electricity charges D		
				106-206-2C404-503-507.		
By E	Bhargavi Developers	373516 Bank Payment B	3P\14	Ch. No. :373516 Being cheque		1,125.00
•	3	• • • • • • • • • • • • • • • • • • •		issued to AAO ERO 311		,
				towards electricity charges for		
D 6		070543 Barris Barrer 4 B	D) 4.5	2C 105-408-509-505-407.		0.500.00
ву 2	C - 405 Altaff Hadi	3/351/ Bank Payment B	3P\15	Ch. No. :373517 Being cheque issued to AAO ERO 311		2,562.00
				towards electricity 2C 405-308		
				<i>-508-502-509.</i>		
By E	Bhargavi Developers	373518 Bank Payment B	3P\16	Ch. No. :373518 Being cheque		1,368.00
				issued to AAO ERO 311		
				towards electricity charges for		
D	Electricity Charges	070E40 Paul Paumont D	D) 4 7	3C 206-405-407-508-404.		4 740 00
ву Е	Electricity Charges	3/3019 Bank Payment B	יו\חל	Ch. No. :373519 Being cheque issued to AAO ERO 311		1,748.00
				towards electricity charges for		
				3C 503-501-408-506-507.		

		eque No Vch Type Vch No		Narration	Debit	Credit
4-11-2011 By Ele	ectricity Charges	373520 Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208-308-307.		673.00
To Bh	argavi Developers	473184 Bank Receipt	BR\1	Ch. No. :473184 Being cheque received from GWE towards payment for 1C 206 srilakhmi flat.	25,000.00	
8-11-2011 By D -	501 Smita Joseph	373521 Bank Payment	BP\1	Ch. No.: 373521 Being cheque issued towards VAT for the flat.		21,000.00
⊦11-2011 To D -	501 Smita Joseph	872480 Bank Receipt	BR\1	Ch. No. :872480 Being cheque receivd from Smita Joseph towards payment R.no2649.	16,96,064.00	
Ву Ма	innem Hire Charges	373522 Bank Payment	BP\1	Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.		2,138.00
By Du	ddi Neelaiah Hire Charges	373523 Bank Payment	BP\2	Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
Ву Үа	dagiri Job Work Charges	373524 Bank Payment		Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.		2,178.00
Ву Са	r Hire Charges	373525 Bank Payment	BP\4	Ch. No. :373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.		1,802.00
Ву Са	ptiway	373526 Bank Payment	BP\5	Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.(9989-200=9789)		9,789.00
By Pri	inting and Stationery	373527 Bank Payment	BP\6	Ch. No. :373527 Being cheque issued to Ricoh India Ltd towards Xerox bill for HYP32039 & HYP31160.		1,388.00
Ву Со	ourier and Postage	373528 Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.		189.00
Ву Со	ourier and Postage	373529 Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.		366.00
Ву Ма	trix Hoarding P.Ltd	373530 Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.		2,533.00
By Ad	lvertisement Charges	373531 Bank Payment	BP\10	Ch. No. :373531 Being cheque issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390)		5,390.00
Ву Ма	trix Hoarding P.Ltd			Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106 =5206)		5,206.00
	ectricity Charges	-		Ch. No. :373533 Being cheque issued to AAO ERO 311 towards elec bill for 5708-6868.		1,019.00
	argavi Developers	473279 Bank Receipt		Ch. No. :473279 Being cheque receivd from GWE towards payment for Srilakshmi flat	25,000.00	40.00.00
1-11-2011 By Mo	odi Properties & Investments Pvt.	Ltd. 373540 Bank Payment	BP\1	Ch. No. :373540 Being cheque issued to MPIPL towards transfer.		10,00,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-11-2011 By	Modi Properties & Investments	Pvt. Ltd. 373541 Bank Payment	BP\2	Ch. No. :373541 Being cheque issued to MPIPL towards transfer.		2,50,000.00
Ву	Lepakshi Tarpaulins Industries	s 373542 Bank Payment	BP\3	Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11		312.00
Ву	Ganji Venkannah & Sons	373543 Bank Payment	BP\4	Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11		3,933.00
22-11-2011 By	G. Krishna Murthy & Sons	373544 Bank Payment	BP\1	Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.		1,280.00
Ву	Saradhi Ads	373545 Bank Payment	BP\2	Ch. No. :373545 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1891 dt 29/8/11		215.00
Ву	Hari Hara Iron Merchant	373546 Bank Payment	BP\3	Ch. No. :373546 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumbles againstbill no 9471 dt 26.8.11		289.00
Ву	Sehgal Enterprises	373547 Bank Payment	BP\4	Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11		23,501.00
Ву	Cosmo Durables P.Ltd	373548 Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11		25,585.00
Ву	Bharat Hardware	373549 Bank Payment	BP\6	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.		2,359.00
Ву	Priyanka Printers	373550 Bank Payment	BP\7	Ch. No. :373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11		600.00
Ву	Venkataramana Binding Works	s 373551 Bank Payment	BP\8	Ch. No. :373551 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095-4141-4170-4015 -4042-3795-3878-3940-3871 -3829-3417.		7,645.00
Ву	Varna Media	373552 Bank Payment	BP\9	Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.		34,507.00
Ву	Shubham Enterprises	373553 Bank Payment	BP\10	Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.		11,641.00

Date		ue No Vch Type Vch No.		Narration	Debit	Credit
2-11-2011 By	Sri Rama Paints & Pipe Fittings Store	es 373555 Bank Payment Bi	P\11	issued to Sri Rama Paints and pipe fitting towards purchase of		30,640.00
Ву	Vivid World	373556 Bank Payment Bi	P\12	painting material against bill no1411-1737-1410. Ch. No. :373556 Being cheque issued to Vivid World towards refilling of catridge against bill		1,475.00
Ву	Gautam Enterprises	373557 Bank Payment BI	P\13	no 13283-12849-12855. Ch. No. :373557 Being cheque issued to Gautham Enterprises towards coffee powder against		5,680.00
Ву	Praful Sanitary	373558 Bank Payment Bi	P\14	bill no 1851,1656. Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.		48,631.00
То	Usha Bharthi D 403 - Loan	978453 Bank Receipt E	3R\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
То	Usha Bharthi D 403 - Loan	978454 Bank Receipt E	3R\2	Ch. No. :978454 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
25-11-2011 By	Telephone Charges	373559 Bank Payment E	BP\1	Ch. No.:373559 Being cheque issued to AO Cash BSNL towards telephone chaarges for 20082001.		3,223.00
Ву	Telephone Charges	373560 Bank Payment E	BP\2	Ch. No. :373560 Being cheque issued to Tata Teleservices towards telephone charges 9246825873.		436.00
26-11-2011 By	Mannem Hire Charges	373561 Bank Payment E	BP\1	Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.		2,609.00
Ву	Duddi Neelaiah Hire Charges	373562 Bank Payment E	BP\2	Ch. No. :373562 Being cheque issued to Duddi Neelaiah towardshire charges payment.		1,356.00
То	A.Shanker Reddy - Loan Account	430601 Bank Receipt E	3R\1	Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker reddy.	9,756.00	
То	Nagarjuna Salary A/c	469471 Bank Receipt E	3R\2	Ch. No. :469471 Being cheque received from MV towards salary account	242.00	
28-11-2011 By				Ch. No. :025271 Being cash drawn from bank,.		75,000.00
?9-11-2011 To	Bhargavi Developers	473445 Bank Receipt E	3R\1	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c	25,000.00	
80-11-2011 To	Vishnu Murthy- D502.	813945 Bank Receipt E	3R\1	Ch. No. :813945 Being cheque received towards payment R. no2143	2,00,000.00	
Ву	Interest on Bank OD	Bank Payment E	BP\1	Ch. No. : Being interest capitalised.		1,635.85
I-12-2011 To	3C - 506 T. Sridhar	334736 Bank Receipt E	3R\1	Ch. No. :334736 Being cheque received from Sridhar towards booking amount R.no2650.	25,000.00	
Ву	REnt on Model Flat No 2C 502 M.Srinivas Ku	mar 373535 Bank Payment E	BP\1	Ch. No. :373535 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
3-12-2011 By	P. Harry Daniel Salary A/c	373563 Bank Payment E	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11		59,317.00

Date	e Particulars Chec	ue No Vch Type Vch No		Narration	Debit	Credit
3-12-2011 E	By TDS Payable	373564 Bank Payment		Ch. No. :373564 Being cheque issued towards tds for the month of Nov11		3,037.00
5-12-2011 E	By Gaurang Mody	373567 Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
В	By Samit Gangwal	373568 Bank Payment	BP\2	Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
B	By Consultancy	373569 Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
В	By Mannem Hire Charges	373570 Bank Payment	BP\4	Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.		1,594.00
B	By Bhavana House Keeping	373571 Bank Payment	BP\5	Ch. No. :373571 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth.		9,096.00
E	By Modi Properties & Investments Pvt. L	td. 373572 Bank Payment	BP\6	Ch. No. :373572 Being cheque issued to MPIPL towards transfer.		25,000.00
E	By Telephone Charges	373573 Bank Payment	BP\7	Ch. No. :373573 Being cheque issued to AO CMTS BSNL Hyderabad towards telephone bill replacement of Ch: 373559 dt 25.11.11		3,223.00
Т	「o Telephone Charges	373559 Bank Receipt	BR\1	Ch. No. :373559 Being cheque reversed issued to AO CASH BSNL towards telephone bill.	3,223.00	
	By Vishnu Murthy- D502.	813945 Bank Payment		Ch. No. :813945 Being cheque return due to A/c closed.		2,00,000.00
T	ō Deshmuk Petty Cash	438239 Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.	570.00	
Т	「o M.Praveen Babu Salary Account	469554 Bank Receipt	BR\3	Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.	10,950.00	
Т	「o Bhargavi Developers	509031 Bank Receipt	BR\4	Ch. No. :509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.	25,000.00	
Т	「o A.Shanker Reddy - Loan Account	430617 Bank Receipt	BR\5	Ch. No. :430617 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.	9,756.00	
Е	By Car Hire Charges	373575 Bank Payment	BP\9	Ch. No. :373575 Being cheque issued to C.krishna towards car hire charges.		2,759.00
7-12-2011 E	By Incentive Praveen Patak	373576 Bank Payment	BP\1	Ch. No. :373576 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
E	By Samit Gangwal	373577 Bank Payment	BP\2	Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.		21,780.00
8-12-2011 B	By Linus Consultant P.Ltd	373578 Bank Payment	BP\1	Ch. No. :373578 Being cheque issued to Linus Consultant P. Ltd towards 50% advance payment for modular kitchen in D 501.		40,000.00
10-12-2011 T	o Modi Properties & Investments Pvt. L	td. 430628 Bank Receipt	BR\1	Ch. No. :430628 Being cheque received from MPIPI towards	50,000.00	

Date Particulars Cheque No Vch Type Vch No. Narration Del 10-12-2011 To Bhargavi Developers 509075 Bank Receipt BR\2 Ch. No. :509075 Being cheque received from GWE on behalf	
received from GWE on behalf	
of Srilakshmi flat payment.	
By Printing and Stationery 373579 Bank Payment BP\1 Ch. No. :373579 Being cheque	885.00
issued to Seven Hill	
Enterprises towards xerox bill. By Mannem Hire Charges 373580 Bank Payment BP\2 Ch. No. :373580 Being cheque	2,138.00
issued to Mannem towards hire	_,
charges payment. By Yadagiri Job Work Charges 373581 Bank Payment BP\3 Ch. No. :373581 Being cheque	3,861.00
By Yadagiri Job Work Charges 373581 Bank Payment BP\3 Ch. No. :373581 Being cheque issued to Yadagiri towards job	3,001.00
work payment.	
By P. Harry Daniel Salary A/c 373582 Bank Payment BP\4 Ch. No. :373582 Being cheque issued to MPIPL towards PF for	5,938.00
the month of Nov11.	
By Navanitha Salary A/c 373583 Bank Payment BP\5 Ch. No. :373583 Being cheque	694.00
issued to MPIPI towards ESI for Nov11.	
By P. Harry Daniel Salary A/c 373584 Bank Payment BP\6 Ch. No. :373584 Being cheque	660.00
issued towards PT for the	
month of Nov11, By Livserv Technologies Pvt Ltd 373585 Bank Payment BP\7 Ch. No. :373585 Being cheque	3,077.00
issued to Livserv Technologies	0,011100
towards livchat for Nov11. By Cash 025272 Contra CO\1 Ch. No. :025272 Being cash	42,000,00
By Cash 025272 Contra CO\1 Ch. No. :025272 Being cash drawn from bank,.	12,000.00
By Rent on Model Flat No 2C 508 Dayanad Thakur 373427 Bank Payment BP\8 Ch. No. :373427 Being cheque	3,000.00
issued to Dayanand Thakur towards model flat rent.	
By REnt on Model Flat No 2C 502 M.Srinivas Kumar 373536 Bank Payment BP\9 Ch. No. :373536 Being cheque	5,000.00
issued to Srinivas Kumar	
towards model flat rent. 15-12-2011 By Bhargavi Developers 373598 Bank Payment BP\1 Ch. No. :373598 Being cheque	493.00
issued to AAO ERO 311	
towards elec charges for D 507 -304-506-505-502.	
By Electricity Charges 373599 Bank Payment BP\2 Ch. No. :373599 Being cheque	493.00
issued to AAO ERO 311	
towards elec charges for D 501 -406-307-306-106	
By Electricity Charges 373600 Bank Payment BP\3 Ch. No. :373600 Being cheque	900.00
issued to AAO ERO 311	
towards elec charges for B 509 -508-507-505-504.	
By Bhargavi Developers 373601 Bank Payment BP\4 Ch. No. :373601 Being cheque	1,455.00
issued to AAO ERO 311 towards elec charges for D	
103, B 503-502-409-408.	
By B-407 K. Madhusudhan Reddy 373602 Bank Payment BP\5 Ch. No. :373602 Being cheque	900.00
issued to AAO ERO 311 towards elec charges for B 407	
-401-308-302-209.	
By Bhargavi Developers 373604 Bank Payment BP\6 Ch. No. :373604 Being cheque issued to AAO ERO 311	911.00
towards elec charges for A 504	
-502-501-408-406	004.00
By Bhargavi Developers 373605 Bank Payment BP\7 Ch. No. :373605 Being cheque issued to AAO ERO 311	904.00
towards elec charges for A 405	
-403-308-307-306	

dger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 151 Credit
2-2011 By Electricity Charges	373606 Bank Payment B		Ch. No. :373606 Being cheque issued to AAO ERO 311		906.00
			towards elec charges for A 304		
5			-207-206-204-108.		
By Bhargavi Developers	3/360/ Bank Payment B		Ch. No. :373607 Being cheque issued to AAO ERO 311		697.00
			towards elec charges for A103		
			-104-3C407-509-508.		
By Electricity Charges	373608 Bank Payment BP		Ch. No. :373608 Being cheque		596.00
, ,	•		issued to AAO ERO 311		
			towards elec charges for 3C		
Dy Bhargayi Dayalanara	272600 Bank Baymani DD		507-506-505-503-501.		492.00
By Bhargavi Developers	3/3009 Balik Paylilelit BP		Ch. No. :373609 Being cheque issued to AAO ERO 311		492.00
			towards elec charges for 3C		
			408-206-405-404-308		
By Bhargavi Developers	373610 Bank Payment BP	\12	Ch. No. :373610 Being cheque		938.00
			issued to AAO ERO 311		
			towards elec charges for 3C		
Dy Phargayi Davolanara	272644 Bank Baymani BD		307-208-2C 509-505-503. Ch. No. :373611 Being cheque		4 470 00
By Bhargavi Developers	3/30// Balik Paylilett DF		issued to AAO ERO 311		1,170.00
			towards elec charges for 2C		
			408-407-405-404-308		
By Bhargavi Developers	373603 Bank Payment BP		Ch. No. :373603 Being cheque		1,623.00
			issued to AAO ERO 311		
			towards elec charges B 208		
By Bhargavi Developers	272642 Pank Paymoni RD		-201-A-508-507-505. Ch. No. :373612 Being cheque		1,178.00
by Bilaigavi Developers	3/30/2 bank rayment Br		issued to AAO ERO 311		1,170.00
			towards elec charges for 2C		
			105-508-502-1C 509-503.		
By Bhargavi Developers	373613 Bank Payment BP	\16	Ch. No. :373613 Being cheque		694.00
			issued to AAO ERO 311		
			towards elec charges for 1C		
Dy 4C 204 Amit Bakahi	272644 Bank Baymani, D.D.		501-408-404-103-308.		420.00
By 1C - 304 Amit Bakshi	3/30/4 balik Paylilelit BP		Ch. No. :373614 Being cheque issued to AAO ERO 311		438.00
			towards elec charges for 1C		
			304-206-104		
2011 By Electricity Charges	373616 Bank Payment B	P\1	Ch. No. :373616 Being cheque		4,800.00
			issued to bank for payorder -		
			APCPDCL towards elec meter		
			deposit for single phase to		
2011 By Matrix Hoarding P.Ltd	373617 Bank Payment B		three phase. Ch. No. :373617 Being cheque		5,405.00
2011 by Matrix Hoarding F.Eta	5/50// Bankrayment B		issued to Matrix Hoarding pvt		3,403.00
			Itd towards hoarding campaign		
			at Rampally X Rds for Dec11.		
By Incentives	373618 Bank Payment B		Ch. No. :373618 Being cheque		2,400.00
			issued to Sree Swapna towards		
Du Managara I lina Ohanna	272640 Barris Barrassa B		referral incentive of Navnitha.		4 000 00
By Mannem Hire Charges	373619 Bank Payment B		Ch. No. :373619 Being cheque issued to Mannem towards hire		1,069.00
			charges payment.		
By Yadagiri Job Work Charges	373621 Bank Payment B		Ch. No. :373621 Being cheque		2,475.00
, 5			issued to Yadagiri towards job		, - , -
_			work payment.		
By Captiway	373622 Bank Payment B		Ch. No. :373622 Being cheque		9,789.00
			issued to Captiway towards		
			google ads for Dec11.		

		No Vch Type Vch No.		Narration	Debit	Credi
7-12-2011 By Au	dit Fees Payable	373623 Bank Payment	BP\6	Ch. No. :373623Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011 -12.		9,900.00
9-12-2011 To Mo	odi Properties & Investments Pvt. Ltd.	430641 Bank Receipt	BR\1	Ch. No. :430641 Being cheque received from MPIPI towards transfer.	50,000.00	
Ву Ма	trix Hoarding P.Ltd	373624 Bank Payment	BP\1	Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.		2,533.00
To D-5	502 Raja Ram	492968 Bank Receipt	BR\2	Ch. No.:492968 Being cheque received from Rajaram towards payment r.no2651.	1,00,000.00	
0-12-2011 By Ca	sh	025273 Contra		Ch. No. :025273 Being cash drawn from bank,.		15,000.00
	- 506 T. Sridhar	470490 Bank Receipt		Ch. No. :470490 Being cheque received from sridhar towards Payment R.no 2652.	2,00,000.00	
3-12-2011 To Us	ha Bharthi D 403 - Loan	978455 Bank Receipt	BR\1	Ch. No. :978455 Being cash received from ushabharti towardsloan repayment.	8,745.00	
.4-12-2011 By Tel	lephone Charges	373625 Bank Payment	BP\1	Ch. No. :373625 Being cheque issued to Accounts officer cmts bsnl towards bill for 20082001.		1,031.00
Ву Ма	nnem Hire Charges	373626 Bank Payment	BP\2	Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.		2,831.00
Ву Үа	dagiri Job Work Charges	373628 Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.		2,475.00
Ву Аи	dit Fees Payable	373629 Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards audit fees.		9,881.00
6-12-2011 By Pa i	raount Residency Owner Ass - Loan	373630 Bank Payment	BP\1	Ch. No. :373630 Being cheque issued to PROA towards loan.		20,000.00
By Viv	vid World	373631 Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no		1,415.00
By Ve	nkataramana Binding Works	373632 Bank Payment	BP\3	Ch. No. :373632 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no		740.00
By Pri	iyanka Printers	373633 Bank Payment	BP\4	Ch. No.:373633 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11		290.00
By Sa i	radhi Ads	373634 Bank Payment	BP\5	Ch. No. :373634 Being cheque issued to saradhi ads towards stationery againstbill no 1971 dt 15.11.11		125.00
By Va i	rna Media	373635 Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery againstbill no 2614-295-303-2627-361.		65,378.00
By Pra	aful Sanitary	373636 Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11		25,717.00

Date		ie No Vch Type Vch No		Narration	Debit	Credit
26-12-2011 By (Gautam Enterprises	373637 Bank Payment	BP\8	Ch. No.:373637 Being cheque issued to Gautham Enteprises towards rent for coffee machine and coffee powder against bill no 2175-1656-1231		6,160.00
27-12-2011 By (Cash	025274 Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.		15,000.00
To I	D-502 Raja Ram	270870 Bank Receipt	BR\1	Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount (D502BD)	25,000.00	
31-12-2011 By I	Bank Charges	-		Ch. No.: bank charges debited by bank.		154.42
	nterest on Bank OD	-		Ch. No. :Interest on OD		2,564.98
	Sainath Technical Services	·		Ch. No. :176198 being cheque issued to sainath technical reversed due to expiry of date,	750.00	
!-1-2012 By I	Mannem Job Work Charges	373639 Bank Payment		Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.		3,277.00
By `	Yadagiri Job Work Charges	373641 Bank Payment		Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.		3,366.00
By ⁻	Telephone Charges	373642 Bank Payment	BP\3	Ch. No. :373642 Being cheque issued to Tata Teleservices towards telephone charges 9246825873		436.00
Ву (Courier and Postage	373643 Bank Payment	BP\4	Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11		237.00
Ву (Courier and Postage	373644 Bank Payment	BP\5	Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.		426.00
Ву І	Printing and Stationery	373645 Bank Payment	BP\6	Ch. No. :373645 Being cheque issued to Ricoh India Ltd towards xerox billfor HYP30498, HY729649.		3,822.00
Ву І	Modi Properties & Investments Pvt. Lt	d. 373646 Bank Payment	BP\7			25,000.00
Ву	Gaurang Mody	373647 Bank Payment	BP\8	Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Consultancy	373648 Bank Payment	BP\9	Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
Ву	Cash	025275 Contra	CO\1	Ch. No. :025275 Being cash drawn from bank,.		10,000.00
	TDS Payable	373649 Bank Payment		Ch. No. :373649 Being cheque issued to bank towards tds payment		1,322.00
	Car Hire Charges	373650 Bank Payment		Ch. No. :373650 Being cheque issued to Krishna Car hire charges.		2,759.00
	P. Harry Daniel Salary A/c	343651 Bank Payment		Ch. No. :343651 Being cheque issued towards salary for the month.		63,668.00
To I	Bhargavi Developers - Reg Expenses	270871 Bank Receipt	BR\1	Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp for Dhulani 3C 509.	50,000.00	

Date	Particulars	Cheque	No Vch Type Vch No.		Narration	Debit	Page 154 Credit
5-1-2012 By	Rent on Model I	Flat No 2C 508 Dayanad Thakur	373428 Bank Payment	BP\1	Ch. No.: Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
Ву	REnt on Model F	ilat No 2C 502 M.Srinivas Kumar	373537 Bank Payment	BP\2	Ch. No.: Being cheque issued to Srinivas Kumar toward rent for the month.		5,000.00
6-1-2012 By	Cash		373701 Contra	CO\1	Ch. No. :373701 Being cash drawn from bank.		37,000.00
Ву	Bhargavi Dev	elopers - Reg Expenses	373652 Bank Payment	BP\1	Ch. No. :373652 Being cheque issued to bank towards VAT for 3C 509 Dhulani.		12,775.00
Ву	Livserv Techi	nologies Pvt Ltd	373653 Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11		1,980.00
Ву	Bhavana Hou	se Keeping	373654 Bank Payment	BP\3	Ch. No. :373654 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		8,903.00
7-1-2012 By	Car Hire Char	ges	373655 Bank Payment	BP\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.		454.00
Ву	Exhibition Ex	penses	373656 Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.		11,030.00
Ву	Navanitha Sa	lary A/c	373657 Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11		745.00
Ву	P. Harry Danie	el Salary A/c	373658 Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11		6,131.00
Ву	P. Harry Danie	el Salary A/c	373659 Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11		660.00
Ву	Printing and S	Stationery	373660 Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11		542.00
Ву	Incentive Pra	veen Patak	373661 Bank Payment	BP\7	Ch. No.: 373661 Being cheque issued to Praveen pathak towards on account incentive.		10,000.00
Ву	Mannem Hire	Charges	373662 Bank Payment	BP\8	Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.		2,317.00
Ву	Yadagiri Job	Work Charges	373663 Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.		3,366.00
То	D-502 Raja Ra	am	492969 Bank Receipt	BR\1	Ch. No.:492969 Being cheque received from Rajaram towards payment R.no2653.	1,00,000.00	
9-1-2012 To	Modi Properti	es & Investments Pvt. Ltd.	430417 Bank Receipt	BR\1	Ch. No. :430417 Being cheque received from MPIPL towards transfer,	50,000.00	
11- 1- 2012 To	Modi Properti	es & Investments Pvt. Ltd.	430422 Bank Receipt	BR\1	Ch. No.:430422 Being cheque received from MPIPI towards transfer.	5,00,000.00	
Ву	Parul Mukesh	Shah - Loan	373664 Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah towards loan repayment.		5,00,000.00

	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-1-2012 By Ch	awla Sanghvi	373665 Bank Payment	BP\2	Ch. No. :373665 Being cheue issued to Cahwla Sanghvi towards 3rd qtr interest		6,750.00
By Za r	rna D Sanghvi	373666 Bank Payment	BP\3	payment. Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.		3,375.00
3-1-2012 By A-5	501 Mr. Aziz Ali	373667 Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501 -408-406-405-308.		875.00
By Ele	ectricity Charges	373668 Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508 -507-505-504-502		882.00
Ву D -	403 Usha Bharthi	373669 Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges forD -		867.00
By Ele	ectricity Charges	373670 Bank Payment	BP\4	403-103-207-3C 403-B 505. Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307		475.00
Ву D -	501 Smita Joseph	373671 Bank Payment	BP\5	-304-507-506-502 Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501		475.00
By Bh	argavi Developers	373672 Bank Payment	BP\6	-406-306-206-106. Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308 -302-209-201-208.		875.00
By Ele	ectricity Charges	373673 Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502 -409-408-407-401		879.00
By Ele	ectricity Charges	373674 Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.		875.00
By Ele	ectricity Charges	373675 Bank Payment	BP\9	Ch. No. :373675 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506-507-508-405.		300.00
By Ele	ectricity Charges	373676 Bank Payment E	3P\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503.		575.00
By Ele	ectricity Charges	373677 Bank Payment E	3P\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208.		851.00
By Bh .	argavi Developers	373679 Bank Payment E	3P\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507.		578.00
By Bh .	argavi Developers	373680 Bank Payment E	3P\13	Ch. No. :373680 Being cheque issued to AAO ERO 311 towards elec charges for 2C509-408-308-407-505		375.00
Ву 1С	- 304 Amit Bakshi	373681 Bank Payment E	3P\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104.		600.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars 0	Cheque No Vch Type Vch No)	Narration	Debit	Page 156 Credit
13-1-2012 By Bhargavi Developers			Ch. No. :373682 Being cheque	Debit	542.00
	o, oool bank aynon	2. ,	issued to AAOERO311 towards elec charges for 1C 308-209 -408-509-404.		0.2.00
By Electricity Charges	373683 Bank Payment	BP\16	Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501		875.00
By Bhargavi Developers			Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306 -304-207-204.		875.00
By Audit Fees Payable	373685 Bank Payment	BP\18	Ch. No. :373685 Being cheque issued to Ajay Mehta towards audit fee payable.		10,000.00
By B-104 Jyothi Chabria	373686 Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.		1,264.00
14-1-2012 By Courier and Postage	373688 Bank Payment	BP\1	Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.		189.00
By Courier and Postage	373689 Bank Payment	BP\2	Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11		206.00
By Printing and Stationery	373690 Bank Payment	BP\3	Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11		1,594.00
By Mannem Hire Charges	373691 Bank Payment	BP\4	Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.		2,515.00
By Yadagiri Job Work Charges	373692 Bank Payment	BP\5	Ch. No. :373692 Being cheque issued to Yadagiri towards job work payment.		2,970.00
16-1-2012 By Captiway	373693 Bank Payment	BP\1	Ch. No. :373693 Being cheque issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)		9,434.00
By Matrix Hoarding P.Ltd	373694 Bank Payment	BP\2	Ch. No. :373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515-110=5405)		5,405.00
21-1-2012 By Mannem Hire Charges	373695 Bank Payment	BP\1	Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.		2,534.00
By Yadagiri Job Work Charges	373696 Bank Payment	BP\2	Ch. No. :373696 Being cheque issued to Yadagiri towards job work payment.		2,178.00
To Usha Bharthi D 403 - Loan	978456 Bank Receipt	BR\1	Ch. No. :978456 Being cheque received from Usha bahrti towards loan repayment.	8,745.00	
22-1-2012 To A.Shanker Reddy - Loan Account	430431 Bank Receipt	BR\1	Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan repayment	9,756.00	
25-1-2012 To D- 501 Smita Joseph	910967 Bank Receipt	BR\1	Ch. No. :910967 Being cheque received from Smita Joseph towards payment R.no2654	81,932.00	
27-1-2012 To D- 501 Smita Joseph	423877 Bank Receipt	BR\1	Ch. No. :423877 Being cheque received from Smita Joseph towards payment R.no2655	1,92,204.00	

	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 157 Credit
27-1-2012 To D-5	502 Raja Ram	063800 Bank Receipt	BR\2	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144	7,57,464.00	
To D-5	502 Raja Ram	063799 Bank Receipt	BR\3	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.	8,30,000.00	
28-1-2012 By Ma	nnem Hire Charges	373697 Bank Payment	BP\1	Ch. No. :373697 Being cheque issued to Mannem towards hire charges payment.		1,782.00
Ву Үа	dagiri Job Work Charges	373698 Bank Payment	BP\2	Ch. No. :373698 Being cheque issued to Yadagiri towards job work payment.		1,906.00
By Tel	lephone Charges	373699 Bank Payment	BP\3	Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873		436.00
By Tel	lephone Charges	373700 Bank Payment	BP\4	Ch. No. :373700 Being cheque issued to Accounts officers (CMTS) BSNL towards telephone bill for 20082001.		935.00
By Sri	SAS Industries Pvt. Ltd.	327776 Bank Payment	BP\5	Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.		81,000.00
By Va ı	rna Media	327777 Bank Payment	BP\6	Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11		3,094.00
Ву Ga	utam Enterprises	327778 Bank Payment	BP\7	Ch. No. :327778 Being cheque issued to Gautham Enteprises towards purchase of consumables against bill no 2778 dt 19.12.11		3,540.00
Ву Сту	ystal Communication	327779 Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11		11,750.00
By Viv	rid World	327780 Bank Payment	BP\9	Ch. No.:327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12		275.00
By Sa ı	radhi Ads	327781 Bank Payment	BP\10	Ch. No. :327781 Being cheque issued to saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12.		250.00
By Ve i	nkataramana Binding Works	327782 Bank Payment	BP\11	Ch. No. :327782 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12		740.00
By Viv	rid World	327783 Bank Payment	BP\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12		275.00
By Vis	shnu Murthy- D502.	327784 Bank Payment	BP\13	Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat.		25,000.00
Ву Са	sh	373702 Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.		1,25,000.00
30-1-2012 By D -	501 Smita Joseph	327785 Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%		5,250.00
31-1-2012 By Inte	erest on Bank OD	Bank Payment	BP\1	Ch. No. : Interest on OD.		2,251.63

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Che	eque No Vch Type Vch No		Narration	Page 158 Debit Credit
1-2-2012 By	Samit Gangwal	373587 Bank Payment	BP\1	Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.	21,780.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas K	Cumar Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar towards rent	5,000.00
Ву	Rent on Model Flat No 2C 508 Dayanad Th	nakur Bank Payment	BP\3	for the month. Ch. No.: Being cheque issued to DAyanand Thakur towards	3,000.00
-2-2012 By	TDS Payable	327786 Bank Payment	BP\1	rent for the month. Ch. No. :327786 Being cheque issued to bank towards TDS	2,009.00
Ву	Gaurang Mody	327787 Bank Payment	BP\2	payment. Ch. No. :327787 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
Ву	Modi Properties & Investments Pvt.	Ltd. 327788 Bank Payment	BP\3	Ch. No. :327788 Being cheque issued to MPIPL towards transfer.	25,000.00
Ву	Consultancy	327789 Bank Payment	BP\4	Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00
Ву	Incentive Praveen Patak	327790 Bank Payment	BP\5	Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00
1-2-2012 By	Mannem Hire Charges	327791 Bank Payment	BP\1	Ch. No. :327791 Being cheque issued to Mannem towards hire	2,326.00
Ву	Yadagiri Job Work Charges	327792 Bank Payment	BP\2	charges payment. Ch. No. :327792 Being cheque issued to YAdagiri towards job	3,267.00
Ву	Car Hire Charges	327793 Bank Payment	BP\3	work payment. Ch. No. :327793 Being cheque issued to Krishna towards car	2,759.00
Ву	P. Harry Daniel Salary A/c	327794 Bank Payment	BP\4	hire charges payment. Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	63,062.00
Ву	Bhavana House Keeping	327795 Bank Payment	BP\5	Ch. No. :327795 Being cheque issued to Bhavana House Keeping towards house	9,581.00
Ву	Gaurang Mody	327796 Bank Payment	BP\6	keeping charges for Jan12. Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.	5,00,000.00
Ву	Samit Gangwal	327797 Bank Payment	BP\7	Ch. No. :327797 Being cheque issued to Samit Gangwal	5,00,000.00
Ву	Venkataramana Binding Works	327798 Bank Payment	BP\8	towards transfer. Ch. No. :327798 Being cheque issued to Venkatramana Binding works towards purchase of stationery	740.00
Ву	Vivid World	327799 Bank Payment	BP\9	againstbill no 4477 dt 28.1.12 Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill	725.00
Ву	Varna Media	327800 Bank Payment	BP\10	no 13942 dt 28.1.12 Ch. No. :327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21. 1.12.	8,689.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 159 Debit Credit
11-2-2012 By	Printing and Stationery	327801 Bank Payment BP\	1 Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.	1,500.00
Ву	Printing and Stationery	327802 Bank Payment BP\2	2 Ch. No. :327802 Being cheque issued to Seven Hill	347.00
Ву	Matrix Hoarding P.Ltd	327803 Bank Payment BP\3	Enterprises towards xerox. 3 Ch. No.:327803 Being cheque issued to Matrix Hoarding towards hoarding campaing at Rampally X Rds against bill no 79 for Feb12.	5,405.00
Ву	Mannem Hire Charges	327804 Bank Payment BP\-	4 Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.	2,515.00
Ву	Janardhan Hire Charges	327805 Bank Payment BP\6	5 Ch. No. :327805 Being cheque issued to Janardhan towards hire charges payment.	445.00
Ву	Yadagiri Job Work Charges	327806 Bank Payment BP\6	6 Ch. No. :327806 Being cheque issued to Yadagiri towards job work payment.	3,267.00
Ву	Incentive - Naveena	327807 Bank Payment BP\	7 Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive.	1,049.00
Ву	Navnitha - Incentive	327808 Bank Payment BP\8	8 Ch. No. :327808 Being cheque issued to Navnitha towards 3rd qtr.	4,999.00
Ву	Satish - Brokerage	327809 Bank Payment BP\s	9 Ch. No. :327809 Being cheque issued to Satish towards 3rd qtr incentive charges.	3,450.00
Ву	Livserv Technologies Pvt Ltd	327810 Bank Payment BP\10	O Ch. No. :327810 Being cheque issued to Livserv Technologies towards livchat charges for the	2,786.00
Ву	P. Harry Daniel Salary A/c	327811 Bank Payment BP\11	month of Jan12 1 Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	660.00
Ву	Navanitha Salary A/c	327812 Bank Payment BP\12	2 Ch. No. :327812 Being cheque issued to MPIPL towards ESI	745.00
Ву	P. Harry Daniel Salary A/c	327813 Bank Payment BP\13	for the month of Jan12 3 Ch. No. :327813 Being cheque issued to MPIPL towards PF for	6,131.00
15-2-2012 By	Bhargavi Developers	327817 Bank Payment BP\	the month of Jan12 1 Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504	837.00
Ву	Electricity Charges	327818 Bank Payment BP\2	-505-307-304-507. 2 Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506 -502-406-306-106.	475.00
Ву	Electricity Charges	327819 Bank Payment BP\	3 Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.	765.00
Ву	Electricity Charges	327820 Bank Payment BP\-	4 Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408-405-404.	575.00
Ву	Bhargavi Developers	327821 Bank Payment BP\6	5 Ch. No. :327821 Being cheque issued to AAO ERO 311 towards elec charges for 2C 308-105-1C509-503-501.	575.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 160 Credit
15-2-2012 By	Bhargavi Developers	327822 Bank Payment E		Ch. No. :327822 Being cheque issued to AAO ERO 311 towards labour charges for 1C -408-404-308-304-206.		575.00
Ву	Electricity Charges	327823 Bank Payment E	3P\7	Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C-509-508-507.		850.00
Ву	Electricity Charges	327824 Bank Payment E	3P\8	Ch. No. :327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.		575.00
Ву	3C - 405 Anitha	327825 Bank Payment E	3P\9	Ch. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 405-404-308-307-208.		628.00
Ву	Bhargavi Developers	327826 Bank Payment BF	2\10	Ch. No.:327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.		775.00
Ву	B-505 A.A.Qaleq	327827 Bank Payment BF	2\11	Ch. No. :327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505 -504-503-409-408.		875.00
Ву	B-407 K. Madhusudhan Reddy	327828 Bank Payment BF	2\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209		875.00
Ву	Bhargavi Developers	327829 Bank Payment BF		Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201 -208-A-509-508-507.		931.00
Ву	Bhargavi Developers	327830 Bank Payment BF	P\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504 -505-502-501-408.		875.00
Ву	Bhargavi Developers	327831 Bank Payment BF	2\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406 -405-403-308-307		876.00
Ву	A-306 Mehul Mehta	327832 Bank Payment BF		Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306		875.00
Ву	Electricity Charges	327833 Bank Payment BF	2\17	-304-207-206-204 Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108 -104-103.		525.00
Ву	Satish - Brokerage	327835 Bank Payment BF	2\18	Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.		3,796.00
Ву	Navnitha - Incentive	327836 Bank Payment BF	2\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.		4,999.00
	Mannem Hire Charges		3P\1	Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.		2,495.00
	Yadagiri Job Work Charges			Ch. No. :327838Being cheque issued to Yadagiri towards job work payment.		3,267.00
Ву	Arjun - Job Work	327839 Bank Payment E		Ch. No. :327839 Being cheque issued to Arjun towards job work payment.		4,356.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 By	Captiway	327840 Bank Payment	BP\4	Ch. No. :327840 Being cheque issued to Captiway towards google ad and facebook for Feb12.		15,519.00
Ву	Saradhi Ads	327841 Bank Payment		Ch. No. :327841 Being chque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12		1,150.0
Ву	Varna Media	327842 Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges againstbill no 419 dt 4.2.12		3,094.0
2-2-2012 By		373703 Contra		Ch. No. :373703 Being cash drawn from bank.		15,000.0
	Usha Bharthi D 403 - Loan	978457 Bank Receipt		Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,	8,745.00	
5-2-2012 By	Satish - Brokerage	327843 Bank Payment	BP\1	Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.		3,451.0
Ву	Livserv Technologies Pvt Ltd	327844 Bank Payment		Ch. No.:327844 Being cheque issued to bank for DD - Liveserv towards replacement of Ch 327810 dt 11.2.12		2,786.00
	Livserv Technologies Pvt Ltd	327810 Bank Receipt		Ch. No. :327810 Being cheque return due to sign mismatch.	2,786.00	
Ву	Venkataramana Binding Works	327845 Bank Payment	BP/3	Ch. No. :327845 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.0
Ву	Mannem Hire Charges	327846 Bank Payment	BP\4	Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.		713.0
Ву	Tanveer Khan - Job Work	327847 Bank Payment	BP\5	Ch. No.: 327847 Being cheque issued to Tanveer Khan towards job work payment.		1,732.0
Ву	Yadagiri Job Work Charges	327848 Bank Payment	BP\6	Ch. No. :327848 Being cheque issued to Yadagiri towards job work payment.		2,326.0
Ву	Telephone Charges	327849 Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer (CMTS) towards telephone charges for 20082001		1,139.0
Ву	Telephone Charges	327850 Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		436.0
7-2-2012 To	A.Shanker Reddy - Loan Accou	unt 430829 Bank Receipt	BR\1	Ch. No. :430829 Being cheque received from MPIPL towards loan repayment.	9,756.00	
	Bhargavi Developers - Reg Exp			Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.		20,375.0
8-2-2012 To	Raja Ram Loan - D 502	838853 Bank Receipt	BR\1	Ch. No.:838853 Being cheque issued to Rajaram towards payment R.no2147.	50,000.00	
То	Bhargavi Developers - Reg Exp	enses 724314 Bank Receipt	BR\2	Ch. No. :724314 Being cheque received from Vijay kumar of B 503 towards reg expensesfor the flat.	1,00,000.00	

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Page 162 Credit
28-2-2012 By	I	373704 Contra		Ch. No. :373704 Being cash drawn from bank.		55,000.00
То	Bhargavi Developers	Transfer Bank Receipt	BR\3	Ch. No. :Transfer being amount transfered by pothan of A 207	8,00,000.00	
9-2-2012 To	Paramount Residency Owner Association	Tr Bank Receipt	BR\1	R.no 1366. Ch. No. :Tr Being amount transfer received from Kailash	11,200.00	
Ву	Interest on Bank OD	Bank Payment	BP\1	towards maintenance . Ch. No. : Being interest		188.77
3-3-2012 By	Courier and Postage	327852 Bank Payment	BP\1	capitalised. Ch. No. :327852 being cheque issued to First flight courier		49.00
Ву	Printing and Stationery	327853 Bank Payment	BP\2	towards courier bill for jan12 Ch. No. :327853 Being cheque issued to ricoh india ltd towards xerox bill for jan feb against bill		1,586.00
Ву	Courier and Postage	327854 Bank Payment	BP\3	no HYP36870/HY735996. Ch. No. :327854 Being cheque issued to Virgo enterprises		132.00
Ву	Car Hire Charges	327855 Bank Payment	BP\4	towards courier bill for Jan12. Ch. No. :327855 Being cheque issued to Krishna towards car		2,759.00
Ву	Gaurang Mody	327856 Bank Payment	BP\5	hire charges for feb12 Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Consultancy	327857 Bank Payment	BP\6	Ch. No. :327857 Being cheque issued to Krishna Mohan		750.00
Ву	Modi Properties & Investments Pvt. Ltd.	. 327858 Bank Payment	BP\7	towards consultancy charges. Ch. No. :327858 Being cheque issued to MPIPL towrads transfer.		25,000.00
Ву	Mannem Hire Charges	327859 Bank Payment	BP\8	Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.		3,604.00
Ву	Janardhan Job Work	327860 Bank Payment	BP\9	Ch. No. :327860 Being cheque issued to Janardhan towards job work payment.		445.00
Ву	Tanveer Khan - Job Work	327861 Bank Payment	BP\10	Ch. No. :327861 Being cheque issued to Tanveer Khan towards job work payment.		693.00
Ву	Yadagiri Job Work Charges	327862 Bank Payment	BP\11	Ch. No. :327862 Being cheque issued to Yadagiri towards job		3,613.00
Ву	Bhavana House Keeping	327863 Bank Payment	BP\12	work payment. Ch. No. :327863 Being cheque issued to Bhavana House Keeping towards house		8,355.00
Ву	P. Harry Daniel Salary A/c	327864 Bank Payment	BP\13	keeping charges for Feb Ch. No. :327864 Being cheque issued towards salary for the		65,013.00
Ву	Samit Gangwal	373588 Bank Payment	BP\14	month of Feb12. Ch. No. :373588 being cheque issued to Samit gangwal towards transfer.		21,780.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kuma	r Bank Payment	BP\15	Ch. No.: being cheque issued to g.srinivas Kumar towards rent for the flat.		5,000.00
Ву	Rent on Model Flat No 2C 508 Dayanad Thaku	r Bank Payment	BP\16	Ch. No.: being cheque issued to Dayanand Thakur towards rent for the flat.		3,000.00
5-3-2012 By	Paramount Residency Owner Association	327865 Bank Payment	BP\1	Ch. No. :327865 Being cheque issued to PMROA towards maintenance for Vacant flats.		20,205.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-3-2012 By	TDS Payable	327866 Bank Payment	BP\2	Ch. No. :327866 Being cheque issued towards tds for the month of Feb12		2,229.00
10-3-2012 To	3C - 506 T. Sridhar	334746 Bank Receipt	BR\1	Ch. No. :334746 Being cheque received from Sridhar towards payment R.No2656	50,000.00	
То	3C - 507 Aruna Singh Chauhan	848271 Bank Receipt	BR\2	Ch. No.: 848271 Being cheque received from Aruna Singh towards booking amount for flat R.no 2657.	25,000.00	
Ву	Linus Consultant P.Ltd	327867 Bank Payment	BP\1	Ch. No. :327867 Being cheque issued toLinus COnsultant towards advance payment for modular kitchen for D 502. Rajaram		35,000.00
Ву	P. Harry Daniel Salary A/c	327869 Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co Itd towards Harry Daniel insurance.		10,214.00
Ву	Krishna Prasad - Brokerage	327870 Bank Payment	BP\3	Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to dec11		8,640.00
Ву	Brokerage - Prabhakar Reddy	327871 Bank Payment	BP\4	Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to dec11		3,040.00
Ву	Brokerage - Srinivas Yadav	327872 Bank Payment	BP\5	Ch. No. :327872 Being cheque issued to Srinivas Yadav towrads HL incentive upto Dec 12.		980.00
Ву	Incentive - Venkatramana Redd	y 327873 Bank Payment	BP\6	Ch. No. :327873 Being cheque issued to Venkatramana towrads HL incentive upto Dec12.		8,440.00
Ву	Matrix Hoarding P.Ltd	327874 Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.		5,405.00
Ву	Captiway	327875 Bank Payment	BP\8	Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.		15,795.00
Ву	Livserv Technologies Pvt Ltd	373751 Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.		3,010.00
Ву	Jian Hardware & Aluminium Fa	brication 373752 Bank Payment	BP\10			8,369.00
Ву	Printing and Stationery	373753 Bank Payment	BP\11	Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towrads xerox bill for feb12.		193.00
Ву	Mannem Hire Charges	373754 Bank Payment	BP\12	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.		2,871.00
Ву	Tanveer Khan - Job Work	373755 Bank Payment	BP\13	Ch. No. :373755 Being cheque issued to Tanveer Khan towards job work payment.		396.00

Date	Particulars	Cheque	No Vch Type Vch No	ο.	Narration	Debit	Page 164 Credit
10-3-2012 By	Yadagiri Job Work				Ch. No. :373756 Being cheque issued to Yadagiri towards job work payment.		2,722.00
Ву	V. Ravi Salary Acc	ount	373757 Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.		1,891.00
Ву	3C - 506 T. Sridhar		373758 Bank Payment	BP\16	Ch. No. :373758 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		13,125.00
12-3-2012 By	Cash		373705 Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.		20,000.00
Ву	Cash		373706 Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.		73,000.00
14-3-2012 By	Incentive Praveen	Patak	373759 Bank Payment	BP\1	Ch. No. :373759 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
16-3-2012 To	A.Shanker Reddy -	Loan Account	039807 Bank Receipt	BR\1	Ch. No. :039807 Being cheque received from Shanker Reddy towards loan repayment.	2,00,000.00	
То	A.Shanker Reddy -	Loan Account	039808 Bank Receipt	BR\2	Ch. No.:039808 Being cheque received from Shanker Reddy towards loan repayment.	1,25,000.00	
17-3-2012 By	J.Srinivas Salary A	A/c	373760 Bank Payment	BP\1	Ch. No. :373760 Being cheque issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm		10,000.00
Ву	Mannem Hire Char	ges	373761 Bank Payment	BP\2	Ch. No. :373761 Being cheque issued to Mannem towards hire charges payment.		3,792.00
Ву	Yadagiri Job Work	Charges	373762 Bank Payment	BP\3	Ch. No. :373762 Being cheque issued to Yadagiri towards job work payment.		3,539.00
Ву	Bhargavi Develope	ers	373763 Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towaards elec bill for 1C 206 -509-408-308-501-103-104-304 -404-503		1,350.00
Ву	Bhargavi Develope	ers	373764 Bank Payment	BP\5	Ch. No.:373764. Being cheque issued to AAO ERO 311 towaards elec bill for 2C -206-203-404-507-505-407-405 -503-105-509-408-308-508 -502.		1,795.00
Ву	Electricity Charges	3	373765 Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towaards elec bill for D 406-505 -506-507-306-504-307-304-106 -103.		938.00
Ву	Bhargavi Develope	ers	373766 Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.		2,801.00
Ву	A-501 Mr. Aziz Ali		373768 Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405 -408-308-307-306-304-108-104 -204-103-207.		2,975.00

Ledger Acco	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 165 Credit
17-3-2012 By	Electricity Charges			Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404		1,604.00
				-508-507-405-407-307-206-503 -408.		
Ву	Bhargavi Developers	373770 Bank Paymen	BP\10	Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.		8,00,000.00
Ву	P. Harry Daniel Salary A/c	373771 Bank Paymen	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.		6,024.00
Ву	P. Harry Daniel Salary A/c	373772 Bank Paymen	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.		660.00
Ву	Navanitha Salary A/c	373773 Bank Paymen	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.		745.00
Ву	3C - 507 Aruna Singh Chauha	an 848271 Bank Paymen	BP\14	Ch. No. :848271 Being cheque return from bank.		25,000.00
Ву	A.Shanker Reddy - Loan Acc	ount 039807 Bank Paymen	BP\15	Ch. No. :039807 Being cheque return due to sign mismatch.		2,00,000.00
Ву	A.Shanker Reddy - Loan Acc	ount 039808 Bank Paymen	BP\16	Ch. No. :039808 Being cheque return due to sign mismatch.		1,25,000.00
19-3-2012 By	Praveen Pathak Salary A/c	373774 Bank Paymen	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health		7,649.00
21-3-2012 By	Cash	373707 Contra	CO\1	insurance. Ch. No. :373707 Being cash drawn from bank.		25,000.00
22-3-2012 To	3C - 506 T. Sridhar	334747 Bank Receip	BR\1	Ch. No.:334747 Being cheque received from Sridhar towards payment R.no 2150.	85,125.00	
То	3C - 506 T. Sridhar	437881 Bank Receip	BR\2	Ch. No. :437881 Being cheque received from Sridhar towards payment R.no 2151.	7,45,791.00	
24-3-2012 By	Mannem Hire Charges	373775 Bank Paymen	BP\1	Ch. No. :373775 Being cheque issued to Mannem towards hire charges payment.		188.00
Ву	Yadagiri Job Work Charges	373776 Bank Paymen	BP\2	Ch. No. :373776 Being cheque issued to YAdagiri towards job work payment.		3,267.00
Ву	Car Hire Charges	373777 Bank Paymen	BP\3	Ch. No.:373777 Being cheque issued to Fortune Travels toward car hire charges against bill no 4988/5096/5155/4978 /4920/4939.		5,705.00
26-3-2012 By	Paramount Residency Owner A	Association 373778 Bank Paymen	BP\1	Ch. No. :373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received onbehalf. A 301.		11,200.00
Ву	Veerabhadraswamy Enterpris	ses 373779 Bank Paymen	BP\2	Ch. No. :373779 Being cheque issued to Veerabadraswamy Enterpises towards purchase of solid blocks against bill no 349 dt 17.2.12		25,000.00
Ву	Telephone Charges	373780 Bank Paymen	BP\3	Ch. No. :373780 Being cheque issued to Account officer (CMTS) BSNL towards bill for 20082001.		671.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-3-2012 To 1C 104 - Priya	417411 Bank Receipt	BR\1	Ch. No. :417411 Being cheque received from Priya towards payment R.no 2658.	e 25,000.00	
0-3-2012 By Cash	373708 Contra	CO\1	Ch. No. :373708 Being cash drawn from bank.		25,000.00
1-3-2012 By Bank Charges To REnt on Model Flat No 2C 502 M.Srini	Bank Payment ivas Kumar 373539 Bank Receipt		Ch. No.: Bank charges Ch. No.: 373539 Being chequ return due to sign mismatch issued towards rent.	ye 5,000.00	110.30
By Closing Balance			-	1,23,29,313.24 1,2	20,34,852.36 2,94,460.88
by Glosing Balance			-	1,23,29,313.24 1,2	
Hemanth Marble Depot					
9-5-2011 By Labour Charges	Journal	Jv\1	Being amount credited to Hemanth MArble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block		9,271.00
By Granite	Journal	Jv\2	Being amount credited to Hemanth MArble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D BLock		4,279.00
-5-2011 By HDFC Bank	957803 Bank Receipt	BR\1	Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.	ie	6,333.00
To Closing Balance			-	19,883.00	19,883.00
			- -	19,883.00	19,883.00
Heriganga Associates					
-4-2011 By Opening Balance 0-4-2011 To HDFC Bank	Vch Type Vch No. 176073 Bank Payment	BP\3	Ch. No. :176073 Being chequissued to Hiregange and Associates towards filling of tribunal appeal against bill no208 dt 24.3.11	ve 13,500.00	13,500.00
			- -	13,500.00	13,500.00
Hira Exports					
0-4-2011 To HDFC Bank	176092 Bank Payment	BP\18	Ch. No. :176092 Being chequissued to Hira Export towards purchase of hardware materia against bill no 8 dt 14.04.11	•	
By Hardware Material	Journal	Jv\3	Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11		2,704.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 167 Credit
14-5-2011 To Bhavana House Keeping	Journal	Jv∖3 Being amount credited to Bhavana House Keeping towards house keeping	9,000.00	
11-6-2011 To Bhavana House Keeping	Journal	charges for April. Jv\12 Being amount credited to Bhavana House Keeping towards house keeping	9,450.00	
12-7-2011 To Bhavana House Keeping	Journal	charges against bill for May11 J√3 Being amount credited to Bhavana House Keeping towards house keeping charges for June11	9,293.00	
6-8-2011 To Bhavana House Keeping	Journal	Jv\3 Being amount credited to Bhavana House Keeping towards house keeping charges for July	9,069.00	
9-9-2011 To Bhavana House Keeping	Journal	Jv\1 Being amount credited to Bhavana House Keeping towards house keeping charges for Aug11	9,450.00	
1-10-2011 To Bhavana House Keeping	Journal	J√3 Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11	9,450.00	
11-11-2011 To Bhavana House Keeping	Journal	Jv∖1 Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11	9,450.00	
30-11-2011 By Bhavana House Keeping	Journal	Jv\1 Being fine imposed for not providing uniforms		1,000.00
3-12-2011 To Bhavana House Keeping	Journal	J√\1 Being amount credited to Bhavana House towards hous keeping charges for Nov11.	9,188.00 Se	
6-1-2012 To Bhavana House Keeping	Journal	J√2 Being amount credited to Bhavana House keeping towards house keeping charges for Dec11	8,993.00	
4-2-2012 To Bhavana House Keeping	Journal	Jv∖3 Being amount credited to Bhavana House keeping towards house keeping charges for Jan12	9,678.00	
9-3-2012 To Bhavana House Keeping	Journal	Jv\1 Being amount credited to Bhavana House keeping towards house keeping for feb12	9,450.00	
31-3-2012 To Bhavana House Keeping	Journal	Jv\17 Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.	9,146.00	
By Work in Progress	Journal	Jv\35 Being transferred		1,10,617.00
		-	1,11,617.00	1,11,617.00
Hussain Peer On Account				
1-4-2011 To Opening Balance	Vch Type Vch No.		79.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-4-2011 To HDFC Bank	176084 Bank Payment 1	BP\10	Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/	10,000.00	
By Closing Balance				10,000.00	10,000.00
·			<u> </u>	10,000.00	10,000.00
Incentive - Nagarjuna					
14-5-2011 To HDFC Bank	176134 Bank Payment	BP\9	Ch. No.:176134 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
3-6-2011 To HDFC Bank	176168 Bank Payment	BP\2	Ch. No.:176168 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
2-7-2011 To HDFC Bank	327678 Bank Payment	BP\3	Ch. No.: 327678 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
90-7-2011 To HDFC Bank	176292 Bank Payment	BP\14	Ch. No.: 176292 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
3-9-2011 To HDFC Bank	373357 Bank Payment	BP\5	Ch. No.: 373357 Being cheque issued to Nagarjuna towards on account incentive,	4,000.00	
3-10-2011 To HDFC Bank	373401 Bank Payment	BP\3	Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
				24,000.00	
By Closing Balance					24,000.00
				24,000.00	24,000.00
In a setting Name on a				24,000.00	24,000.00
Incentive - Naveena	272470 Beak Permant	DD/e	Ch. No. (272472 Boing charge)		24,000.00
99-10-2011 To HDFC Bank	373472 Bank Payment		Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11	3,106.00	24,000.00
Incentive - Naveena 29-10-2011 To HDFC Bank To TDS Payable	373472 Bank Payment Journal		issued to Naveena towards		24,000.00
29-10-2011 To HDFC Bank	-	Jv∖1	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and	3,106.00	24,000.00
29-10-2011 To HDFC Bank To TDS Payable 11-2-2012 To HDFC Bank	Journal	Jv∖1	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd	3,106.00 345.00	
29-10-2011 To HDFC Bank To TDS Payable	Journal	Jv∖1	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd	3,106.00 345.00 1,049.00	4,500.00 4,500.00
29-10-2011 To HDFC Bank To TDS Payable 11-2-2012 To HDFC Bank By Closing Balance	Journal	Jv∖1	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd	3,106.00 345.00 1,049.00 4,500.00	4,500.00
29-10-2011 To HDFC Bank To TDS Payable 11-2-2012 To HDFC Bank	Journal	Jv\1	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive. Ch. No. :327734 Being cheque issued to PRaveen Pathak	3,106.00 345.00 1,049.00 4,500.00	4,500.00
29-10-2011 To HDFC Bank To TDS Payable 11-2-2012 To HDFC Bank By Closing Balance Incentive Praveen Patak	Journal 327807 Bank Payment	Jv\1 BP\7 BP\8	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive. Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive. Ch. No. :373355 Being cheque issued to Praveen Pathak	3,106.00 345.00 1,049.00 4,500.00 4,500.00	4,500.00
29-10-2011 To HDFC Bank To TDS Payable 11-2-2012 To HDFC Bank By Closing Balance Incentive Praveen Patak 13-8-2011 To HDFC Bank	Journal 327807 Bank Payment 327734 Bank Payment	Jv\1 BP\7 BP\8 BP\3	issued to Naveena towards qtrly incentive up to 30.9.11 Being TDS deducted from Contractors @1% and Brokerage @10%. Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive. Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive. Ch. No. :373355 Being cheque	3,106.00 345.00 1,049.00 4,500.00 4,500.00	4,500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4-11-2011 To HDFC Bank	373483 Bank Payment BP\	4 Ch. No. :373483 Being cheque issued to Praveen Pathak	10,000.00	
7-12-2011 To HDFC Bank	373576 Bank Payment BPV	towards on account incentive, 1 Ch. No. :373576 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
7-1-2012 To HDFC Bank	373661 Bank Payment BP	7 Ch. No. :373661 Being cheque issued to Praveen pathak towards on account incentive.	10,000.00	
3-2-2012 To HDFC Bank	327790 Bank Payment BP\	5 Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
14-3-2012 To HDFC Bank	373759 Bank Payment BPV	1 Ch. No. :373759 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
_			83,000.00	
By Closing Balance			83,000.00	83,000.00 83,000.00
			63,000.00	63,000.00
Incentives				
22-10-2011 To Cash	Cash Payment CP	Being cash paid to Ravi towards incentive.	732.00	
To Cash	-	Being cash paid to Purshotham towards incentive.	519.00	
To Cash	•	3 Being cash paid to Roopa towards incentive.	1,247.00	
To Cash	•	4 Being cash paid to Praveen babu towards incentive.	245.00	
To Cash	Cash Payment CP	5 Being cash paid to Laxmikanth towards incentive.	553.00	
To Cash	Cash Payment CP	6 Being cash paid to Manoj Kumar towards incentive.	357.00	
3-11-2011 To Cash	•	 Being cash paid to Naveena towards incentive., 	501.00	
17-12-2011 To HDFC Bank	373618 Bank Payment BP\	2 Ch. No. :373618 Being cheque issued to Sree Swapna towards referral incentive of Navnitha.	2,400.00	
By Closing Balance			6,554.00	6,554.00
by Glosing Balance			6,554.00	6,554.00
Incentives - Laxmikanth				
16-4-2011 To HDFC Bank	176015 Bank Payment BP\2	1 Ch. No. :176015 Being cheque issued to LAxmikanth towards HL incentive up to Dec10.	5,000.00	
			5,000.00	
By Closing Balance			5,000.00	5,000.00 5,000.00
Note that the Bull			3,000.00	3,000.00
Incentive - Venkatramana Reddy	ATA 100 F 1 F			
8-10-2011 To HDFC Bank	3/3436 Bank Payment BPV	4 Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.	2,000.00	
10-3-2012 To HDFC Bank	327873 Bank Payment BP\	6 Ch. No. :327873 Being cheque issued to Venkatramana towrads HL incentive upto Dec12.	8,440.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 170 Credit
10-3-2012 To TDS Payable	Chicque Ho	Journal		Being Tds deducted from Contractor @ 1%, Incentives @ 10% & adv @ 2%.	1,160.00	
					11,600.00	
By Closing Balance					44 000 00	11,600.00
				_	11,600.00	11,600.00
Interest From Customers						
2-11-2011 By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\2	Being interst for the month of		675.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\3	April11. Being interst for the month of		593.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\4	May11. Being interst for the month of		510.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\5	June11. Being interst for the month of		426.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\6	July11 Being interst for the month of		426.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\7	Aug11. Being interst for the month of		342.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\8	Sep11. Being interst for the month of		258.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\9	Oct11. Being interst for the month of		173.00
By Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\10	Nov11. Being interst for the month of		87.00
1-1-2012 To Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\2	Dec11. Being previous interest entries passed now reversed he is	3,509.00	
				paid within one year interest waived		
To Surender Kumar Tiwari Loan-2∙	C 208	Journal	Jv\3	Being current interes reversed because customer paid the emi within one year interest waived	3,490.00	
				——————————————————————————————————————	6,999.00	3,490.00
By Closing Balance						3,509.00
					6,999.00	6,999.00
Interest on Bank OD						
0-6-2011 To HDFC Bank		Bank Payment	BP\1	Ch. No.: Being Interest	2,057.81	
1-7-2011 To HDFC Bank		Bank Payment	BP\1	capitalised by bank. Ch. No.: Being Interest on OD.	572.73	
1-8-2011 To HDFC Bank				Ch. No.: Being interest capitalised.	2,456.13	
0-9-2011 To HDFC Bank		Bank Payment	BP\3	Ch. No. : interest on OD	3,411.17	
1-10-2011 To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being interest	3,279.82	
0-11-2011 To HDFC Bank		Bank Payment	BP\1	capitalised. Ch. No.: Being interest capitalised.	1,635.85	
1-12-2011 To HDFC Bank		Bank Payment	BP\2	Ch. No. :Interest on OD	2,564.98	
1-1-2012 To HDFC Bank		Bank Payment		Ch. No. : Interest on OD.	2,251.63	
9-2-2012 To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being interest capitalised.	188.77	
_					18,418.89	
By Closing Balance						18,418.89
By Closing Balance					18,418.89	18,418.89

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 171 Credit
7-9-2011 To HDFC Bank	373378 Bank Payment		Ch. No. :373378 Being cheque issued to bank towads interest on Tds for 2010-11.		
5				9,349.00	
By Closing Balance				0.240.00	9,349.00
			_	9,349.00	9,349.00
Interest on Un Secured Loans					
30-6-2011 To Zarna D Sanghvi	Journal	Jv\1	Being interest for the quarter ended 30-6-11	3,750.00	
To Chawla Sanghvi	Journal	Jv\2	Being interest for the quarter ended 30-6-11	7,500.00	
7-10-2011 To Chawla Sanghvi	Journal	Jv∖2	Being interest @ 15% for Q2	7,500.00	
To Zarna D Sanghvi	Journal	Jv\3	Being interest @ 15% for Q2	3,750.00	
1-1-2012 To Zarna D Sanghvi	Journal	Jv\2	Being interest for the q.e. 31-12 -2011	3,750.00	
To Chawla Sanghvi	Journal	Jv∖4	Being interest for the q.e. 31-12 -2011	7,500.00	
1-3-2012 To Chawla Sanghvi	Journal	Jv\1	Being interest @ 15% for the quarter ended 31-3-12	7,500.00	
To Zarna D Sanghvi	Journal	Jv\2	Being interest @ 15% for the quarter ended 31-3-12	3,750.00	
To Mukesh Shantilal Shah - Loan	Journal	Jv\3	Being interest @ 15% for the year 11-12	2,61,544.00	
To Parul Mukesh Shah - Loan	Journal	Jv\4	Being interest @ 15% for the year 11-12	2,05,095.00	
				5,11,639.00	
By Closing Balance				E 44 620 00	5,11,639.00
				5,11,639.00	5,11,639.00
Interest Received on Unsecured Loans					
30-9-2011 By A.Shanker Reddy - Loan Accoun	t Journal	Jv\1	Being interest receivable		1,34,524.00
-10-2011 By A.Shanker Reddy - Loan Accoun	t Journal	Jv\2	Being interest for the month of Oct 11		3,525.00
-11-2011 By A.Shanker Reddy - Loan Accoun	t Journal	Jv∖2	Being interest for Nov 11		3,478.00
-12-2011 By A.Shanker Reddy - Loan Accoun	t Journal	Jv∖2	Being interest for Dec 11		3,431.00
I-1-2012 By A.Shanker Reddy - Loan Accoun	t Journal	Jv∖6	Being interest for Jan 12		3,384.00
I-2-2012 By A.Shanker Reddy - Loan Accoun	t Journal	Jv\1	Being interest for Feb 12		3,336.00
I-3-2012 By A.Shanker Reddy - Loan Accoun	t Journal	Jv\1	Being interest for March 12		3,288.00
31-3-2012 By Usha Bharthi D 403 - Loan	Journal	Jv\45	Being interest for the year 11 -12		4,943.00
11-0-2012 By Ushia Bhaitin D 403 - Loan			Being interest during the year		11,797.00
By A-503 K.C. Raj Kumar - Loan A/c	Journal	Jv\46	11-12		
	Journal Journal				2,077.00
By A-503 K.C. Raj Kumar - Loan A/c By Raja Ram Loan - D 502			11-12 being interest as per	4 72 792 00	2,077.00
By A-503 K.C. Raj Kumar - Loan A/c			11-12 being interest as per	1,73,783.00 1,73,783.00	
By A-503 K.C. Raj Kumar - Loan A/c By Raja Ram Loan - D 502			11-12 being interest as per		1,73,783.00
By A-503 K.C. Raj Kumar - Loan A/c By Raja Ram Loan - D 502 To Closing Balance Janardhan Hire Charges	Journal	Jv\51	11-12 being interest as per aggrement — —	1,73,783.00	1,73,783.00
By A-503 K.C. Raj Kumar - Loan A/c By Raja Ram Loan - D 502 To Closing Balance		Jv\51	11-12 being interest as per		1,73,783.00

Date Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credi
1-3-2012 By Work in Progress	Journal	Jv\32	Being transferred		450.0
				450.00	450.00
Janardhan Job Work	-				
Janardhan Job Work	-				
4-2011 To HDFC Bank	175955 Bank Payment	BP\12	Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.	1,386.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	14.00	
4-2011 To HDFC Bank	176032 Bank Payment	BP\38	Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.	4,920.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @2	50.00	
-4-2011 To HDFC Bank	176049 Bank Payment	RP\∕I	%. Ch. No. :176049 Being cheque	1,485.00	
42011 TO HIDI O BAIIK	770049 Bank Fayment		issued to Janardhan towards job work payment.	1,403.00	
To TDS Payable	Journal		Being TDS deducted from contractors @1%.	15.00	
-5-2011 To HDFC Bank	176129 Bank Payment	BP\4	Ch. No. :176129 Being cheque issued to Janardhan towards job work charges	495.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	5.00	
6-2011 To HDFC Bank	176238 Bank Payment	BP\8	Ch. No. :176238 Being cheque issued to Janardhan towards job work payment.	792.00	
To TDS Payable	Journal		Being tds @ 1% adv-2% (IN &OUT ADV)	8.00	
-7-2011 To HDFC Bank	176271 Bank Payment	BP\3	Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.	1,188.00	
To TDS Payable	Journal	Jv\9	Being TDS Deducted from contractors @1% Adv @2% (Frontline)	12.00	
7-2011 To HDFC Bank	176281 Bank Payment	BP\3	Ch. No. :176281 Being cheque issued to Janardhan towards	3,762.00	
To TDS Payable	Journal	Jv\6	job work payment. Being TDS deducted from contractor @1%. Adv @2% (38.00	
8-2011 To HDFC Bank	327730 Bank Payment	BP\6	times business9651-193) Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.	1,089.00	
To TDS Payable	Journal	Jv\2	Being Tdsdeducted @1%.	11.00	
8-2011 To HDFC Bank	327762 Bank Payment		Ch. No. :327762 Being cheque issued to Janardhan towards	1,188.00	
To TDS Payable	Journal	.Ι.λ1	job work payment. Being Tdsdeducted @1%.	12.00	
-8-2011 To HDFC Bank	327769 Bank Payment		Ch. No. :327769 Being cheque	891.00	
	OZ7709 Danki dyment	2, 10	issued to Janardhan towards job work payment.	331.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	9.00	
9-2011 To TDS Payable	Journal	Jv\1	Being TDS deducted from contractors @1%.	22.00	
To HDFC Bank	373390 Bank Payment	BP\14	Ch. No. :373390 Being cheque issued to Janardhan towards job work payment.	2,178.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 173 Credit
3-3-2012 To HDFC Bank	327860 Bank Payment		Ch. No. :327860 Being cheque	445.00	
			issued to Janardhan towards job work payment.		
To TDS Payable	Journal	Jv\1	Being Tds deducted from	5.00	
31-3-2012 By Work in Progress	Journal	Jv\33	Contractor@1%. Being transferred		20,020.00
·			_	20,020.00	20,020.00
Jian Hardware & Aluminium Fabrication			_		
	Vala Tima - Vala Na				0.000.00
1-4-2011 By Opening Balance 13-8-2011 By HDFC Bank	Vch Type Vch No. 105673 Bank Receipt	DD\1	Ch. No. :105673 Being cheque		8,369.00 1,61,447.00
13-0-2011 By HDI C Ballik	1000/3 Balik Receipt	DIX(I	received from Jian HArdware		1,01,447.00
19-8-2011 To HDFC Bank	327738 Bank Payment	BP\2	Al.Fabrication. Ch. No. :327738 Being cheque	1,61,447.00	
	021 , 00 2 a y		issued to Jay Al. Fabricators	.,,	
			towards payment on behalf of Jian Hardware.		
10-3-2012 To HDFC Bank	373752 Bank Payment	BP\10	Ch. No. :373752 Being cheque	8,369.00	
			issued to Jian Hardware towards balance payment/		
				1,69,816.00	1,69,816.00
Johnson Tilos Channa			_		
Johnson Tiles Shoppe 1-4-2011 To Opening Balance	Vch Type Vch No.			96 240 00	
	ven rype ven no.			86,349.00	
J.Srinivas Salary A/c					
2-11-2011 To HDFC Bank	373478 Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary	5,105.00	
			for Oct11.		
10-11-2011 By Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of	F	6,074.00
			Oct.		
12-11-2011 To HDFC Bank	373500 Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax	80.00	
			Officer M G Road towards PT		
To HDFC Bank	373501 Rank Payment	BP\5	for Oct11 Ch. No. :373501 Being cheque	97.00	
10 1151 G Duink	575007 Dunkt dymon	D . 10	issued to MPIPL towards ESI	07.00	
To HDFC Bank	373502 Bank Payment	BP\6	for Oct11. Ch. No. :373502 Being cheque	292.00	
	0,000 <u>2</u> 24 aj		issued to MPIPL towards PF for		
1-12-2011 By Salaries	Journal	Jv\1	the month of Oct11. Being amount credited towards		5,982.00
•	070500 5 4 5		salary for the month of Nov11.		,
3-12-2011 To HDFC Bank	373563 Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the	5,013.00	
40.40.0044 T. HDEO D. H	070500 B B	DD\ 4	month of Nov11	222.22	
10-12-2011 To HDFC Bank	373582 Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for	292.00	
To UDEO Doub	272522 Bank Barrant	חח/ר	the month of Nov11.	07.00	
To HDFC Bank	373583 Bank Payment	БР/Э	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for	97.00	
To HDFC Bank	272594 Bank Baymani	DD/C	Nov11.	90.00	
IV NUFC BAIIK	373584 Bank Payment	DP/0	Ch. No. :373584 Being cheque issued towards PT for the	80.00	
1.1.2012 By Salarian	la	1, 3.4	month of Nov11,		E 070 00
1-1-2012 By Salaries	Journal	JV\I	Being salary for the month of Dec11		5,976.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 174 Credit
4-1-2012 To HDFC Bank		3 Ch. No. :343651 Being cheque	5,507.00	Orean
	0,000 , 2	issued towards salary for the month.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6-1-2012 To Cash	Cash Payment CP\	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012 To HDFC Bank	373657 Bank Payment BP\:	3 Ch. No. :373657 Being cheque issued to MPIPL towards ESI	97.00	
To HDFC Bank	373658 Bank Payment BP\	for the month of Dec11 4 Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	292.00	
To HDFC Bank	373659 Bank Payment BP\	5 Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	80.00	
31-1-2012 By Salaries	Journal Jv\	5 Being amount credited towards salary for the month of Jan12.		6,774.00
4-2-2012 To HDFC Bank	327794 Bank Payment BP\	4 Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	6,235.00	
11-2-2012 To HDFC Bank	327811 Bank Payment BP\1	1 Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	80.00	
To HDFC Bank	327812 Bank Payment BP\1:	2 Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	97.00	
To HDFC Bank	327813 Bank Payment BP\13	3 Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	292.00	
29-2-2012 By Salaries	Journal JvV	2 Being amount credited towards salary for the month of Feb12.		6,767.00
3-3-2012 To HDFC Bank	327864 Bank Payment BP\13	3 Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	5,798.00	
15-3-2012 To Cash	Cash Payment CP\	3 Being cash paid to Srinivas towards salary advance.	3,000.00	
17-3-2012 To HDFC Bank	373760 Bank Payment BP\	1 Ch. No. :373760 Being cheque issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm	10,000.00	
To HDFC Bank	373771 Bank Payment BP\1	1 Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	292.00	
To HDFC Bank	373772 Bank Payment BP\12	2 Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	80.00	
To HDFC Bank	373773 Bank Payment BP\13	3 Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	97.00	
By Closing Balance			43,073.00	31,573.00 11,500.00
			43,073.00	43,073.00
K.Durga Prasad Job Work				
16-4-2011 To HDFC Bank	176040 Bank Payment BP\4	5 Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.	5,715.00	
To TDS Payable	Journal Jv\	1 Being TDS deducted from Contractors @1% and adv @2%.	58.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	e Vch No.		Narration	Debit	Page 175 Credit
23-4-2011 To HDFC Bank			BP\10	Ch. No. :176055 Being cheque issued to Durga Prasad towards jobwork payment.	2,762.00	
To HDFC Bank	176056 Banl	k Payment I		Ch. No. :176056 Being cheque issued to Durga Prasad towards jobwork payment.	2,531.00	
To HDFC Bank	176057 Ban	k Payment I	BP\12	Ch. No. :176057 Being cheque issued to Durga Prasad towards jobwork payment.	3,683.00	
To HDFC Bank	176058 Banl	k Payment I	BP\13	Ch. No. :176058 Being cheque issued to Durga Prasad towards jobwork payment.	4,603.00	
To HDFC Bank	176059 Ban	k Payment I	BP\14	Ch. No. :176059 Being cheque issued to Durga Prasad towards jobwork payment.	3,452.00	
To TDS Payable	Joi	urnal	Jv\1	Being TDS deducted from contractors @1%.	173.00	
4-6-2011 To HDFC Bank	<i>17617</i> 3 Banl	k Payment	BP\5	Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.	3,960.00	
To TDS Payable	Joi	urnal		Being TDS deduced from contractor @1%	40.00	
31-3-2012 By Work in Progress	Joi	urnal	Jv\33	Being transferred		26,977.00
					26,977.00	26,977.00
K.Durga Prasad On Account						
1-4-2011 To Opening Balance	Vch Type V	/ch No.			19,282.00	
9-4-2011 To HDFC Bank	, ,		BP\13	Ch. No. :175984 Being cheque	3,197.00	
16-4-2011 To TDS Payable		urnal		issued to Durga Prasad towards local purchase of marble crack fill material. Being TDS deducted from	32.00	
10-4-2011 TO TDS Fayable	300	uiiiai	JV\I	Contractors @1% and adv @2%.	32.00	
16-8-2011 By HDFC Bank	347987 Ban	ık Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.		22,511.00
					22,511.00	22,511.00
Kesoram Sunderlal Fetepuria						
1-4-2011 To Opening Balance	Vch Type V	/ch No.			4,622.00	
1-4-2011 To HDFC Bank	<i>175951</i> Banl	k Payment	BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,400.00	
By Petrol Expenses	Joi	urnal		Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		1,365.00
15-4-2011 By Petrol Expenses	Joi	urnal		for Mar11. Being amount credited to Kesoram Sunderlal towards		1,190.00
16-4-2011 To Cash	Casi	h Payment	CP\1	petrol charges for praveen Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11	1,100.00	
To Cash	Casi	h Payment	CP\2	Being cash paid to Praveen towards petrol card deposit.	500.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-4-2011 To Cash	Cash Payment C		Being cash paid to Praveen	200.00	
8-4-2011 By Petrol Expenses	Journal 、	Jv\1	towards petrol expenses. Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham		1,052.00
-5-2011 To HDFC Bank	176113 Bank Payment BF	P\18	for local. Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.	1,500.00	
By Petrol Expenses	Journal 、	Jv/9	Being amount credited to Kesoram Sunderlal towards petro charges for Purshotham for April.		1,531.00
1-5-2011 To Cash	Cash Payment C	CP\3	Being cash paid to Praveen towards petro card deposit.	500.00	
25-5-2011 To HDFC Bank	176123 Bank Payment B	3P\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.	2,000.00	
To Cash	Cash Payment C		Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	900.00	
By Petrol Expenses	Journal .		Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,		2,328.00
By Petrol Expenses	Journal 、	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen		928.00
28-5-2011 By Petrol Expenses	Journal 、	Jv∖2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,828.00
To HDFC Bank	176160 Bank Payment B	3P\7	Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,800.00	
To HDFC Bank	176165 Bank Payment B	3P\8	Ch. No. :176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.	5,000.00	
1-6-2011 By Petrol Expenses	Journal 、		Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth.		2,110.00
To HDFC Bank	176201 Bank Payment BF			2,100.00	
8-6-2011 To Cash	·		Being cash paid to Praveen towards petro card deposit.	500.00	
29-6-2011 To HDFC Bank	<i>176251</i> Bank Payment B		Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,300.00	
By Petrol Expenses	Journal .	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.		1,315.00
2-7-2011 To HDFC Bank	327676 Bank Payment B	3P\1	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7871.	5,000.00	
3-7-2011 By Petrol Expenses	Journal 、	Jv\1	Being amount credited to Kesoram Sunderlal towards Petrol charges for Praveen Kumar.		1,570.00
9-7-2011 To Cash	Cash Payment C	CP\3	Being cash paid to Praveen towards petro card deposit.	1,600.00	

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 177 Credit
1-7-2011 By Cash			Being cash received from	DCDIL	500.00
·	•		praveen towards petrol.		
-8-2011 To HDFC Bank	176300 Bank Payment	BP\1	Ch. No. :176300 Being cheque	2,300.00	
			issued to Kesoram Sunderlal towards petro cardsdeposit for		
			Laxmikanth.		
To HDFC Bank	176301 Bank Payment	BP\2	Ch. No. :176301 Being cheque	1,600.00	
			issued to Kesoram Sunderlal		
			towards petro cardsdeposit for purshotham		
By Petrol Expenses	Journal	Jv\2	Being amount credited to		1,635.00
•			Kesoram Sunderlal towards		·
D. D. 1.5		1. 10	petrol charges for Purshotham.		
By Petrol Expenses	Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards		2,320.00
			petrol charges for Laxmikanth		
-8-2011 By Petrol Expenses	Journal	Jv\1	Being amount credited to		5,000.00
			Kesoram Sunderlal towards		
0 0 2011 To Cook	Coch Poymont	CD\1	petrol charges for Tata Indica.	4 000 00	
8-8-2011 To Cash	Cash Payment	CP\I	Being cash paid to Praveen towards petro card deposit.	1,000.00	
9-8-2011 By Petrol Expenses	Journal	Jv\1	Being amount credited to		1,824.00
•			kesoram sunderlal towards		ŕ
T. UDEO D. I	070050 BI. B	D.D\ 0	petrol charges for purshotham.	4 000 00	
To HDFC Bank	373352 Bank Payment	BP\2	Ch. No. :373352Being cheque issued to Kesoram Sunderlal	1,800.00	
			towards petrol charges for		
			Purshotham.		
21-9-2011 By Petrol Expenses	Journal	Jv\4	Being amount credited to		1,950.00
			Kesoram Sunderlal towards		
9-9-2011 By Petrol Expenses	Journal	.lvλ1	petrol charges for Praveen. Being amount credited to		1,503.00
7 0 2011 By 1 ction Expenses	odina	0 7 (1	Kesoram Sunderlal towards		1,505.00
			petrol charges for Purshotham.		
)-9-2011 To HDFC Bank	373398 Bank Payment	BP\1	Ch. No. :373398 Being cheque	1,500.00	
			issued to Kesoram Sunderlal towards petro card deposit for		
			Purshotham.		
-10-2011 To Cash	Cash Payment	CP\4	Being cash paid to Praveen	1,000.00	
	-		towards on account for		
0.40.2044 To O b	Cook Borrows C	D) 4 0	Kesoram Sunderlal.	4 000 00	
3-10-2011 To Cash	Cash Payment C	JP\18	Being cash paid to Praveen towards petro card deposit.	1,000.00	
0-11-2011 By Petrol Expenses	Journal	Jv\1	Being amount credited to		2,029.00
•			Kesoram Sunderlal towards		,
100010 B = 1 = 1			petrol charges for Praveen.		
1-3-2012 By Petrol Expenses	Journal	Jv\41	Being transferred		8,244.00
				40,222.00	40,222.00
K.Mohan Rao - Hire Charges					
-4-2011 To HDFC Bank	175056 Pank Paymani E	2D\12	Ch. No. :175956 Being cheque	1,237.00	
-4-2011 10 HDFC Ballk	773930 Bank Payment E	DF\13	issued to Mohan Rao towards	1,237.00	
			hire charges payment.		
To TDS Payable	Journal	Jv\1	Being TDS deducted from	13.00	
4 2044 T. LIDEO D	/75000 B 1 B 1 C	D) ((Contractors @1%.	200 22	
-4-2011 To HDFC Bank	1/5982 Bank Payment E	3P\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards	990.00	
			nire charges.		
1-4-2011 To TDS Payable	Journal	Jv\3	hire charges. Being TDS deducted from	10.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-4-2011 To HDFC Bank	176033 Bank Payment	BP\39	Ch. No. :176033 Being cheque issued to Mohan Rao towards	1,485.00	
			hire charges payment.		
To TDS Payable	Journal	Jv\1	Being TDS deducted from	15.00	
			Contractors @1% and adv @2 %.		
18-4-2011 By HDFC Bank	175982 Bank Receipt	BR\1	Ch. No. :175982 Being cheque		990.00
	•		reversed lost by Mohan Rao		
To HDFC Bank	176045 Bank Payment	RP\1	same is replaced Ch. No. :176045 Being cheque	990.00	
10 HBI O Balik	170070 Balik i aylılcık	DI (I	replaced issued to Mohan Rao	330.00	
22 4 2014 To HDEC Book	4760EC Bank Barmani	ם ח/כ	towards hire charges payment.	4 405 00	
23-4-2011 To HDFC Bank	176050 Bank Payment	BP/5	Ch. No. :176050 Being cheque issued to Mohan Rao towards	1,485.00	
			hire charges payment.		
To TDS Payable	Journal	Jv\1	Being TDS deducted from	15.00	
30-4-2011 To HDFC Bank	176081 Bank Payment	BP\8	contractors @1%. Ch. No. :176081 Being cheque	1,114.00	
	1,000,		issued to Mohan Rao towards	.,	
To TDO Dovemble		1. 3.4	hire charges payment.	44.00	
To TDS Payable	Journal	JV\1	Being tds deducted from contractors @1%.	11.00	
7-5-2011 To HDFC Bank	176110 Bank Payment I	BP\15	Ch. No. :176110 being cheque	1,238.00	
			issued to Mohan Rao towards		
To TDS Payable	Journal	Jv\1	hire charges payment. Being TDS deducted from	12.00	
ŕ			Contractors @1% and Adv @2		
14-5-2011 To HDFC Bank	176130 Bank Payment	RD\5	%. Ch. No. :176130 Being cheque	867.00	
14-3-2011 10 HDFC Ballk	1/0/30 Dalik Paylilelli	DF (S	issued to Mohan Rao towards	007.00	
			hire charges payment.		
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	8.00	
21-5-2011 To HDFC Bank	176141 Bank Payment	BP\7	Ch. No. :176141 Being cheque	247.00	
	•		issued to Mohan Rao towards		
To TDS Payable	Journal	.Ινλ1	hire charges payment. Being tds deducted from	3.00	
10 1501 ayable	odina	0 (1	contractors @1%.	3.00	
31-3-2012 By Work in Progress	Journal	Jv\32	Being transferred		8,750.00
			<u> </u>	9,740.00	9,740.00
K.Purshotham Salary A/c					
30-4-2011 By Salaries	Journal	Jv∖7	Being amount credited to Staff		13,028.00
			towards salary for the month of April.		
4-5-2011 To HDFC Bank	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque	12,135.00	
	·		issued towards salary for the	·	
7-5-2011 To HDFC Bank	176118 Rank Payment	BP\23	month of April. Ch. No. :176118 Being cheque	100.00	
7 0 2011 TO TIBI O Balik	170710 Bunki uyincin i	DI (20	issued to bank towards	100.00	
			payorder in favour of		
			Professional Tax Officer M.G. Road towards PT for April.		
To HDFC Bank	176119 Bank Payment I	BP\24	Ch. No. :176119 Being cheque	793.00	
			issued to MPIPL towards ESI &		
	Journal	Jv\1	PF for April11. Being amount credited to staff		12,587.00
1-6-2011 By Salaries		2.11	towards salary for May11.		,551100
1-6-2011 By Salaries 3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque	11,694.00	
1-6-2011 By Salaries 3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	11,694.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 179 Credit
11-6-2011 To HDFC Bank	176184 Bank Payment BF	P\4 <i>Ch. No. :176184</i>	793.00	
To HDFC Bank	176192 Bank Payment BP\	12 Ch. No. :176192 salary advance	5,000.00	
29-6-2011 To HDFC Bank	176250 Bank Payment BF	P\1 Ch. No. :176250 Being cheque issued to bank towards salary for June11.	9,757.00	
30-6-2011 By Salaries	Journal Jv	v\S Being amount credited towards salary for June11.		11,070.00
16-7-2011 To HDFC Bank	176263 Bank Payment BF	P\9 Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	714.00	
To HDFC Bank	176264 Bank Payment BP\	110 Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	100.00	
31-7-2011 By Salaries	Journal J\	v\1 Being amount credited towards salary for the month of July.		13,828.00
3-8-2011 To HDFC Bank	176304 Bank Payment BF	P\1 Ch. No. :176304 Being cheque issued to bank towards salary for July	11,935.00	
6-8-2011 To HDFC Bank	176318 Bank Payment BP\	110 Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	100.00	
To HDFC Bank	176319 Bank Payment BP\	11 Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	792.00	
1-9-2011 By Salaries	Journal Jv	v\1 Being amount credited towards salary for the month of Aug.		14,590.00
3-9-2011 To HDFC Bank	373361 Bank Payment BF	P\9 Ch. No. :373361 Being cheque issued towardssalary for the month.	13,197.00	
17-9-2011 To HDFC Bank	373379 Bank Payment BF	P\3 Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	596.00	
To HDFC Bank	373380 Bank Payment BF	P\4 Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	197.00	
To HDFC Bank	373381 Bank Payment BF	P\5 Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	100.00	
1-10-2011 By Salaries	Journal J\	v∖1 Being salary for the month of Sep11.		13,234.00
3-10-2011 To HDFC Bank	373399 Bank Payment BF	P\1 Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	11,841.00	
8-10-2011 To HDFC Bank	373433 Bank Payment BF	P\1 Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	596.00	
To HDFC Bank	373434 Bank Payment BF	P\2 Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	197.00	
To HDFC Bank	373435 Bank Payment BF	P\3 Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	100.00	
10-11-2011 By Bonus Payable	Journal J\	v\1 Being amount credited to staff towards loan deductions.		2,500.00
			80,837.00	80,837.00

K. Raghu Hire Charges

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-4-2011 To HDFC Bank	176036 Bank Payment	BP\42	Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.	643.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @2%.	7.00	
14-5-2011 To HDFC Bank	176133 Bank Payment	BP\8	Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.	297.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	3.00	
31-3-2012 By Work in Progress	Journal	Jv\32	Being transferred		950.00
			_	950.00	950.00
Krishna Car on Account					
4-7-2011 To Cash	Cash Payment	CP\2	Being cash paid to Krishna towards on account.	1,000.00	
6-8-2011 By Car Hire Charges	Journal	Jv\7	Being on account deducted from Krishna Car hire charges payment.		1,000.00
2-9-2011 To Cash	Cash Payment	CP\4	Being cash paid to krishna towards on account for Diesel.	500.00	
3-10-2011 By Car Hire Charges	Journal	Jv\1	Being on account deducted from Krishna car hire charges payment.		500.00
				1,500.00	1,500.00
Krishna Prasad - Brokerage					
16-4-2011 To HDFC Bank	176014 Bank Payment	BP\20	Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10	4,500.00	
8-10-2011 To HDFC Bank	373438 Bank Payment	BP\6	Ch. No. :373438 Being chequissued to Krishna Prasad towards HL incentive up to June11.	e 2,000.00	
10-3-2012 To HDFC Bank	327870 Bank Payment	BP\3	Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to dec11	8,640.00	
To TDS Payable	Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	960.00	
31-3-2012 To TDS Payable	Journal	Jv\39	Being short tds	650.00	
By Closing Balance			_	16,750.00	16,750.00
by Glooming Bulanco				16,750.00	16,750.00
Krishna Yadav					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,00,000.00	
Labour Charges					
30-4-2011 To Cash	Cash Payment	CP\4	Being cash paid to labour towards plastering of flex.	200.00	

Land

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 181 Credit
19-5-2011 To Hemanth Marble Depot To Hemanth Marble Depot	Journal	Jv∖1	Being amount credited to Hemanth MArble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block Being amount credited to Hemanth MArble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D	4,322.00 1,995.00	
20.6.2044 To Cook	Cook Daymani	CD\46	BLock	250.00	
28-6-2011 To Cash	-		Being cash paid towards fixing of hoardings.	250.00	
30-7-2011 To G.Srinivas Rao On Account	Journal	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	12,360.00	
To G.Srinivas Rao On Account	Journal	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	16,200.00	
To G.Srinivas Rao On Account	Journal	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	28,500.00	
To G.Srinivas Rao On Account	Journal	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	13,800.00	
5-3-2012 By G.Srinivas Rao On Account	Journal	Jv\1	Being amount debited to srinivas rao towards penality for delayin electrical work in 1c,2c, 3c,& Dblocks.		24,585.00
By G.Venkatesh On Account	Journal	Jv\2	Being amount debited to g. venkatesh towards penality for delayin Tiles work in 1c,2c,3c,& Dblocks.		2,825.00
By V. Laxman Rao On A/c	Journal	Jv\3	Being amount debited to Laxman rao towards penality for delay in External painting work in 1c,2c,& Bblocks.		7,530.00
By Basappa On Account	Journal	Jv\4	Being amount debited to Bassappa towards penality for delay in Painting work in A blocks.		13,576.00
26-3-2012 To Cash	Cash Payment	CP\4	Being cash paid towards fixing of flex.	400.00	
31-3-2012 By Work in Progress	Journal	Jv\34	Being transferred		29,511.00
				78,027.00	78,027.00

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 183
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-7-2011 To HDFC Bank	·	N10 Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	100.00	
31-7-2011 By Salaries		Jv\1 Being amount credited towards salary for the month of July.		13,053.00
3-8-2011 To HDFC Bank	176304 Bank Payment Bl	P\1 Ch. No. :176304 Being cheque issued to bank towards salary for July	11,108.00	
6-8-2011 To HDFC Bank	176318 Bank Payment BP	P\10 Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	100.00	
To HDFC Bank	176319 Bank Payment BP	P\11 Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	845.00	
17-8-2011 To Cash	Cash Payment Cl	P\2 Being cash paid to LAxmikanth towards salary advance.	2,500.00	
30-8-2011 To Cash	-	:P\2 Being cash paid to Laxmikanth towards salary advance.	2,500.00	
1-9-2011 By Salaries		Jv\1 Being amount credited towards salary for the month of Aug.		11,455.00
3-9-2011 To HDFC Bank	,	P\9 Ch. No. :373361 Being cheque issued towardssalary for the month.	7,092.00	
17-9-2011 To HDFC Bank	373379 Bank Payment BI	P\3 Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	573.00	
To HDFC Bank	373380 Bank Payment Bl	P\4 Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	190.00	
To HDFC Bank	373381 Bank Payment BI	SP\5 Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	100.00	
1-10-2011 By Salaries	Journal J	Jv∖1 Being salary for the month of Sep11.		12,618.00
3-10-2011 To HDFC Bank	373399 Bank Payment BI	P\1 Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	8,173.00	
8-10-2011 To HDFC Bank	373433 Bank Payment BI	SP\1 Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	634.00	
To HDFC Bank	373434 Bank Payment BI	SP\2 Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	210.00	
To HDFC Bank	373435 Bank Payment BI	SP\3 Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	100.00	
29-10-2011 To Cash	Cash Payment Cl	P\1 Being cash paid to Laxmikanth towards salary advance.	300.00	
10-11-2011 By Bonus Payable	Journal J	Jv\1 Being amount credited to staff towards loan deductions.		3,305.00
By Closing Balance		_	84,425.00	75,431.00 8,994.00
			84,425.00	84,425.00
Legal Expenses				

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-4-2011 To Cash	Cash Payment	CP\1	Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to	2,500.00	
50044 B. D. 20214			PRWA.		
-5-2011 By D-207 Venkata Ramana	Journal	Jv∖2	Being amount debited to D 207 towards registration expenses		220.00
			and sale declared for the flat.		
1-6-2011 To HDFC Bank	176191 Bank Payment B	3P\11	Ch. No. :176191 towards ledgal	12,500.00	
	•		exp for ews & lig case	,	
3-6-2011 To Cash	Cash Payment	CP\4	Being cash paid towards	500.00	
			gazetted signature for saled		
To Cash	Cash Payment	CP\5	and others Being cash paid to sro towards	1,200.00	
10 Casii	Casii F ayiliciit	C1 13	ec expenses for Phase III	1,200.00	
To Cash	Cash Payment	CP\6	Being cash paid to sro towards	150.00	
	•		market value certificate		
To Cash	Cash Payment	CP\7	Being cash paid towards	2,000.00	
6 2011 To Cook	Cook Pormont	CD/2	tounch map for Phase III	40,000,00	
-6-2011 To Cash	Cash Payment	CP\Z	Being cash paid to HMDA Ghatkesar towards processing	10,000.00	
			charges for Phase II		
			Application file.		
7-2011 To Cash	Cash Payment	CP\2	Being cash paid towards notary	100.00	
0.0044 T. O. I	0.15	OD\ =	charges.	40.000.00	
8-2011 To Cash	Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case	10,000.00	
			against jaykumar PMROA.		
-9-2011 To Cash	Cash Payment	CP\5	Being cash paid towards	200.00	
			purchase of stamp paper.		
11-2011 To Cash	Cash Payment	CP\1	Being cash paid towards stamp	1,200.00	
		0.510	papers.		
11-2011 To Cash	Cash Payment	CP/3	Being cash paid towards EC	200.00	
11-2011 To Cash	Cash Payment	CP\3	Exp forD 502 Vishnu. Being cash paid towards	500.00	
TIZVII TO GUSII	oush i dyllicht	01 10	processing charges for court	300.00	
			summons to KC Rajkumar.		
-12-2011 To Cash	Cash Payment	CP\2	Being cash paid towards	1,200.00	
10.0044 B			purchase of stamp paper,		
-12-2011 By D- 501 Smita Joseph	Journal	Jv\2	Being stamp papers for reg &		300.00
2-2012 To Cash	Cash Payment	CP\4	electricity meter transfers Being cash paid towards stamp	120.00	
2 2012 10 04311	oush i dyllicht	01 (1	paper charges.	120.00	
-2-2012 By D-502 Raja Ram	Journal	Jv\3	Being stamp papers for reg. &		300.00
			electricity meter transfers		
3-2-2012 To Cash	Cash Payment	CP\1	Being cash paid towards stamp	1,200.00	
2 2012 To Cook	Coch Paymont	CD/6	papers.	200.00	
3-2012 To Cash	Cash Payment	CPIO	Being cash paid towards purchase stamp papers for	300.00	
			lease agreement.		
3-3-2012 To Cash	Cash Payment	CP\1	Being cash paid to	7,000.00	
			Chandramouli towards court		
T 0 1	0.15	00/0	fee in case of Shanker Reddy.		
To Cash	Cash Payment	CP\2	Being cash paid to Balgopal	10,000.00	
			towards court fee in case of Shanker Reddy.		
-3-2012 To Cash	Cash Payment	CP\1	Being cash paid to Saradhi	2,000.00	
, 0 20 12 10 0 00 11	out it dyllicht	O 1 (1	towards court fee in case of	2,000.00	
			Shanker Reddy.		
				62,870.00	820.00
				,	62,050.00
By Closing Balance					02,030.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 185 Credit
	Lepakshi Tarpaulins Industries					
	Consumables HDFC Bank	Journal 373542 Bank Payment		Being amount credited to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11 Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11	312.00	312.00
				<u> </u>	312.00	312.00
	Linus Consultant P.Ltd					
8-12-2011 To	HDFC Bank	373578 Bank Payment	BP\1	Ch. No. :373578 Being cheque issued to Linus Consultant P. Ltd towards 50% advance payment for modular kitchen in D 501.	40,000.00	
10-3-2012 To	HDFC Bank	327867 Bank Payment	BP\1	Ch. No. :327867 Being cheque issued toLinus COnsultant towards advance payment for modular kitchen for D 502. Rajaram	35,000.00	
26-3-2012 By	Modular Kitchen Furniture	Journal	Jv\1	Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 & 112 dt 20.1.12		80,000.00
	To Closing Balance			_	75,000.00 5,000.00 80,000.00	80,000.00 80,000.00
	Livserv Technologies Pvt Ltd					
1-4-2011	By Opening Balance	Vch Type Vch No.				2,330.00
	HDFC Bank	- · ·	BP\27	Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31.3.11	2,330.00	,
27-5-2011 To	HDFC Bank	176151 Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April11 against bill no 22 dt 8.5.	2,483.00	
28-5-2011 By	Advertisement Charges	Journal	Jv/3	Being amount credited to Livserv Technologies towards livchat charges for April against bill no 22 dt 3.5.11		2,534.00
То	TDS Payable	Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% (India Property 6250-125=6125)	51.00	
	HDFC Bank	176224 Bank Payment		Ch. No. :176224	2,102.00	
	TDS Payable Advertisement Charges	Journal Journal		Being tds deducted Being livchat charges for may	42.00	2,144.00
9-7-2011 To	HDFC Bank	327689 Bank Payment	BP\7	11 Ch. No. :327689 Being cheque issued to Livserv Technologies towards livechat charges for June11.	2,337.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 186 Credit
9-7-2011 To TDS Payable	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	48.00	
By Advertisement Charges	Journal	Jv\4	Being amount credited to liveserv Techologies towards advertisment.		2,385.00
13-8-2011 By Advertisement Charges	Journal	Jv\4	Being amount credited to liveserv Techologies towards advertisment.		2,302.00
17-8-2011 To HDFC Bank	327736 Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies towards livchat for July.	2,256.00	
19-8-2011 To TDS Payable	Journal	Jv\8	Being Tdsdeducted from Adv @2% and brokerage @10%.	46.00	
12-9-2011 To HDFC Bank	373376 Bank Payment	BP\2	Ch. No. :373376 Being cheque issued to Livserv Technologies towards Liv chat charges for Aug11.	3,127.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from advertisement @2%.	64.00	
By Advertisement Charges	Journal		Being amount credited to Livserv Technologies towards livchat charges for Aug,		3,191.00
15-10-2011 To HDFC Bank	373448 Bank Payment	BP\4	Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for Sep11.	2,421.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	50.00	
By Advertisement Charges	Journal		Being amount credited to Livserv Technologies towards liv chat for Sep11.		2,471.00
4-11-2011 To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	62.00	
5-11-2011 To HDFC Bank	373489 Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.	3,037.00	
By Advertisement Charges	Journal	Jv\2	Being amount credited to Livserv Technologies towards liv chat for OCt11.		3,099.00
10-12-2011 To HDFC Bank	373585 Bank Payment	BP\7	Ch. No. :373585 Being cheque issued to Livserv Technologies towards livchat for Nov11.	3,077.00	
To TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2%	63.00	
17-12-2011 By Advertisement Charges	Journal	Jv\3	Being amount credited to livserv technologies towards liv chat charges for nov.		3,140.00
6-1-2012 To HDFC Bank	373653 Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11	1,980.00	
To Livserv Technologies Pvt Ltd	Journal	Jv\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11	40.00	2,020.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Che	aue No Vch	Type Vch No).	Narration	Debit	Page 187 Credit
11-2-2012 To HDFC Bank				Ch. No. :327810 Being cheque issued to Livserv Technologies	2,786.00	Orcuit
To TDS Payable		Journal	Jv\1	towards livchat charges for the month of Jan12 Being TDS deducted from Contractors @1%, Adv @2%,	57.00	
8-2-2012 By Advertisement Charges		Journal	Jv\2	Brokerage @10% Being amount credited to Livserv Technologies towards		2,843.00
25-2-2012 To HDFC Bank	327844	Bank Payment	BP\2	livchat charges for Jan12. Ch. No. :327844 Being cheque issued to bank for DD - Liveserv towards replacement of Ch 327810 dt 11.2.12	2,786.00	
By HDFC Bank	327810	Bank Receipt	BR\1	Ch. No. :327810 Being cheque return due to sign mismatch.		2,786.00
0-3-2012 To HDFC Bank	373751	Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.	3,010.00	
To TDS Payable		Journal	Jv\1	Being Tds deducted from Contractor @ 1%, Incentives @ 10% & adv @ 2%.	61.00	
By Advertisement Charges		Journal	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for Feb12.		3,071.00
					34,316.00	34,316.00
Mahaveer Glass Plywood Hardware						
11-8-2011 By HDFC Bank		Bank Receipt		Ch. No. :175837 Being cheque reversed due to expiry of date.	0.005.00	2,985.00
1-10-2011 To HDFC Bank	3/3454	Bank Payment	BP/1	Ch. No. :373454 Being cheque issued to Mahaveer Glass towards replacement of expiry cheque no 175837 dt 19.2.11	2,985.00	
				<u> </u>	2,985.00	2,985.00
Maintenance PROA						
0-3-2012 To Paraount Residency Owner Ass - Lo	an	Journal	Jv\1	Being maintenance charges payable for model flat adjusted against loan. 2C 508.	12,194.00	
To Paraount Residency Owner Ass - Lo	an	Journal	Jv\2	Being maintenance charges payable for model flat adjusted against loan. 2C 502.	20,705.00	
81-3-2012 To Paramount Residency Owner Associa	tion	Journal	Jv\49	Being vacant flats maintenance payable as per statement	20,205.00	
By Closing Balance					53,104.00	53,104.00
-,					53,104.00	53,104.00
Maintenance & Security Deposit 1-4-2011 By Opening Balance	Vch Type	Vch No.				3,54,864.00
Mallareddy Petty Cash Account	, po					3,0 7,004.00
manareday retty Cash Account				Being cash paid to Malla Reddy	20,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 188 Credit
30-6-2011 By Cash			Being cash received from Mallareddy towards on account.		20,000.00
				20,000.00	20,000.00
Malleshwari - Incentive					
13-8-2011 To HDFC Bank	327735 Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleshwari towards incentive up to 30.6.11	2,082.00	
				2,082.00	
By Closing Balance				2.092.00	2,082.00
				2,082.00	2,082.00
Malleshwari M Salary Account					
30-4-2011 By Salaries	Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.		6,513.00
4-5-2011 To HDFC Bank	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	5,564.00	
7-5-2011 To HDFC Bank	176118 Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	60.00	
To HDFC Bank	176119 Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	410.00	
1-6-2011 By Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.		6,292.00
3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No.:176167 Being cheque issued to bank towards salary for May11.	5,822.00	
11-6-2011 To HDFC Bank	176181 Bank Payment		Ch. No. :176181	60.00	
To HDFC Bank	176184 Bank Payment		Ch. No. :176184	410.00	
29-6-2011 To HDFC Bank	176250 Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	5,615.00	
30-6-2011 By Salaries	Journal	Jv\5	Being amount credited towards salary for June11.		6,085.00
16-7-2011 To HDFC Bank	176263 Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	410.00	
To HDFC Bank	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	60.00	
To Closing Balance				18,411.00 479.00	18,890.00
				18,890.00	18,890.00
Mannem Hire Charges					
1-4-2011 To HDFC Bank	175952 Bank Payment	BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire	4,099.00	
To TDS Payable	Journal	Jv\1	charges payment. Being TDS deducted from Contractors @1%.	41.00	

175979 Bank Payment 175079 Bank Payment	edger Account : 1-Apr-2011 to 31-Mar-2 Date Particulars		Narration	Debit	Page 189 Credi
4-2011 To HDFC Bank 176027 Bank Payment Flag 176027 Bank Payment 176046 Bank P	4-2011 To HDFC Bank		8 Ch. No. :175979 Being cheque issued to Mannem towards hire		Credi
\$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,50.0 \$1,5	-4-2011 To TDS Payable	Journal Jv	3 Being TDS deducted from	32.00	
To TDS Payable Journal JAM Being TDS deducted from Contractors 1% and add view 2 %.	-4-2011 To HDFC Bank	176027 Bank Payment BP\3	3 Ch. No. :176027 Being cheque issued to Mannem towards hire	5,153.00	
To TDS Payable Journal	To TDS Payable	Journal Jv ⁾	1 Being TDS deducted from Contractors @1% and adv @2	52.00	
To TDS Payable	4-2011 To HDFC Bank	176046 Bank Payment BP\	issued to Mannem towards hire	4,277.00	
To TDS Payable Journal Jw1 Being tots deducted from contractors @ 1% Secondary Jw2 Secondary Jw3 Secondary Jw4	To TDS Payable	Journal Jv	1 Being TDS deducted from	43.00	
To TDS Payable Journal July Being tids deducted from contractors © 1%.	-4-2011 To HDFC Bank	176077 Bank Payment BP\	issued to Mannem towards hire	4,504.00	
Second Contractors	To TDS Payable	Journal Jv	1 Being tds deducted from	46.00	
To TDS Payable	5-2011 To HDFC Bank	176106 Bank Payment BP\1	issued to Mannem towards	3,282.00	
Issued to Mannem towards hire charges payment Sevent to Mannem towards hir	To TDS Payable	Journal J∨\	Contractors @1% and Adv @2	33.00	
To TDS Payable Journal Jv1 Being TDS deduced from contractor @ 1% Jv1 Being TDS deduced from charges payment. Jv1 Being TDS deduced from contractor @ 1% Jv2 Jv2 Jv3 Being tDS deduced from contractor @ 1% Jv3 Being TDS deduced @ 1% Jv3 Jv4 Being TDS deduced @ 1% Jv4	-5-2011 To HDFC Bank	·	issued to Mannem towards hire charges payment.	2,079.00	
Issued to Mannem towards hire charges payment. Selegit dts deducted from contractors @ 1%.	To TDS Payable	Journal Jv		21.00	
To TDS Payable	5-2011 To HDFC Bank	176138 Bank Payment BP	issued to Mannem towards hire	3,138.00	
Issued to Mannem towards hire charges payment. Journal Jou	To TDS Payable	Journal Jv		32.00	
To TDS Payable	5-2011 To HDFC Bank	176157 Bank Payment BP	issued to Mannem towards hire	1,732.00	
176170 Bank Payment BP\2 Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deduced from contractor @11%	To TDS Payable	Journal J∨	6 Being TDS deduced from contractor @1% and adv 2% (18.00	
To TDS Payable Journal Jv\1 Being TDS deduced from contractor @ 1%	3-2011 To HDFC Bank	176170 Bank Payment BP	2 Ch. No. :176170 Being cheque issued to Mannem towards hire	3,792.00	
To TDS Payable 6-2011 To TDS Payable To HDFC Bank 6-2011 To TDS Payable To HDFC Bank 7-2011 To HDFC Bank To TDS Payable To TDS Payable To TDS Payable To HDFC Bank 176221 Bank Payment 176236 Bank Payment To TDS Payable Journal Jv\1 Being tds deducted @ 1%	To TDS Payable	Journal Jv	1 Being TDS deduced from	38.00	
Contract	-6-2011 To HDFC Bank			•	
To HDFC Bank	•		contract		
176236 Bank Payment BP\6 Ch. No. :176236 Being cheque issued to Mannem towards hire charges payment. To TDS Payable Journal Jv\1 Being tds @ 1% adv-2% (IN & 0UT ADV) BP\4 Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment. 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00 4,321.00			•		
issued to Mannem towards hire charges payment. To TDS Payable Journal Jv\1 Being tds @ 1% adv-2% (IN 14.00 &OUT ADV) 7-2011 To HDFC Bank 327679 Bank Payment BP\4 Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment.					
&OUT ADV) 7-2011 To HDFC Bank 327679 Bank Payment BP\4 Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment.	-6-2011 To HDFC Bank	·	issued to Mannem towards hire charges payment.	1,386.00	
issued to Mannem towards hire charges payment.	To TDS Payable		1 Being tds @ 1% adv-2% (IN &OUT ADV)	14.00	
	7-2011 To HDFC Bank	327679 Bank Payment BP	issued to Mannem towards hire	4,321.00	
The state of the s	To TDS Payable	Journal Jv	1 Being tds @ 1%	44.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-10-2011 To HDFC Bank	373415 Bank Payment BP\1	7 Ch. No. :373415 Being cheque issued to Mannem towards hire charges.	1,426.00	
To TDS Payable	Journal Jv	2 Being TDS deducted from contractors @1%.	14.00	
8-10-2011 To TDS Payable	Journal Jv	1 Being TDS deducted from Contractors @1%.	2.00	
10-10-2011 To HDFC Bank	373440 Bank Payment BP\	1 Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.	168.00	
15-10-2011 To HDFC Bank	373449 Bank Payment BP\	5 Ch. No. :373449 Being cheque issued to Mannem towards hire charges payment.	2,722.00	
To TDS Payable	Journal Jv\	1 Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	28.00	
22-10-2011 To HDFC Bank	373456 Bank Payment BP\	2 Ch. No. :373456 Being cheque issued to Mannem towards hire charges.	2,138.00	
To TDS Payable	Journal Jv\	1 Being TDS deducted from Contractor @1% Advertsement @2%	22.00	
29-10-2011 To HDFC Bank	373475 Bank Payment BP\	9 Ch. No. :373475 Being cheque issued to Mannem towards hire charges.	1,782.00	
To TDS Payable	Journal J∨\	1 Being TDS deducted from Contractors @1% and Brokerage @10%.	18.00	
4-11-2011 To HDFC Bank	373479 Bank Payment BP\	1 Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
To TDS Payable	Journal J∨\	1 Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	18.00	
12-11-2011 To HDFC Bank	373497 Bank Payment BP\	1 Ch. No. :373497 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
To TDS Payable		2 Being Tds deducted from contractors @1%.	18.00	
19-11-2011 To HDFC Bank	373522 Bank Payment BP\	1 Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.	2,138.00	
To TDS Payable		1 Being TDS deducted from Contractor @1%.	22.00	
26-11-2011 To HDFC Bank	373561 Bank Payment BP\	1 Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.	2,609.00	
To TDS Payable	Journal Jv\	1 Being Tds deducted from contractors @1%.	26.00	
5-12-2011 To HDFC Bank		4 Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.	1,594.00	
To TDS Payable	Journal Jv	Being TDS deducted from contractors.	16.00	
10-12-2011 To HDFC Bank	373580 Bank Payment BP\	2 Ch. No. :373580 Being cheque issued to Mannem towards hire charges payment.	2,138.00	
To TDS Payable	Journal Jv\	1 Being TDSdeducted from Contractors @ 1%& Livserv @ 2%	22.00	

	:1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 192 Credit
17-12-2011 To HD	PFC Bank		BP\3 Ch. No. :373619 Being cheque issued to Mannem towards hire charges payment.	1,069.00	
To TD	S Payable	Journal	Jv\1 Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	11.00	
24-12-2011 To HD	PFC Bank	373626 Bank Payment E	BP\2 Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.	2,831.00	
To TD	S Payable	Journal	Jv\1 Being TDSdeducted from Contractors	29.00	
2-1-2012 To HD	PFC Bank	373639 Bank Payment E	BP\1 Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.	1,594.00	
To TD	S Payable	Journal	Jv\1 Being tds deducted from contractors @1%.	16.00	
7-1-2012 To HD	PFC Bank	373662 Bank Payment E	BP\8 Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.	2,317.00	
To TD	S Payable	Journal	Jv\1 Being TDS deducted from contractors.	23.00	
14-1-2012 To HD	PFC Bank	•	BP\4 Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.	2,515.00	
16-1-2012 To TD	S Payable	Journal	Jv\1 Being TDS deducted from contractors @1% and adv @2%	25.00	
21-1-2012 To HD	PFC Bank	373695 Bank Payment E	3P\1 Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.	2,534.00	
To TD	S Payable	Journal	Jv\2 Being TDS deducted from contractors @1%	26.00	
28-1-2012 To HD	PFC Bank	373697 Bank Payment E	BP\1 Ch. No. :373697 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
To TD	S Payable	Journal	Jv\3 Being tds deducted from contractors @1%.	18.00	
4-2-2012 To HD	PFC Bank	327791 Bank Payment E	BP\1 Ch. No. :327791 Being cheque issued to Mannem towards hire charges payment.	2,326.00	
To TD	S Payable	Journal	Jv\1 Being TDS deducted from Contractors.	24.00	
11-2-2012 To HD	PFC Bank	327804 Bank Payment E	BP\4 Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.	2,515.00	
To TD	S Payable	Journal	Jv\1 Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	25.00	
18-2-2012 To HD	PFC Bank	327837 Bank Payment E	BP\1 Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.	2,495.00	
To TD	S Payable	Journal	Jv\1 Being TDS deducted from contractor @1%, brokerage @10%.	25.00	
25-2-2012 To HD	PFC Bank	327846 Bank Payment E	BP\4 Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.	713.00	
To TD	S Payable	Journal	Jv\1 Being TDS deducted from contractor @1%, brokerage @10%.	7.00	
3-3-2012 To HD	PFC Bank	327859 Bank Payment E	BP\8 Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.	3,604.00	

Credit	Debit	Narration		Type Vch No	Cheque No Vch	te Particulars
	36.00	Being Tds deducted from Contractor @1%.	Jv\1	Journal	•	To TDS Payable
	2,871.00	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.	BP\12	4 Bank Payment	373754	To HDFC Bank
	29.00	Being Tds deducted from Contractor@1%, Incentives	Jv\1	Journal		To TDS Payable
	3,792.00	@10% & adv @2%. Ch. No. :373761 Being cheque issued to Mannem towards hire	BP\2	1 Bank Payment	373761	To HDFC Bank
	38.00	charges payment. Being TDS deducted from contractors @1%	Jv\1	Journal		To TDS Payable
	188.00	Ch. No. :373775 Being cheque issued to Mannem towards hire	BP\1	5 Bank Payment	373775	To HDFC Bank
	2.00	charges payment. Being Tds deducted from contractors @1%.	Jv\1	Journal		To TDS Payable
1,23,615.00		Being transferred	Jv\32	Journal		By Work in Progress
1,23,615.00	,23,615.00	1				
						Mannem Job Work Charges
	1,683.00	Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.	BP\1	9 Bank Payment	373639	To HDFC Bank
	17.00	Being tds deducted from contractors @1%.	Jv\1	Journal		To TDS Payable
1,700.00		Being transferred	Jv\33	Journal		By Work in Progress
1,700.00	1,700.00	<u> </u>				
						Manoj Kumar Salary Account
	4,244.00				Vch Type	I1 To Opening Balance
500.00		Being loan deducted from staff salary for the month of Mar11.	Jv\1	Journal		By Salary Payable
6,137.00		Being amount credited to Staff towards salary for the month of April.	Jv\7	Journal		By Salaries
	5,210.00	Ch. No. :176093 Being cheque issued towards salary for the month of April.	BP\1	3 Bank Payment	176093	To HDFC Bank
	60.00	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G.	BP\23	8 Bank Payment	176118	To HDFC Bank
	370.00	Road towards PT for April. Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	BP\24	9 Bank Payment	176119	To HDFC Bank
6,126.00		Being amount credited to staff towards salary for May11.	Jv\1	Journal		By Salaries
	5,197.00	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	BP\1	7 Bank Payment	176167	To HDFC Bank
	60.00	Ch. No. :176181		1 Bank Payment		To HDFC Bank
	369.00	Ch. No. :176184		4 Bank Payment		To HDFC Bank
	5,113.00	Ch. No. :176250 Being cheque issued to bank towards salary	BP/1	() Bank Payment	1/6250	To HDFC Bank
		for June11.				

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 194 Credit
16-7-2011 To HDFC Bank			Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	370.00	
To HDFC Bank	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	60.00	
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		5,580.00
3-8-2011 To HDFC Bank	176304 Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	4,664.00	
6-8-2011 To HDFC Bank	176318 Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	60.00	
To HDFC Bank	176319 Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	358.00	
1-9-2011 By Salaries	Journal	Jv\1	Being amount credited towards		6,498.00
3-9-2011 To HDFC Bank	373361 Bank Payment	BP\9	salary for the month of Aug. Ch. No. :373361 Being cheque issued towardssalary for the month.	5,569.00	
17-9-2011 To HDFC Bank	373379 Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	277.00	
To HDFC Bank	373380 Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	92.00	
To HDFC Bank	373381 Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	60.00	
1-10-2011 By Salaries	Journal	Jv\1	Being salary for the month of Sep11.		6,139.00
3-10-2011 To HDFC Bank	373399 Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	5,210.00	
8-10-2011 To HDFC Bank	373433 Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	277.00	
To HDFC Bank	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	92.00	
To HDFC Bank	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	60.00	
10-11-2011 By Bonus Payable	Journal	Jv\1	Being amount credited to staff towards loan deductions.		750.00
				37,772.00	37,772.00
Matrix Hoarding P.Ltd					
15-4-2011 By Advertisement Charges	Journal	Jv\1	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April11.		5,515.00
By Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April11.		2,585.00

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 195 Credit
6-4-2011 To HDFC Bank	176023 Bank Payment E	BP\29	Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11	5,405.00	
To HDFC Bank	176024 Bank Payment E	BP\30	Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for April against bill no 2 dt 7.4.11	2,533.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	162.00	
7-5-2011 To HDFC Bank	176124 Bank Payment		Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally against bill no 18.	5,405.00	
To HDFC Bank			Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram againstbill no 19	2,533.00	
8-5-2011 By Advertisement Charges	Journal	Jv\4	Being amount credited to Matrix Hoarding towards hoarding at RK Puram against bill no 19.		2,585.00
By Advertisement Charges	Journal	Jv\5	Being amount credited to Matrix Hoarding towards hoarding at Rampally against bill no 18.		5,515.00
To TDS Payable	Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% (India Property 6250-125=6125)	162.00	
4-6-2011 To HDFC Bank	·		Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June11	5,405.00	
To HDFC Bank	176242 Bank Payment E		Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June11	2,533.00	
To TDS Payable	Journal	Jv\1	Being tds @ 1% adv-2% (IN &OUT ADV)	162.00	
By Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges.		8,100.00
2-7-2011 To HDFC Bank	·		Ch. No.:176268 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for July11.	5,405.00	
3-7-2011 To HDFC Bank	176275 Bank Payment	BP\7	Ch. No. :176275 Being cheque issued to Matrix Hoarding towrds hoarding campaign at R K Puram for July,	2,533.00	
To TDS Payable	Journal		Being TDS Deducted from contractors @1% Adv@2% (Frontline)	162.00	
By Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisment.		8,100.00
9-8-2011 To HDFC Bank	327739 Bank Payment		Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at Rampally X Rds.	5,405.00	
To HDFC Bank	327740 Bank Payment	BP\4	Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at R K Puram	2,533.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 196 Credit
	TDS Payable	Journal		Being Tdsdeducted from Adv @2% and brokerage @10%.	162.00	0.00
Ву	Advertisement Charges	Journal	Jv\9	Being amount credited to Matrix Hoarding towards advertisment.		8,100.00
12-9-2011 By	Advertisement Charges	Journal	Jv\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and		8,100.00
7-9-2011 To	HDFC Bank	373377 Bank Payment	BP\1	rampally Xrds. Ch. No. :373377 Being cheque issued to Matrix Hoarding towards hoarding at Rampally X rds for Sep11.	5,405.00	
То	HDFC Bank	373386 Bank Payment	BP\10	Ch. No. :373386 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram X Rds for Sept - Oct.	2,533.00	
То	TDS Payable	Journal	Jv\2	Being TDS deducted from advertisement @2%.	162.00	
	HDFC Bank	373460 Bank Payment		Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11	5,405.00	
То	HDFC Bank	373461 Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11	2,533.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @1% Advertsement @2%	162.00	
Ву	Advertisement Charges	Journal	Jv/3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.		8,100.00
9-11-2011 To	HDFC Bank	373530 Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.	2,533.00	
То	HDFC Bank	373532 Bank Payment	BP\11	Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106 =5206)	5,206.00	
Ву	Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards advertisement charges.		7,897.00
2-11-2011 To	TDS Payable	Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	158.00	
7-12-2011 To	HDFC Bank	373617 Bank Payment	BP\1	Ch. No. :373617 Being cheque issued to Matrix Hoarding pvt Itd towards hoarding campaign at Rampally X Rds for Dec11.	5,405.00	
То	TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	110.00	
19-12-2011 To	HDFC Bank	373624 Bank Payment	BP\1	Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.	2,533.00	
24-12-2011 To	TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors	52.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 197 Credit
24-12-2011 By Advertisement Charges	Journal		Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.	Debit	8,100.00
16-1-2012 To HDFC Bank	373694 Bank Payment	BP\2	Ch. No.:373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515-110=5405)	5,405.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from contractors @1% and adv @2%	110.00	
28-1-2012 By Advertisement Charges	Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Jan12		5,515.00
11-2-2012 To HDFC Bank	327803 Bank Payment	BP\3	Ch. No. :327803 Being cheque issued to Matrix Hoarding towards hoarding campaing at Rampally X Rds against bill no 79 for Feb12.	5,405.00	
To TDS Payable	Journal		Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	110.00	
By Advertisement Charges	Journal	Jv\4	Being amount credited towards hoarding charges at Rampally X Rds for Feb.		5,515.00
10-3-2012 To HDFC Bank	327874 Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.	5,405.00	
To TDS Payable	Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	110.00	
By Advertisement Charges	Journal	Jv\5	Being amount credited towards hoarding charges at Rampally X Rds for Mar12.		5,515.00
			_	89,242.00	89,242.00
Md. Mahaboob Job Work Charge	S				
16-4-2011 To HDFC Bank	176034 Bank Payment	BP\40	Ch. No. :176034 Being cheque issued to Mehboob towards job work charges.	445.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	5.00	
To Md. Mahaboob Loan Accou	nt Journal	Jv\2	Being Loan deducted from Md. Mehboob job work payment.	50.00	
7-5-2011 To HDFC Bank	176111 Bank Payment	BP\16	Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.	445.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
To Md. Mahaboob Loan Accou	nt Journal		Being loan deducted from Md Mahaboob.	50.00	
31-3-2012 By Work in Progress	Journal	Jv\33	Being transferred		1,000.00
				1,000.00	1,000.00

Md. Mahaboob Loan Account

Date Particulars Che		Type Vch No.		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			24,840.00	
6-4-2011 By Md. Mahaboob Job Work Charges		Journal	Jv\2	Being Loan deducted from Md. Mehboob job work payment.		50.00
-5-2011 By Md. Mahaboob Job Work Charges		Journal	Jv\2	Being loan deducted from Md Mahaboob.		50.00
By Closing Balance				_	24,840.00	100.00 24,740.00
				_	24,840.00	24,840.00
Md.Mehboob On Account						
1-4-2011 To Opening Balance	Vch Type	Vch No.			883.00	
Miscellaneous Expenses - Site						
1-4-2011 To Cash		Cash Payment	CP\7	Being cash paid towards purchase of dettol soap and cotton role.	106.00	
-7-2011 To Cash		Cash Payment	CP\2	Being cash paid to Vitro labs towards water testing charges.	500.00	
7-8-2011 To Cash		Cash Payment	CP\5	Being cash paid towards petroling charges for keesara police.	500.00	
To Cash		Cash Payment	CP\6	Being cash paid to Maheshtowards refreshment charges for tea exp at site.	50.00	
9-8-2011 To Cash		Cash Payment	CP\1	Being cash paid towards purchase of chains for gate.	90.00	
3-10-2011 To Cash		Cash Payment		Being cash paid to Elec dept.	200.00	
2-12-2011 To Cash		Cash Payment	CP\3	Being cash paid towards	90.00	
-2-2012 To Cash		Cash Payment	CP\4	purchase of room freshners. Being cash paid towards glass cutting charges.	80.00	
-2-2012 To Cash		Cash Payment	CP\2	Being cash paid to municipal personal towards misc exp.	20.00	
1-3-2012 By Work in Progress		Journal	Jv\35	Being transferred		1,636.00
					1,636.00	1,636.00
Misc Expenses						
-4-2011 To Cash		Cash Payment	CP\12	Being cash paid to Ramakrishna towards electrician charges for night power failure.	100.00	
1-4-2011 To Cash		Cash Payment	CP\6	Being cash paid to Ramesh towards drainage and septic tank cleaning.	200.00	
To Cash		Cash Payment	CP\8	Being cash paid to Rama Krishna towards electrician charges for power failure.	150.00	
2-4-2011 To Cash		Cash Payment	CP\3	Being cash paid to Hanuma of elec dept towards misc.	200.00	
1-5-2011 To Cash		Cash Payment	CP\8	Being cash paid towards refreshment charges for labour welfare dept.	120.00	
To Cash		Cash Payment	CP\9	Being cash paid to Keesara petroling police.	500.00	
To Cash		Cash Payment	CP\10	Being cash paid to elec dept towards incidental charges.	200.00	
4-5-2011 To Cash		Cach Daymont	CD\4	Being cash paid to AAO ERO	50.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
4-5-2011 To Cash			Being cash paid to AAO ERO 311 towards elec charges for	50.00	
To Cash	Cash Payment C	CP\3	flat of B block. Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.	50.00	
To Cash	Cash Payment C	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	50.00	
To Cash	Cash Payment C	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	50.00	
To Cash	Cash Payment C	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.	50.00	
-6-2011 To Cash	Cash Payment C	CP\2	Being cash paid towards dd for land use	300.00	
8-6-2011 To Cash	Cash Payment C		Being cash paid towards misc exp for court case	200.00	
0-6-2011 To Cash	Cash Payment C		Being cash paid towards miscellaneous exp for land use cerficate	100.00	
1-6-2011 To Cash	Cash Payment C		Being cash paid to st dept towards misc exp.	100.00	
8-6-2011 To Cash	Cash Payment C		Being cash paid to keesara police towards petroling charges.	500.00	
-8-2011 To Cash	Cash Payment C	CP\1	Being cash paid to XI CMM court towardsmisc exp for issue of summons.	2,000.00	
0-8-2011 To Cash	Cash Payment CI		Being cash paid to RDO towards SY NO 181 ORC annexture.	300.00	
To Cash	Cash Payment CI	2\11	Being cash paid to RDO towards SY NO 181 ORC annexure.	500.00	
7-8-2011 To Cash	Cash Payment C		Being cash paid to Srinivas Yadav towards misc expenses.	100.00	
0-8-2011 To Cash	Cash Payment C		Being cash paid to Addl. Metropolitin towards processing of sumons.	250.00	
0-9-2011 To Cash	Cash Payment C		Being cash paid to APCPDCL towards meter transfer 3C 403	100.00	
To Cash	Cash Payment C		Being cash paid towards notary meter transfer 3C 403	70.00	
3-9-2011 To Cash	Cash Payment C		Being cash paid towards purchase of stamp paper for meter transfer.	100.00	
-10-2011 To Cash	Cash Payment C		Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.	100.00	
4-11-2011 To Cash	Cash Payment C	CP\2	Being cash paid o XIth Addl metropolitin towards processing charges for sending sumons.	500.00	
0-11-2011 To Cash	Cash Payment C		Being cash paid towards misc expenses for RDO Noc.	1,000.00	
-12-2011 To Cash	Cash Payment C		Being cash paid towards fixing of flex.	250.00	
9-12-2011 To Cash	Cash Payment C	CP\1	Being cash paid to APCPDCL towards application for 3phase.	50.00	
-1-2012 To Cash	Cash Payment C		Being cash paid towards stamp paper charges for electrical meter transfer.	550.00	

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
1-2012 To Cash	Cash Paymen	CP\3	Being cash paid towards fixing of hoarding.	350.00	
l-1-2012 To Cash	Cash Paymen	CP\1	Being cash paid towards miscexp to IT dept.	300.00	
-1-2012 To Cash	Cash Paymen	CP\4	Being cash paid to APCPDCL towards meter transfer.	1,000.00	
To Cash	Cash Paymen	CP\5	Being cash paid to Notary towards meter transfer.	700.00	
-2-2012 To Cash	Cash Paymen	CP\1	Being cash paid to MA & UD towards misc expenses.	50.00	
3-2012 To Cash	Cash Paymen	CP\2	Being cash paid towards elec dept for complaints.	250.00	
-3-2012 To Ram Mohan Petty Ca	ash Account Journal	Jv\40	Being transferred	0.50	
By Closing Balan	co			11,490.50	11,490.50
by Closing Balan	ue			11,490.50	11,490.50
Misc Income					
-7-2011 By P. Harry Daniel Sala ı	ry A/c Journal	Jv\1	Being fine imposed for not maintaining backup of photos for pringting		500.00
To Closing Balan	ce			500.00	500.00
			<u> </u>	500.00	500.00
Modi Properties & Investme	nts Put I td				
-4-2011 By Opening Balance				1,	95,38,281.55
4-2011 To HDFC Bank		BP\3	Ch. No. :175946 Being cheque issued to MPIPL towards transfer.	25,000.00	
-4-2011 To HDFC Bank	176025 Bank Paymen	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to	1,000.00	
l-4-2011 By HDFC Bank	031236 Bank Receip	BR\1	be reversed. Ch. No. :031236 Being cheque		1,000.00
Tractical Strategy of Saint	007200 Ballik Nobelp	. 5	excess given is reversed by mpipl.		1,000100
5-2011 To HDFC Bank	176083 Bank Paymen	BP\4	Ch. No. :176083 Being cheque issued to MPIPL towards	25,000.00	
6-2011 To HDFC Bank	176163 Bank Paymen	BP\3	transfer. Ch. No. :176163 Being cheque issued to MPIPL towards	25,000.00	
-6-2011 To HDFC Bank	176246 Bank Paymen	BP\16	transfer. Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.	25,000.00	
-6-2011 By HDFC Bank	184933 Bank Receip	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.		3,00,000.00
7-2011 To HDFC Bank	327703 Bank Paymen	BP\18	Ch. No. :327703 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
1-7-2011 To HDFC Bank	176290 Bank Paymen	BP\12	Ch. No. :176290 Being cheque issued to MPIPL towards transfer.	25,000.00	
8-2011 To HDFC Bank	176308 Bank Paymen	BP\1	Being cheque replacement of ch: 176290	25,000.00	
	176290 Bank Receip		Ch. No. :176290 Being cheque		25,000.00

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-9-2011 To HDFC Bank	373356 Bank Payment	BP\4	Ch. No. :373356 Being chequissued to MPIPL towards transfer.	ue 25,000.00	
By HDFC Bank	185001 Bank Receipt	BR\1	Ch. No. :185001 Being chequiveceived from MPIPL toaward transfer.		2,00,000.00
12-9-2011 By HDFC Bank	185026 Bank Receipt	BR\2	Ch. No. :185026 Being chequiveceived from MPIPL towards transfer.		1,20,000.00
20-9-2011 By HDFC Bank	185045 Bank Receipt	BR\1	Ch. No. :185045 Being chequiveceived from MPIPL towards transfer.		55,000.00
24-9-2011 By HDFC Bank	430675 Bank Receipt	BR\1	Ch. No. :430675 Being chequiveceived from MPIPL towards transfer		25,000.00
3-10-2011 To HDFC Bank	373406 Bank Payment	BP\8	Ch. No. :373406 Being chequissued to MPIPL towards transfer.	ue 25,000.00	
By HDFC Bank	430675 Bank Receipt	BR\1	Ch. No. :430675 Being chequiveceived from MPIPL toward transfer.		1,25,000.00
28-10-2011 To HDFC Bank	373466 Bank Payment	BP\3	Ch. No. :373466 Being chequissued to MPIPL towards transfer.	ue 25,000.00	
21-11-2011 To HDFC Bank	373540 Bank Payment	BP\1	Ch. No. :373540 Being chequissued to MPIPL towards transfer.	ue 10,00,000.00	
To HDFC Bank	373541 Bank Payment	BP\2	Ch. No. :373541 Being chequissued to MPIPL towards transfer.	ue 2,50,000.00	
5-12-2011 To HDFC Bank	373572 Bank Payment	BP\6	Ch. No. :373572 Being chequissued to MPIPL towards transfer.	ue 25,000.00	
10-12-2011 By HDFC Bank	430628 Bank Receipt	BR\1	Ch. No. :430628 Being chequiveceived from MPIPI towards transfer.	ıe	50,000.00
19-12-2011 By HDFC Bank	430641 Bank Receipt	BR\1	Ch. No. :430641 Being chequiveceived from MPIPI towards transfer.	ıe	50,000.00
2-1-2012 To HDFC Bank	373646 Bank Payment	BP\7	Ch. No. :373646 Being chequissued to MPIPI towards transfer.	ue 25,000.00	
9-1-2012 By HDFC Bank	430417 Bank Receipt	BR\1	Ch. No. :430417 Being chequiveceived from MPIPL towards transfer,		50,000.00
11-1-2012 By HDFC Bank	430422 Bank Receipt	BR\1	Ch. No.:430422 Being chequiveceived from MPIPI towards transfer.	ıe	5,00,000.00
3-2-2012 To HDFC Bank	327788 Bank Payment	BP\3	Ch. No.:327788 Being chequissued to MPIPL towards transfer.	ue 25,000.00	
3-3-2012 To HDFC Bank	327858 Bank Payment	BP\7	Ch. No.:327858 Being chequissued to MPIPL towrads transfer.	ue 25,000.00	
31-3-2012 To Profit & Loss A/c	Journal	Jv\44	Being transferred	9,66,668.94	
To Closing Balance				28,42,668.94 2 1,81,96,612.61 2,10,39,281.55 2	

Modular Kitchen Furniture

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 202 Credit
26-3-2012 To Linus Consultant P.Ltd	Journal		Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 & 112 dt 20.1.12	80,000.00	
31-3-2012 By Work in Progress	Journal	Jv\31	Being transferred		80,000.00
				80,000.00	80,000.00
M.Praveen Babu Salary Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			10,913.00	
6-4-2011 By Salary Payable	Journal	Jv\1	Being loan deducted from staff salary for the month of Mar11.		1,000.00
29-4-2011 To HDFC Bank	176069 Bank Payment	BP\4	Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-	5,000.00	
30-4-2011 By Salaries	Journal	Jv∖7	Being amount credited to Staff towards salary for the month of April.		5,715.00
4-5-2011 To HDFC Bank	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	4,281.00	
7-5-2011 To HDFC Bank	176118 Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	60.00	
To HDFC Bank	176119 Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	374.00	
1-6-2011 By Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.		5,898.00
3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	4,464.00	
11-6-2011 To HDFC Bank	176181 Bank Payment		Ch. No. :176181	60.00	
To HDFC Bank	176184 Bank Payment		Ch. No. :176184	374.00	
29-6-2011 To HDFC Bank	176250 Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	4,476.00	
30-6-2011 By Salaries	Journal	Jv\5	Being amount credited towards		5,910.00
16-7-2011 To HDFC Bank	176263 Bank Payment	BP\9	salary for June11. Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	374.00	
To HDFC Bank	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	60.00	
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		5,905.00
3-8-2011 To HDFC Bank	176304 Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	4,471.00	
6-8-2011 To HDFC Bank	176318 Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	60.00	
To HDFC Bank	176319 Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	374.00	
1-9-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Aug.		5,898.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 203
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-9-2011 To HDFC Bank	3/3353 Bank Payment	BP\1	Ch. No. :373353 Beng cheque issued to Praveen towards loar for Mobile deduct @150/- pm and 1000/- at a time.	3,000.00	
To HDFC Bank	373361 Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	4,964.00	
17-9-2011 To HDFC Bank	373379 Bank Payment		Ch. No. :373379 Being cheque issued to MPIPL towrads PF fo. Aug.	r	
To HDFC Bank	373380 Bank Payment		Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.		
To HDFC Bank	373381 Bank Payment		Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT fo Aug.		
1-10-2011 By Salaries	Journal	Jv\1	Being salary for the month of Sep11.		6,105.00
3-10-2011 To HDFC Bank	373399 Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	4,671.00	
8-10-2011 To HDFC Bank	373433 Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.		
To HDFC Bank	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	93.00	
To HDFC Bank	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.		
10-11-2011 By Bonus Payable	Journal	Jv\1	Being amount credited to staff		1,463.00
5-12-2011 By HDFC Bank	469554 Bank Receipt	BR\3	towards loan deductions. Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.		10,950.00
			_	48,844.00	48,844.00
Mr. Anirudh - 2C 503					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,39,503.00
17-6-2011 To HDFC Bank	176206 Bank Payment	BP\5	Ch. No. :176206 2c-408,503, 505,506 & 507	175.00	
To Closing Balance			_	175.00 4,39,328.00	4,39,503.00
			_	4,39,503.00	4,39,503.00
M.Roopa Salary Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			489.00	
6-4-2011 By Salary Payable	Journal	Jv\1	Being loan deducted from staff salary for the month of Mar11.		489.00
30-4-2011 By Salaries	Journal	Jv∖7	Being amount credited to Staff towards salary for the month of April.		15,233.00
4-5-2011 To HDFC Bank	176094 Bank Payment		Ch. No. :176094 Being cheque issued to Roopa towards salary for April.		
1-6-2011 By Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.		14,513.00

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 204
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-6-2011 To HDFC Bank	176169 Bank Payment	BP\1	Ch. No. :176169 Being cheque issued to Roopa towards salary for May	14,513.00	
30-6-2011 By Salaries	Journal	Jv\5	Being amount credited towards salary for June 11.		11,596.00
2-7-2011 To HDFC Bank	327677 Bank Payment	BP\2	Ch. No. :327677 Being chequs issued to Roopa towards salary for June11	11,596.00	
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		12,355.00
3-8-2011 To HDFC Bank	176305 Bank Payment	BP\2	Ch. No. :176305 Being cheque issed to Roopa towards salary for July.	12,355.00	
1-9-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Aug.		15,452.00
3-9-2011 To HDFC Bank	373361 Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	14,570.00	
17-9-2011 To HDFC Bank	373379 Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	732.00	
To HDFC Bank	373381 Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	150.00	
1-10-2011 By Salaries	Journal	Jv\1	Being salary for the month of Sep11.		15,985.00
3-10-2011 To HDFC Bank	373399 Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	15,103.00	
8-10-2011 To HDFC Bank	373433 Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	732.00	
To HDFC Bank	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	150.00	
2-11-2011 To HDFC Bank	373478 Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	14,816.00	
10-11-2011 By Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of Oct.		15,698.00
12-11-2011 To HDFC Bank	373500 Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	150.00	
To HDFC Bank	373502 Bank Payment		Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	732.00	
1-12-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Nov11.		14,255.00
3-12-2011 To HDFC Bank	373563 Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	13,422.00	
10-12-2011 To HDFC Bank	373582 Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	683.00	
To HDFC Bank	373584 Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	150.00	
1-1-2012 By Salaries	Journal	Jv\1	Being salary for the month of Dec11		15,452.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
4-1-2012 To HDFC Bank	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	9 14,570.00)
6-1-2012 To Cash		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00)
7-1-2012 To HDFC Bank	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11)
To HDFC Bank	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	9 150.00)
31-1-2012 By Salaries		Journal	Jv\5	Being amount credited toward salary for the month of Jan 12.	S	15,206.00
4-2-2012 To HDFC Bank	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	9 14,254.00	•
11-2-2012 To HDFC Bank	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12)
To HDFC Bank	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12)
29-2-2012 By Salaries		Journal	Jv\2	Being amount credited toward salary for the month of Feb12.		14,765.00
3-3-2012 To HDFC Bank	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.)
17-3-2012 To HDFC Bank	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	e 682.0 0	•
To HDFC Bank	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	9 150.0 0)
19-3-2012 To HDFC Bank	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.)
By Closing Balance				_	1,61,739.00	1,60,999.00 740.00
by Gloomy Bulance				- -	1,61,739.00	1,61,739.00
Mukesh Shantilal Shah - Loan						
1-4-2011 By Opening Balance	Vch Type	Vch No.				17,43,627.00
31-3-2012 By Interest on Un Secured Loans		Journal	Jv\3	Being interest @ 15% for the year 11-12		2,61,544.00
To TDS Payable		Journal	Jv\7	Being tds deducted @ 30% or interest	•	
To Closing Balance					78,463.00 19,26,708.00	20,05,171.00
				_	20,05,171.00	20,05,171.00
Murali On Account			a = ·			
24-11-2011 To Cash		Cash Payment	CP\1	Being cash paid to Murali towards onaccount for choclates.	750.00)

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-12-2011 By Cash	Cash Receipt	CR\1	Being cash received from Murali towards petty cash .		750.00
				750.00	750.00
M.Venkateshwarlu Salary Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			22,268.00	
Nagarjuna Salary A/c					
25-4-2011 To HDFC Bank	176065 Bank Payment	BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.	489.00	
29-4-2011 To HDFC Bank	176068 Bank Payment	BP\3	Ch. No. :176068Being cheque issued to Nagarjuna towards salary advance.	10,000.00	
30-4-2011 By Salaries	Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.		16,083.00
4-5-2011 To HDFC Bank	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	14,940.00	
7-5-2011 To HDFC Bank	176118 Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G.	150.00	
To HDFC Bank	176119 Bank Payment	BP\24	Road towards PT for April. Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	746.00	
1-6-2011 By Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.		16,050.00
3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	5,154.00	
11-6-2011 To HDFC Bank	176181 Bank Payment	BP\1	Ch. No. :176181	150.00	
To HDFC Bank	176184 Bank Payment		Ch. No. :176184	746.00	
22-6-2011 To HDFC Bank	176230 Bank Payment	BP\1	Ch. No. :176230 Being cheque issued to Nagarjuna towards salary advance	10,000.00	
29-6-2011 To HDFC Bank	176250 Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	5,187.00	
30-6-2011 By Salaries	Journal	Jv\5	Being amount credited towards salary for June 11.		16,083.00
16-7-2011 To HDFC Bank	176263 Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	746.00	
To HDFC Bank	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	150.00	
25-7-2011 To HDFC Bank	176278 Bank Payment	BP\1	Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.	5,000.00	
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		16,069.00
3-8-2011 To HDFC Bank	176304 Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	10,173.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 207 Credit
6-8-2011 To HDFC Bank			Ch. No. :176318 Being chequ		Orcan
			issued towards Professional Tax for the month of July.		
To HDFC Bank	176319 Bank Paym	ent BP\11	Ch. No. :176319 Being chequi issued to MPIPI towards ESI	e 746.00	
12-8-2011 To HDFC Bank	176322 Bank Paym	ent BP\1	PF for July. Ch. No. :176322 Being chequissued to Nagarjuna towards	e 8,000.00	
1-9-2011 By Salaries	Journal	Jv\1	salary advance. Being amount credited toward	's	16,050.00
3-9-2011 To HDFC Bank	373361 Bank Paym	ent BP\9	salary for the month of Aug. Ch. No. :373361 Being chequ issued towardssalary for the month.	e 7,154.00	
17-9-2011 To HDFC Bank	373379 Bank Paym	ent BP\3	3 Ch. No. :373379 Being chequi issued to MPIPL towrads PF f		
To HDFC Bank	373381 Bank Paym	ent BP\5	Aug. 5 Ch. No. :373381 Being chequ issued to Professional Tax Officer M.G.road towards PT f		
1-10-2011 By Salaries	Journal	Jv\1	Aug. Being salary for the month of Sep11.		16,083.00
3-10-2011 To HDFC Bank	373399 Bank Paym	ent BP\1	Ch. No. :373399 Being chequissued towards salary for the month of Sep11.	e 15,187.00	
8-10-2011 To HDFC Bank	373433 Bank Paym	ent BP\1	Ch. No. :373433 Being chequissued to MPIPL towards PF f		
To HDFC Bank	373435 Bank Paym	ent BP\3	the month of Sep11. Ch. No. :373435 Being chequissued to The Professional Ta Officer M G Road towards PT		
26-11-2011 By HDFC Bank	469471 Bank Rece	ipt BR∖2	for Sep11. 2 Ch. No. :469471 Being chequ received from MV towards salary account	e	242.00
			=	96,660.00	96,660.00
Naren Bakshi					
1-4-2011 By Opening Balance 31-3-2012 To Profit & Loss A/c	Vch Type Vch No Journal		Being transferred	1, 5,37,038.30	89,13,328.62
	Journal	00(4-	_	5,37,038.30 1,	89,13,328.62
To Closing Balance			_	,83,76,290.32 ,89,13,328.62 1,	89.13.328.62
Narsing Deshmukh Salary Account			-	,,,	
1-4-2011 To Opening Balance	Vch Type Vch No).		13,573.00	
6-4-2011 By Salary Payable	Journal		Being loan deducted from state	f	6,990.00
30-4-2011 To HDFC Bank	176084 Bank Paym	ent BP\10	salary for the month of Mar11. Ch. No. :176084 Being chequissued to Deshmuk towards advance incentive and loans 500/	e 15,000.00	
11-10-2011 By HDFC Bank	283310 Bank Rece	ipt BR\1	Ch. No. :283310 Being chequ received from KNM on behalf		10,000.00
17-10-2011 By HDFC Bank	283133 Bank Rece	ipt BR\1	Deshmuk salary. Ch. No. :283133 Being chequ received from KNM towards salary account.	e	10,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 208 Credit
1-11-2011 By HDFC Bank	437979 Bank Receipt		Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.		1,583.00
			, 	28,573.00	28,573.00
Navanitha Salary A/c					
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		3,684.00
3-8-2011 To HDFC Bank	176307 Bank Payment	BP\4	Ch. No. :176307 Being cheque issued to Navnitha towards salary for the month of July.	3,684.00	
1-9-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Aug.		6,212.00
3-9-2011 To HDFC Bank	373361 Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	5,733.00	
17-9-2011 To HDFC Bank	373379 Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	315.00	
To HDFC Bank	373380 Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI	104.00	
To HDFC Bank	373381 Bank Payment	BP\5	for Aug. Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	60.00	
1-10-2011 By Salaries	Journal	Jv\1	Being salary for the month of Sep11.		6,867.00
3-10-2011 To HDFC Bank	373399 Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	6,368.00	
8-10-2011 To HDFC Bank	373433 Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	315.00	
To HDFC Bank	373434 Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	104.00	
To HDFC Bank	373435 Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	80.00	
18-10-2011 To Cash	Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.	1,000.00	
2-11-2011 To HDFC Bank	373478 Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	6,136.00	
10-11-2011 By Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of Oct.		6,635.00
12-11-2011 To HDFC Bank	373500 Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	80.00	
To HDFC Bank	373501 Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.	104.00	
To HDFC Bank	373502 Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	315.00	
1-12-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of Nov11.		5,417.00

Ledger Account: 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
3-12-2011 To HDFC Bank	373563 Bank Payment		Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	3,974.00	
10-12-2011 To HDFC Bank	373582 Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for	273.00	
To HDFC Bank	373583 Bank Payment	BP\5	the month of Nov11. Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.	90.00	
To HDFC Bank	373584 Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	80.00	
1-1-2012 By Salaries	Journal	Jv\1	Being salary for the month of Dec11		6,423.00
4-1-2012 To HDFC Bank	343651 Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	5,924.00	
6-1-2012 To Cash	Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012 To HDFC Bank	373657 Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11	104.00	
To HDFC Bank	373658 Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	315.00	
To HDFC Bank	373659 Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	80.00	
31-1-2012 By Salaries	Journal	Jv\5	Being amount credited towards salary for the month of Jan12.		6,423.00
4-2-2012 To HDFC Bank	327794 Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	5,854.00	
11-2-2012 To HDFC Bank	327811 Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	80.00	
To HDFC Bank	327812 Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	104.00	
To HDFC Bank	327813 Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	315.00	
29-2-2012 By Salaries	Journal	Jv\2	Being amount credited towards salary for the month of Feb12.		6,212.00
3-3-2012 To HDFC Bank	327864 Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	5,713.00	
17-3-2012 To HDFC Bank	373771 Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	315.00	
To HDFC Bank	373772 Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	80.00	
To HDFC Bank	373773 Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	104.00	

	articulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
20-3-2012 To Cas h	1	Cash Payment	CP\3	Being cash paid to Navnitha towards mobile loan deduct same @200/-	2,000.00	
Ву	Closing Balance			_	49,873.00	47,873.00 2,000.00
	-				49,873.00	49,873.00
Nav	nitha - Incentive					
29-10-2011 To HDF 0	C Bank	373471 Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11	1,500.00	
11-2-2012 To HDF 0	C Bank	327808 Bank Payment	BP\8	Ch. No. :327808 Being cheque issued to Navnitha towards 3rd qtr.	4,999.00	
15-2-2012 To HDF 6	C Bank	327836 Bank Payment	BP\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.	4,999.00	
D	Olasia a Dalama				11,498.00	44 400 00
Ву	Closing Balance				11,498.00	11,498.00 11,498.00
O4:	oo Maintananaa Evn					
	ce Maintenance Exp cam Enterprises	Journal	Jv\4	Being amount credited to Gautham Enterprises towards purchase of coffee material	2,875.00	
11-6-2011 To Gaut	am Enterprises	Journal	Jv\6	against bill no 9133 dt 19.4.11 Being amount credited to Gautham Enterprises towards purchase of coffee powder	2,880.00	
To Gaut	am Enterprises	Journal	Jv\7	against bill no 1231 dt 26.5.11 Being amount credited to Gautham Enterprises towards purchase of coffee powder	2,680.00	
To HDF (C Bank	176196 Bank Payment	BP\15	against bill no 9397 dt 20.5.11 Ch. No. :176196 Cheque issued to Gautam Enterprises Bill No.1231 & 9397	5,560.00	
28-6-2011 To Cas h	1	Cash Payment	CP\8	Being cash paid towards purchase of scrubber and vimbar.	80.00	
12-7-2011 To Gaut	am Enterprises	Journal	Jv\4	Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 dt 25.6.11	2,680.00	
29-7-2011 To Gaut	am Enterprises	Journal	Jv\2	Being amount credited to Gautham Enterprises towards purchase of consumables	2,680.00	
19-8-2011 To Gaut	am Enterprises	Journal	Jv/3	against bill no 1656 dt 15.7.11 Being amount credited to Gautham Enterprises towards purchase of coffee powder	3,000.00	
7-10-2011 To Gaut	am Enterprises	Journal	Jv\4	against bill no 1851 dt 5.8.11 Being amount credited to Gautham Enterprises towards cofee machine rent for Aug11	600.00	
18-10-2011 To Cas t	1	Cash Payment	CP\19	against bill no 2175 dt 16.9.11 Being cash paid towards purchase of wireless and cardreader.	1,050.00	

Ledger Account : 1-Apr-2011 to 31-N Date Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 211 Credit
22-10-2011 To Cash			Being cash paid towards sweets for Diwali.	3,125.00	
Du Olasia a Balan				27,210.00	07.040.00
By Closing Baland	ce		_	27,210.00	27,210.00 27,210.00
Other Insurance					
1-4-2011 To HDFC Bank	175948 Bank Payment	BP\5	Ch. No. :175948 Being cheque issued to National Insurance Company towards splender vehicle insurance AP 2718.	668.00	
9-4-2011 To HDFC Bank	175985 Bank Payment	BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12	1,152.00	
25-4-2011 To HDFC Bank	176065 Bank Payment	BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.	1,465.00	
10-3-2012 To HDFC Bank	327869 Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co Itd towards Harry Daniel insurance.	7,661.00	
19-3-2012 To HDFC Bank	373774 Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.	5,737.00	
By Closing Palane	20		_	16,683.00	16 693 00
By Closing Baland	ce .		<u> </u>	16,683.00	16,683.00 16,683.00
Painting Material					
11-4-2011 To Cash	Cash Payment	CP\1	Being cash paid to Raj Laxmi Hardware towards purchase of white cement.	100.00	
16-4-2011 To Cash	Cash Payment	CP\5	Being cash paid towards	200.00	
30-4-2011 To Sree Metro Tek Coati	ings Products Journal	Jv\5	purchase of birla white cement. Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8. 4.11	3,400.00	
7-5-2011 To Ganji Venkannah & S	Sons Journal	Jv\5	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11	21,850.00	
11-6-2011 To Ganji Venkannah & S	Sons Journal	J√\10	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11	5,625.00	
14-6-2011 To Cash	Cash Payment	CP\5	Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11	450.00	
25-6-2011 To Sri Rama Paints & Pi	pe Fittings Stores Journal	Jv\4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8. 6.11.	300.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 212 Credit
1-7-2011 To Sri Rama Paints & Pipe Fittings Stores	Journal		Being amount credited to Sri Rama Paints towards purchase of painting material against bill no803 dt 8.6.11	15,500.00	
29-7-2011 To Sri Rama Paints & Pipe Fittings Stores	Journal	Jv\1	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11	2,840.00	
19-8-2011 To Sri Rama Paints & Pipe Fittings Stores	Journal	Jv\4	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11	18,375.00	
26-8-2011 To Ganji Venkannah & Sons	Journal	Jv\1	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	3,933.00	
To Sri Rama Paints & Pipe Fittings Stores	Journal	Jv\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11	9,425.00	
31-3-2012 By Work in Progress	Journal	Jv\31	Being transferred		81,998.00
				81,998.00	81,998.00
Paramount Residency Owner Association					
	h Type Vch No.				7,198.00
30-4-2011 By Electricity Charges	Journal	Jv\8	Being amount debited towards elec charges for Apr11		500.00
31-5-2011 By Electricity Charges	Journal	Jv\1	Being amount debited towards elec charges for May11		500.00
30-6-2011 By Electricity Charges	Journal	Jv\6	Being amount debited towards elec charges for Jun11.		500.00
22-7-2011 By HDFC Bank	Transfer Bank Receipt		Ch. No.: Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.		10,000.00
30-7-2011 To HDFC Bank	176286 Bank Payment	BP\8	Ch. No. :176286 Being cheque issued to PROA towards maintenance Received on behalf.	10,000.00	
31-7-2011 By Electricity Charges	Journal	Jv\2	Being amount debited towards		500.00
31-8-2011 By Electricity Charges	Journal	Jv\1	elec charges for July11. Being amount debited towards elec charges for Aug11.		500.00
30-9-2011 By HDFC Bank	Transfer Bank Receipt	BR\1	Ch. No.: Transfer Being Transfer received from Kailash Badrinarayan A 301 towards maintenance same to be transfer to PROA.		9,600.00
By Electricity Charges	Journal	Jv\2	Being amount debited towards		500.00
31-10-2011 By Electricity Charges	Journal	Jv\1	elec charges for Sep11. Being amount debited towards elec charges for Oct11.		500.00
30-11-2011 By Electricity Charges	Journal	Jv\3	Being amount debited towards		500.00
31-12-2011 By Electricity Charges	Journal	Jv\3	elec charges for Nov11. Being amount debited towards elec charges for Dec11.		500.00
31-1-2012 By Surender Kumar Tiwari Loan-2C 208	Journal	Jv\4	Being amount transferred towards Maintenance of 2C -208 Surender Kumar Tiwari		6,500.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-1-2012 By Electricity Charges	Journal	Jv\6	Being amount debited towards		500.00
28-2-2012 By Electricity Charges	Journal	Jv\2	elec charges for Jan12. Being amount debited towards elec charges for Feb 12		500.00
29-2-2012 By HDFC Bank	Tr Bank Receipt	BR\1	Ch. No. :Tr Being amount transfer received from Kailash		11,200.00
5-3-2012 To HDFC Bank	327865 Bank Payment	BP\1	towards maintenance . Ch. No. :327865 Being cheque issued to PMROA towards	20,205.00	
26-3-2012 To HDFC Bank	373778 Bank Payment	BP\1	maintenance for Vacant flats. Ch. No.:373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received onbehalf. A 301.	11,200.00	
31-3-2012 By Electricity Charges	Journal	Jv\48	Being amount debited towards elec charges for March 12		500.00
By Maintenance PROA	Journal	Jv\49	Being vacant flats maintenance payable as per statement	Э	20,205.00
To Closing Balance				41,405.00 29,298.00	70,703.00
			_	70,703.00	70,703.00
Paraount Residency Owner Ass - Loan					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,30,000.00	
26-12-2011 To HDFC Bank	373630 Bank Payment	BP\1	Ch. No. :373630 Being cheque		
20-3-2012 By Maintenance PROA	Journal	Jv\1	issued to PROA towards loan. Being maintenance charges payable for model flat adjusted against loan. 2C 508.	,	12,194.00
By Maintenance PROA	Journal	Jv\2	Being maintenance charges payable for model flat adjusted against loan. 2C 502.	1	20,705.00
				1,50,000.00	32,899.00
By Closing Balance				1,50,000.00	1,17,101.00 1,50,000.00
Parul Mukesh Shah - Loan					
1-4-2011 By Opening Balance	Vch Type Vch No.				14,78,260.00
11-1-2012 To HDFC Bank	373664 Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah	5,00,000.00	
31-3-2012 By Interest on Un Secured Loans	Journal	Jv∖4	towards loan repayment. Being interest @ 15% for the year 11-12		2,05,095.00
To TDS Payable	Journal	Jv\8	Being tds deducted @ 30% on interest	61,529.00	
To Closing Balance				5,61,529.00 11,21,826.00	16,83,355.00
				16,83,355.00	16,83,355.00
Petrol Expenses					
1-4-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham for Mar11.	1,365.00	
15-4-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen	1,190.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 215 Credit
31-3-2012 To Kesoram Sunderlal Fetepuria	Journal		Being transferred	8,244.00	
By Closing Balance				41,358.00	44 259 00
By Closing Balance				41,358.00	41,358.00 41,358.00
PF Payable					
1-4-2011 By Opening Balance	Vch Type Vch No.				6,991.00
16-4-2011 To HDFC Bank	176025 Bank Payment		Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	6,991.00	
31-3-2012 By Salary Payable	Journal	Jv\10	Being providend fund provision for the month of march 12		6,131.00
To Closing Balance			_	6,991.00 6,131.00 13,122.00	13,122.00 13,122.00
				10,122.00	10,122.00
P. Harry Daniel Salary A/c					
30-4-2011 By Salaries	Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.		24,528.00
4-5-2011 To HDFC Bank	176093 Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	17,488.00	
7-5-2011 To HDFC Bank	176118 Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	200.00	
To HDFC Bank	176119 Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	780.00	
1-6-2011 By Salaries	Journal	Jv\1	Being amount credited to staff towards salary for May11.		25,336.00
3-6-2011 To HDFC Bank	176167 Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	24,356.00	
11-6-2011 To HDFC Bank	176181 Bank Payment		Ch. No. :176181	200.00	
To HDFC Bank 29-6-2011 To HDFC Bank	176184 Bank Payment 176250 Bank Payment		Ch. No. :176184 Ch. No. :176250 Being cheque issued to bank towards salary for June11.	780.00 23,883.00	
30-6-2011 By Salaries	Journal	Jv\5	Being amount credited towards salary for June11.		25,363.00
4-7-2011 To Cash	Cash Payment	CP\3	Being cash paid to Harry towards worngly deducted in	500.00	
13-7-2011 To Misc Income	Journal	Jv\1	salary. Being fine imposed for not maintaining backup of photos	500.00	
16-7-2011 To HDFC Bank	176263 Bank Payment	BP\9	for pringting Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	780.00	
To HDFC Bank	176264 Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	200.00	
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards salary for the month of July.		26,176.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 216 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 3-8-2011 To HDFC Bank BP\1 Ch. No.:176304 Being cheque 24,696.00 176304 Bank Payment issued to bank towards salary for July 6-8-2011 To HDFC Bank 176318 Bank Payment BP\10 Ch. No. :176318 Being cheque 200.00 issued towards Professional Tax for the month of July. 176319 Bank Payment BP\11 Ch. No.:176319 Being cheque To HDFC Bank 780.00 issued to MPIPI towards ESI PF for July. Jv\1 Being amount credited towards 1-9-2011 By Salaries Journal 25,336.00 salary for the month of Aug. BP\9 Ch. No. :373361 Being cheque 3-9-2011 To HDFC Bank 373361 Bank Payment 24,356.00 issued towardssalary for the month. 17-9-2011 To HDFC Bank 373379 Bank Payment BP\3 Ch. No.:373379 Being cheque 780.00 issued to MPIPL towrads PF for BP\5 Ch. No.:373381 Being cheque To HDFC Bank 373381 Bank Payment 200.00 issued to Professional Tax Officer M.G.road towards PT for Jv\1 Being salary for the month of 1-10-2011 By Salaries Journal 24,970.00 Sep11. 3-10-2011 To HDFC Bank 373399 Bank Payment BP\1 Ch. No. :373399 Being cheque 23,990.00 issued towards salary for the month of Sep11. To HDFC Bank 373409 Bank Payment BP\11 Ch. No.:373409 Being cheque 6,060.00 issued to GWE on behalf of Harry Daniel Salary account. BP\1 Ch. No.:373433 Being cheque 8-10-2011 To **HDFC Bank** 373433 Bank Payment 780.00 issued to MPIPL towards PF for the month of Sep11. BP\3 Ch. No.:373435 Being cheque To HDFC Bank 373435 Bank Payment 200.00 issued to The Professional Tax Officer M G Road towards PT for Sep11. BP\1 Ch. No.:373478 Being cheque 2-11-2011 To HDFC Bank 373478 Bank Payment 25,164.00 issued to bank towards salary for Oct11. 10-11-2011 By Salaries Journal Jv\2 Being amount credited to staff 26,144.00 towards salary for the month of Oct. 12-11-2011 To HDFC Bank 373500 Bank Payment BP\4 Ch. No.:373500 Being cheque 200.00 issued to Professional Tax Officer M G Road towards PT for Oct11 To HDFC Bank 373502 Bank Payment BP\6 Ch. No. :373502 Being cheque 780.00 issued to MPIPL towards PF for the month of Oct11. 1-12-2011 By Salaries Journal Jv\1 Being amount credited towards 24,577.00 salary for the month of Nov11. 3-12-2011 To HDFC Bank 373563 Bank Payment BP\1 Ch. No.:373563 Being cheque 23,597.00 issued towards salary for the month of Nov11 BP\4 Ch. No. :373582 Being cheque 10-12-2011 To HDFC Bank 373582 Bank Payment 780.00 issued to MPIPL towards PF for the month of Nov11. To HDFC Bank 373584 Bank Payment BP\6 Ch. No.:373584 Being cheque 200.00 issued towards PT for the month of Nov11, 1-1-2012 By Salaries Journal Jv\1 Being salary for the month of 25,336.00 Dec11

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 217 Credit
4-1-2012 To HDFC Bank	343651 Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	24,356.00	
6-1-2012 To Cash	Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012 To HDFC Bank	373658 Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	780.00	
To HDFC Bank	373659 Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	200.00	
31-1-2012 By Salaries	Journal	Jv\5	Being amount credited towards salary for the month of Jan12.		24,528.00
4-2-2012 To HDFC Bank	327794 Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	23,478.00	
11-2-2012 To HDFC Bank	327811 Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	200.00	
To HDFC Bank	327813 Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12		
29-2-2012 By Salaries	Journal	Jv\2	Being amount credited towards salary for the month of Feb12.		25,392.00
3-3-2012 To HDFC Bank	327864 Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	24,412.00	
10-3-2012 To HDFC Bank	327869 Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co Itd towards Harry Daniel insurance.		
17-3-2012 To HDFC Bank	373771 Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	780.00	
To HDFC Bank	373772 Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	200.00	
31-3-2012 To TDS Payable	Journal	Jv\15	Being salary TDS for the year 11-12	5,170.00	
By Closing Balance			_	2,85,409.00	2,77,686.00 7,723.00
				2,85,409.00	2,85,409.00
Plumbing and Sanitary					
11-6-2011 To Praful Sanitary	Journal	Jv\13	Being amount credited to Prafu Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11	/ 15,331.00	
25-6-2011 To Praful Sanitary	Journal	Jv/6	Being amount credited to Prafu Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11	26,918.00	
To Praful Sanitary	Journal	Jv\7	Being amount credited to Prafu Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11	22,739.00	
23-7-2011 To Praful Sanitary	Journal	Jv∖7	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11	16,238.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 218 Credit
Date Particulars 30-7-2011 To Cash		B Being cash paid towards	516.00	Credit
9-9-2011 To Cosmo Durables P.Ltd	·	purchase of plumbing material. Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no	50,585.00	
To Praful Sanitary	Journal Jv\10	5384 dt 26.8.11 Deing amount credited to Prafusanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11	9,654.00	
6-2-2012 To Cash	Cash Payment CP\4	4 Being cash paid towards purchase of plumbing material.	513.00	
31-3-2012 By Work in Progress	Journal Jv\3 ⁻	1 Being transferred		1,42,494.00
		_	1,42,494.00	1,42,494.00
Prabhakar Reddy Petty Cash				
7-7-2011 To Cash	Cash Payment CP\	Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.	70,000.00	
21-7-2011 By Cash	Cash Receipt CR\	Being cash received from Prabhakar Reddy towards onaccount.		70,000.00
5-8-2011 To Cash	Cash Payment CP\2	2 Being cashpaid to Prabhakar reddy towards reg exp for A 403, D 504.	1,76,500.00	
10-8-2011 By Cash	Cash Receipt CR\	1 Being cash paid to Prabhakar		1,76,500.00
19-11-2011 To Cash	Cash Payment CP\	Reddy towards petty cash. 1 Being cash paid to Prabhakar Reddy towards petty cash account.	68,750.00	
20-12-2011 By Cash	Cash Receipt CR\	Being cash received from Prabhakar reddy towards petty cash .		68,750.00
7-1-2012 To Cash	Cash Payment CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.	36,500.00	
25-1-2012 To Cash	Cash Payment CPV	2 Being cash paid to Prabhakar Reddy towards reg exp for D 502.	95,000.00	
28-2-2012 To Cash	Cash Payment CP\	1 Being cash paid towards reg	55,000.00	
20-3-2012 To Cash	Cash Payment CP\	exp for Vijay kumar B503. Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.	75,000.00	
21-3-2012 By Cash	Cash Receipt CR\	1 Being cash received from Prabhakar Reddy towards petty cash.	/	1,30,800.00
22-3-2012 To Cash	Cash Payment CPV	2 Being cash paid to Prabhakar Reddy towards reg exp for 3C 506.	10,000.00	
By Closing Balance		_	5,86,750.00	4,46,050.00 1,40,700.00
,		_	5,86,750.00	5,86,750.00
Prabhakar Reddy Petty Cash Account Chq				
13-4-2011 To State Bank of Hyderabad	926115 Bank Payment BP\2	2 Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-5-2011 By D-207 Venkata Ramana	Journal		Being amount debited to D 207 towards registration expenses for the flat.		74,625.00
				74,625.00	74,625.00
Praful Sanitary					
11-6-2011 By Plumbing and Sanitary	Journal	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11		15,331.00
To HDFC Bank	176199 Bank Payment			7,000.00	
25-6-2011 By Plumbing and Sanitary	Journal	Jv\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11		26,918.00
By Plumbing and Sanitary	Journal	Jv\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11		22,739.00
9-7-2011 To HDFC Bank	327704 Bank Payment	BP\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.	26,918.00	
23-7-2011 By Plumbing and Sanitary	Journal	Jv\7	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11		16,238.00
30-7-2011 To HDFC Bank	176293 Bank Payment	BP\15	Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no 369 dt 2.6.11	8,331.00	
9-9-2011 By Plumbing and Sanitary	Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11		9,654.00
21-9-2011 By Water Proof Chemical	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11		25,717.00
22-11-2011 To HDFC Bank	373558 Bank Payment	BP\14	Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.	48,631.00	
26-12-2011 To HDFC Bank	373636 Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11	25,717.00	
				1,16,597.00	1,16,597.00
Praveen Pathak Salary A/c					
31-7-2011 By Salaries	Journal	Jv\1	Being amount credited towards		13,770.00
1-8-2011 To Computer	Journal		salary for the month of July. Being lap top loan recoverable	13,400.00	. 5,. 7 5.50
3-8-2011 To HDFC Bank	176306 Bank Payment	BP\3	@ 1000 per month Ch. No. :176306 Being cheque issued to Praveen Pathak	13,770.00	
1-9-2011 By Salaries	Journal	Jv\1	towards salary for July. Being amount credited towards salary for the month of Aug.		15,216.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 220 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3-9-2011 To HDFC Bank BP\9 Ch. No. :373361 Being cheque 373361 Bank Payment 13,311.00 issued towardssalary for the month. 17-9-2011 To HDFC Bank 373379 Bank Payment BP\3 Ch. No.:373379 Being cheque 754.00 issued to MPIPL towrads PF for Aug. BP\5 Ch. No. :373381 Being cheque To HDFC Bank 373381 Bank Payment 150.00 issued to Professional Tax Officer M.G.road towards PT for Aug. Jv\1 Being salary for the month of 1-10-2011 By Salaries Journal 15,216.00 Sep11. BP\1 Ch. No. :373399 Being cheque 3-10-2011 To HDFC Bank 373399 Bank Payment 13,311.00 issued towards salary for the month of Sep11. 7-10-2011 To Printing and Stationery Journal Jv\1 Being amount debited to 150.00 Praveen Pathak towards loosing of ID card. BP\1 Ch. No.:373433 Being cheque 8-10-2011 To HDFC Bank 373433 Bank Payment 754.00 issued to MPIPL towards PF for the month of Sep11. To HDFC Bank BP\3 Ch. No. :373435 Being cheque 373435 Bank Payment 150.00 issued to The Professional Tax Officer M G Road towards PT for Sep11. 2-11-2011 To HDFC Bank BP\1 Ch. No.:373478 Being cheque 373478 Bank Payment 13,311.00 issued to bank towards salary for Oct11. 10-11-2011 By Salaries Journal Jv\2 Being amount credited to staff 15,216.00 towards salary for the month of BP\4 Ch. No.: 373500 Being cheque 12-11-2011 To HDFC Bank 373500 Bank Payment 150.00 issued to Professional Tax Officer M G Road towards PT for Oct11 To HDFC Bank 373502 Bank Payment BP\6 Ch. No.:373502 Being cheque 755.00 issued to MPIPL towards PF for the month of Oct11. 1-12-2011 By Salaries Journal Jv\1 Being amount credited towards 15,216.00 salary for the month of Nov11. BP\1 Ch. No. :373563 Being cheque 13,311.00 3-12-2011 To HDFC Bank 373563 Bank Payment issued towards salary for the month of Nov11 10-12-2011 To HDFC Bank BP\4 Ch. No. :373582 Being cheque 373582 Bank Payment 755.00 issued to MPIPL towards PF for the month of Nov11. To HDFC Bank 373584 Bank Payment BP\6 Ch. No. :373584 Being cheque 150.00 issued towards PT for the month of Nov11, 1-1-2012 By Salaries Journal Jv\1 Being salary for the month of 15,216.00 Dec11 4-1-2012 To HDFC Bank 343651 Bank Payment BP\3 Ch. No.:343651 Being cheque 13,311.00 issued towards salary for the month. CP\1 Being cash paid towards new 6-1-2012 To Cash Cash Payment 70.00 year exp staff contribution BP\4 Ch. No.:373658 Being cheque 7-1-2012 To HDFC Bank 373658 Bank Payment 755.00 issued to MPIPL towards pf for dec11 To HDFC Bank BP\5 Ch. No.:373659 Being cheque 373659 Bank Payment 150.00 issued towards PT for the month of Dec11

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch i	Jn.	Narration	Debit	Page 221 Credit
31-1-2012 By Salaries	Journal		Being amount credited towards		15,216.00
4-2-2012 To HDFC Bank	327794 Bank Payme	ıt BP∖4	salary for the month of Jan12. Ch. No. :327794 Being cheque issued towards salary for the	13,241.00	
11-2-2012 To HDFC Bank	327811 Bank Payme	nt BP\11	month of Jan12 Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	150.00	
To HDFC Bank	327813 Bank Payme	ı i BP\13	in San 12 6 Ch. No. :327813 Being cheque issued to MPIPL towards PF fo the month of Jan 12		
29-2-2012 By Salaries	Journal	Jv\2	 Being amount credited towards salary for the month of Feb12. 	;	17,061.00
3-3-2012 To HDFC Bank	327864 Bank Payme	ı i BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	15,156.00	
17-3-2012 To HDFC Bank	373771 Bank Payme	ı i BP\11	Ch. No.:373771 Being cheque issued to MPIPL towards PF For feb12.	755.00	
To HDFC Bank	373772 Bank Payme	ı (BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	150.00	
19-3-2012 To HDFC Bank	373774 Bank Payme	ıl BP∖1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.		
31-3-2012 To TDS Payable	Journal	Jv\16	Being salary TDS for the year 11-12	1,140.00	
By Closing Balance				1,30,988.00 1,30,988.00	1,22,127.00 8,861.00 1,30,988.00
Printer			_		
1-4-2011 To Opening Balance	Vch Type Vch No.			686.40	
31-3-2012 By Depreciation	Journal	Jv\25	Being depreciation @ 60% on printer		412.00
By Closing Balance			_	686.40	412.00 274.40
			_	686.40	686.40
Printing and Stationery					
9-4-2011 To HDFC Bank	175972 Bank Payme	n i BP∖1	Ch. No. :175972 Being cheque issued to Seven Hill	590.00	
23-4-2011 To Venkataramana Binding Works	Journal	Jv\2	Enterprises towards xerox bill. Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11	475.00	
To Cash	Cash Payme	nt CP\4	 Being cash paid towards xerox charges. 	30.00	
To Cash	Cash Payme	nt CP\6	Being cash paid towards purchase of register.	80.00	
30-4-2011 To Cash	Cash Payme	nt CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond plastering flex.	1,000.00	
To Cash	Cash Payme	nt CP\9	Being cash paid towards xerox charges.	75.00	

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	١	Narration	Debit	Page 223 Credi
9-7-2011 To HDFC Bank			Ch. No. :327693 Being cheque issued to Seven Hill enterprises	567.00	Credi
19-7-2011 To Cash	Cash Payment	CP\4	towards xerox bill for June. Being cash paid towards xerox charges.	39.00	
21-7-2011 To Cash	Cash Payment	CP\5	Being cash paid towards site photographs,	65.00	
23-7-2011 To Varna Media	Journal	Jv\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11	13,520.00	
To Varna Media	Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11	6,760.00	
To Varna Media	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11	599.00	
To Cash	Cash Payment	CP\1	Being cash paid towards xerox charges for june in dwaraka.	1,200.00	
29-7-2011 To Venkataramana Binding Works	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery	1,383.00	
To Varna Media	Journal	Jv\4	against bill no 3829 dt 15.7.11 Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11	2,912.00	
To Varna Media	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11	2,184.00	
30-7-2011 To Cash	Cash Payment	CP\4	Being cash paid towards purchase of carbon sheets.	20.00	
S-8-2011 To Venkataramana Binding Works	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3871 dt 29/7/11	740.00	
To Vivid World	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11	275.00	
To HDFC Bank	176313 Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,	642.00	
To HDFC Bank	176320 Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.	1,505.00	
To Cash	Cash Payment	CP\8	Being cash paid towards purchase of album for site photos.	270.00	
3-8-2011 To Cash	Cash Payment	CP\1	Being cash paid towards printing of site photos.	280.00	
17-8-2011 To Cash	Cash Payment	CP\7	Being cash paid towards purchase of stationery.	93.00	
To Cash	Cash Payment	CP\12	Being cash paid towards photographs.	360.00	
9-8-2011 To Venkataramana Binding Works	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.	740.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 226 Credit
7-1-2012 To HDFC Bank	373660 Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11	542.00	
13-1-2012 To Cash	Cash Payment	CP\1	Being cash paid towards purchase of stickers.	140.00	
14-1-2012 To HDFC Bank	373690 Bank Payment	BP\3	Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11	1,594.00	
18-1-2012 To Varna Media	Journal	Jv\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12	743.00	
27-1-2012 To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12	740.00	
To Saradhi Ads	Journal		Being amount credited to Saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12	250.00	
To Crystal Communication	Journal	Jv\6	Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112	11,750.00	
4-2-2012 To Venkataramana Binding Works	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12	740.00	
6-2-2012 To Cash	Cash Payment	CP\3	Being cash paid to Universal Advertisers towards liminous stickers.	2,380.00	
9-2-2012 To Cash	Cash Payment	CP\1	Being cash paid towards luminous stickers.	170.00	
11-2-2012 To HDFC Bank	327801 Bank Payment	BP\1	Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.	1,500.00	
To HDFC Bank	327802 Bank Payment	BP\2	Ch. No. :327802 Being cheque issued to Seven Hill Enterprises towards xerox.	347.00	
16-2-2012 To Saradhi Ads	Journal		Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12	1,150.00	
23-2-2012 To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12	740.00	
3-3-2012 To HDFC Bank	327853 Bank Payment		Ch. No. :327853 Being cheque issued to ricoh india Itd towards xerox bill for jan feb against bill no HYP36870/HY735996.	1,586.00	
10-3-2012 To HDFC Bank	373753 Bank Payment		Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towrads xerox bill for feb12.	193.00	
16-3-2012 To Venkataramana Binding Works	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4579 dt 292.12	90.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Che	que No Vch Type Vch No.		Narration	Debit	Page 227 Credit
6-3-2012 To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationer against bill no 4573 dt 28.2.12		
20-3-2012 To Cash	Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox.	375.00	
22-3-2012 To Crystal Communication	Journal	Jv\1	Being amount credited to Crystal Communication toward printing of stationery againstbi no 453 dt 24.2.12		
26-3-2012 To Venkataramana Binding Works	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4597 dt 6.3.12	740.00	
To Cash	Cash Payment	CP\5	Being cash paid towards tuff bond for flex.	750.00	
By Closing Balance			_	1,71,804.00	150.00 1,71,654.00
			_	1,71,804.00	1,71,804.00
Prior Period Items					
6-4-2011 By PT Payable	Journal	Jv\4	Being pt cheque not cleared & reversed amount transferred to prior period items		11,535.00
0-11-2011 By Bonus Payable	Journal	Jv∖4	Being earlier excess provision made now transferred to prior period items		8,885.00
T 2			_		20,420.00
To Closing Balance			_	20,420.00 20,420.00	20,420.00
Priyanka Printers					
3-11-2011 By Printing and Stationery	Journal	Jv\1	Being amount credited to Priyanka Printers towards printing of stationery against b no 62 dt 1.11.11	ill	600.00
22-11-2011 To HDFC Bank	373550 Bank Payment	BP\7	Ch. No.:373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11	e 600.00	
5-12-2011 By Printing and Stationery	Journal	Jv\1	Being amount credited to Priyanka PRinters towards purchase of stationery against bill no 81 dt 29.11.11	•	290.00
26-12-2011 To HDFC Bank	373633 Bank Payment	BP\4	Ch. No. :373633 Being chequissued to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11		
				890.00	890.00
Profit & Loss A/c					
81-3-2012 By Modi Properties & Investments Pvt. I	_td. Journal	Jv\44	Being transferred		21,48,153.20
T. 6: 1 5:			_	04.40.476.55	21,48,153.20
To Closing Balance				21,48,153.20 21,48,153.20	21,48,153.20

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Ohamus Na Voh Type Voh Na	Navvotion	Dabit	Page 228
Date Particulars 7-5-2011 To HDFC Bank	Cheque No Vch Type Vch No.	Narration 24 Ch. No. :176119 Being cheque	Debit 4,096.00	Credit
7-3-2011 10 HDFC Ballk	1/0/19 Balik Fayillelit BF (issued to MPIPL towards ESI & PF for April11.	4,090.00	
11-6-2011 To HDFC Bank	176184 Bank Payment BF	P\4 Ch. No. :176184	4,028.00	
16-7-2011 To HDFC Bank	176263 Bank Payment BF	P\9 Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	3,921.00	
23-7-2011 To HDFC Bank	176273 Bank Payment BF	P\S Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem, Anand Jyothibabu.	1,034.00	
6-8-2011 To HDFC Bank	176319 Bank Payment BP\	11 Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	3,749.00	
17-9-2011 To HDFC Bank	373379 Bank Payment BF	P\3 Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	6,122.00	
8-10-2011 To HDFC Bank	373433 Bank Payment BF	P\1 Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	6,407.00	
12-11-2011 To HDFC Bank	373502 Bank Payment BF	P\6 Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	3,257.00	
10-12-2011 To HDFC Bank	373582 Bank Payment BF	P\4 Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	3,155.00	
7-1-2012 To HDFC Bank	373658 Bank Payment BF	V4 Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	3,257.00	
11-2-2012 To HDFC Bank	327813 Bank Payment BP\	13 Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	3,257.00	
17-3-2012 To HDFC Bank	373771 Bank Payment BP\	11 Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	3,200.00	
31-3-2012 To PF Payable	Journal Jv\	10 Being providend fund provision for the month of march 12	3,258.00	
			48,741.00	
By Closing Balance			48,741.00	48,741.00 48,741.00
			40,741.00	40,741.00
PT Payable				
	Vch Type Vch No.			12,245.00
1-4-2011 By Opening Balance 16-4-2011 To HDFC Bank	- · ·	32 Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd,	710.00	12,245.00
To Prior Period Items	Journal Journal	towards PT for Mar11 A4 Being pt cheque not cleared & reversed amount transferred to	11,535.00	
31-3-2012 By Salary Payable	Journal J∨\	prior period items 12 Being pt provision for the month of March 12		660.00
To Closing Balance		_	12,245.00 660.00 12,905.00	12,905.00 12,905.00
			. 2,000.00	. 2,000.00
Purshotham Petty Cash A/c				

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credi
1-4-2011 To Opening Balance 6-4-2011 By Cash	Vch Type Vch No. Cash Receip	CR\1	Being cash received from Purshotham towards petty	4,289.00	1,489.00
To Cash	Cash Paymen	I CP\10	cash. Being cash paid to Purshotham towards petty cash account.	1,200.00	
1-4-2011 By Cash	Cash Receip	CR\1	Being cash received from Purshotham towards petty cash.		1,216.00
6-4-2011 By Cash	Cash Receip	CR\1	Being cash received from Purshotham towards petty cash.		1,740.0
3-4-2011 To Cash	Cash Paymen	CP\2	Being cash paid to Purshotham towards on account for site exp.	2,000.00	
By Cash	Cash Receip	CR\1	Being cash received from Purshotham towards petty cash.		387.00
0-4-2011 To Cash	Cash Paymen	I CP\2	Being cash paid to Purshotham towards on account for site exp.	2,500.00	
By Cash	Cash Receip	CR\1	Being cash received from Purshotham towards onaccount.		985.00
1-5-2011 By Cash	Cash Receip	CR\1	Being cash received from Purshotham towards onaccount.		595.00
4-5-2011 By Cash	Cash Receip	CR\2	Being cash received from Purshotham reddy towards on account.		1,132.00
1-5-2011 By Cash	Cash Receip	CR\1	Being received from Purshotham towards on account.		1,479.00
To Cash	•		Being cash paid to Purshotham towards petty cash account.	3,000.00	
5-5-2011 To Cash	•		Being cash paid to Purshotham towards petty cash account. Being cash received from	2,000.00	3.038.00
8-5-2011 By Cash	Casii Receip	CKI	Purshotham towards on account		3,036.00
-6-2011 By Cash 4-6-2011 To Cash			being on account received Being cash paid to purshotham towards petty cash on account	3,000.00	370.00
By Cash 4-6-2011 By Cash			Being on account received Being cash received from Purshotham towards on account.		1,412.00 4,530.00
8-6-2011 To Cash	•		Being cash paid to Purshotham towards petty cash	3,000.00	
2-7-2011 To Cash	•		Being cash paid to Purshotham towards onaccount.	3,000.00	
8-7-2011 By Cash	·		Being cash received from Purshotham towards onaccount.		682.00
00-7-2011 By Cash	Cash Receip	CR\1	Being cash received from purshotham towards onaccount.		756.00
S-8-2011 By Cash	Cash Receip	CR\2	Being cash received from Purshotham towards petty cash.		1,805.00
7-8-2011 To Cash	Cash Paymen	CP\1	Being cash paid to Purshotham towards petty cash account.	3,000.00	

Paramount	 A A PC

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 230 Credit
17-8-2011 By				Being cash paid to purshothan		2,373.00
9-8-2011 By	Cash	Cash Receipt	CR\1	towards petty cash. Being cash paid to purshothan towards petty cash.	1	196.00
Ву	Cash	Cash Receipt	CR\2	Being cash paid to purshothan towards petty cash.	1	100.00
-9-2011 By	Cash	Cash Receipt	CR\1	Being cash received from Purshotham towards on		1,875.00
)-9-2011 By	Cash	Cash Receipt	CR\1	account. Being cash received from Purshotham towards on		200.00
Ву	Cash	Cash Receipt	CR\2	account. Being cash received from Purshotham towards petty cash	1	240.00
i	By Closing Balance			_	26,989.00	26,600.00 389.00
					26,989.00	26,989.00
	Radiant Systems					
l-5-2011 To	HDFC Bank	176166 Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt	5,280.00	
Ву	Sundry Purchases	Journal	Jv\1	26.4.11 Being amount credited to Radiant System towards purchase of name plates against bill no 2129 dt 26.4.11		5,280.00
					5,280.00	5,280.00
	Raja Ram Loan - D 502					
	D-502 Raja Ram	Journal	Jv\2	Being Bridge Loan provided by	2,77,000.00	
3-2-2012 By	HDFC Bank	838853 Bank Receipt	BR\1	company Ch. No. :838853 Being cheque issued to Rajaram towards		50,000.00
-3-2012 To	Interest Received on Unsecured	d Loans Journal	Jv\51	payment R.no2147. being interest as per aggrement	2,077.00	
ſ	By Closing Balance				2,79,077.00	50,000.00
ı	By Closing Balance				2,79,077.00	2,29,077.00 2,79,077.00
	Ramachary Petty Cash					
)-7-2011 To		Cash Payment	CP\1	Being cash paid to Ramachaary towards on	200.00	
-8-2011 By	Cash	Cash Receipt	CR\1	account for postage. Being cash received from Ramachary towards petty cash		100.00
ı	Dy Clasing Polence				200.00	100.00
ľ	By Closing Balance			_	200.00	100.00 200.00
	Ramakrishna Hire Charges					
-4-2011 To	Cash	Cash Payment	CP\7	Being cash paid to Ramakrishna towards hire charges payment.	1,625.00	

	Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observa Na Vala Tresa Vala Na		Namatian	D - I- !!	Page 231
	Date Particulars 11-4-2011 To Cash	Cheque No Vch Type Vch No. Cash Payment C		Ramakrishna towards	Debit 1,250.00	Credi
Cash Payment Cas	16-4-2011 To Cash	Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire	1,593.00	
To TDS Payable	To TDS Payable			Contractors @1%.	32.00	
Ramiekrishna Hire charges Payment CP\S Being cash paid to 1,485.00	23-4-2011 To Cash	Cash Payment	CP\8	Ramakrishna towards hire	1,225.00	
To TDS Payable Journal	To TDS Payable	Journal	Jv\7	Ramakrishna Hire charges	25.00	
To TDS Payable	30-4-2011 To Cash	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire	1,485.00	
Ramakrishna towards	To TDS Payable	Journal	Jv\2	Being tds deducted from	15.00	
145-2011 To Cash Cash Payment CP\3 Being cash paid to 1,361.00 Ramakrishna towards hire charges payment.	9-5-2011 To Cash	Cash Payment	CP\5	Being cash paid to Ramakrishna towards	1,238.00	
21-5-2011 To Cash Cash Payment CPV2 Being cash paid to 1,485.00 Ramakrishna towards hire charges payment. 15.00 25-5-2011 To TDS Payable Journal Jv3 Being TDS deduced from contractors @ 1%. 26-00 26-5-2011 To Cash Cash Payment CPV3 Being cash paid to 1,114.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv4 Being TDS deducted from contractor @ 1% 1,100 26-2011 To TDS Payable Journal Jv4 Being TDS deducted from contractor @ 1% 15.00 26-2011 To TDS Payable Journal Jv4 Being TDS deducted @ 1% 15.00 46-2011 To Cash Cash Payment CPV1 Being cash paid to ramakrishna towards hire charges payment. 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,485.00 1,48	14-5-2011 To Cash	Cash Payment	CP\3	Ramakrishna towards hire	1,361.00	
To TDS Payable Journal Jv2 Seing tds deducted from contractors @1%.	21-5-2011 To Cash	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire	1,485.00	
28-5-2011 To Cash Cash Payment CP\3 Being cash paid to 1,114.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from contractor @ 1%. 15.00	To TDS Payable	Journal	Jv\2	Being tds deducted from	15.00	
Ramakrishna towards hire charges payment.	•	Journal	Jv\3		26.00	
Contractor @1%. Contractor @1%. Summaria Summar	28-5-2011 To Cash	Cash Payment		Ramakrishna towards hire charges payment.	26.00 1,114.00	
Cash Payment CP\1 Being cash paid to ramakrishna 1,485.00	-	Journal		contractor @1%.		
14-6-2011 To Cash Cash Payment CP\2 Being cash paid to ramakrishna towards hire charges 1,485.00 towards hire charges 1,485.00 towards hire charges 1,485.00 towards hire charges 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	2-6-2011 To TDS Payable	Journal	Jv\1	Being tds deducted @ 1%		
To TDS Payable Journal Jv2 Being tas @ 1% 15.00 18-6-2011 To Cash Cash Payment CP\9 Being cash paid to ramakrishna towards hire charges To TDS Payable Journal Jv8 Being tas @ 1% 11.00 28-6-2011 To Cash Cash Payment CP\5 Being cash paid to 1,609.00 Ramakrishna towards hire charges. To TDS Payable Journal Jv1 Being TDS deducted from 16.00 Contractor @ 1%. 2-7-2011 To Cash Cash Payment CP\3 Being cash paid to 1,670.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv2 Being TDS deducted from 17.00 Cash Payment CP\3 Being cash paid to 1,670.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv2 Being cash paid to 1,485.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv2 Being TDS deducted from 15.00 Cash Payment CP\1 Being TDS deducted from 15.00 Contractor @ 1%. Cash Cash Payment CP\2 Being Cash paid Ramakrishna 1,485.00 Cash Payment CP\3 Being cash paid Ramakrishna 1,485.00 Cash Payment C		·		towards hire charges		
18-6-2011 To Cash Cash Payment CP\9 Being cash paid to ramakrishna towards hire charges To TDS Payable Journal Jv\8 Being task @ 1% 11.00		•		towards hire charges	•	
28-6-2011 To Cash Cash Payment Cash Paymen	-			Being cash paid to ramakrishna		
Ramakrishna towards hire charges. To TDS Payable Journal Jv1 Being TDS deducted from Contractor @1%.	To TDS Payable	Journal	Jv\8	Being tds @ 1%	11.00	
To TDS Payable Journal Jv\1 Being TDS deducted from Contractor @1%. 2-7-2011 To Cash Cash Payment CP\3 Being cash paid to Ramakrishna towards hire charges payment. To TDS Payable Journal Jv\2 Being TDS deducted from 17.00 Contractor @1%. 9-7-2011 To Cash Cash Payment CP\1 Being cash paid to 1,485.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv\2 Being TDS deducted from 15.00 contractor @1%. 19-7-2011 To Cash Cash Payment CP\7 Being cash paid Ramakrishna 1,485.00	28-6-2011 To Cash	Cash Payment	CP\5	Ramakrishna towards hire	1,609.00	
Ramakrishna towards hire charges payment. To TDS Payable Journal JV\2 Being TDS deducted from Contractor @1%. 9-7-2011 To Cash Cash Payment To TDS Payable Journal JV\2 Being cash paid to 1,485.00 Ramakrishna towards hire charges payment. To TDS Payable Journal JV\2 Being TDS deducted from contractor @1%. 15-7-2011 To Cash Cash Payment CP\7 Being cash paid Ramakrishna 1,485.00	To TDS Payable	Journal	Jv\1	Being TDS deducted from	16.00	
Contractor @ 1%.	2-7-2011 To Cash	Cash Payment		Ramakrishna towards hire charges payment.	·	
Ramakrishna towards hire charges payment. To TDS Payable Journal Journa	To TDS Payable			Contractor @1%.	17.00	
contractor @1%. 19-7-2011 To Cash Cash Payment CP\7 Being cash paid Ramakrishna 1,485.00		Cash Payment		Ramakrishna towards hire charges payment.	·	
	•			contractor @1%.		
tovarus fino orialigos.	19-7-2011 To Cash	Cash Payment	CP\7	Being cash paid Ramakrishna towards hire charges.	1,485.00	

To TDS Payable

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 233 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18-10-2011 To Cash Cash Payment CP\13 Being cash paid to 1,633.00 Ramakrishna towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from 17.00 Contractor @1% CP\9 Being cash paid to 22-10-2011 To Cash Cash Payment 1,769.00 Ramakrishna towards hire charges. To TDS Payable Journal Jv\2 Being TDS deducted from 18.00 Contractor @1% CP\3 Being cash paid to 29-10-2011 To Cash Cash Payment 1,089.00 Ramakrishna towards hire charges. 1-11-2011 To TDS Payable Journal Jv\1 Being Tds deducted from 11.00 contractors. CP\1 Being cash paid to 10-11-2011 To Cash Cash Payment 544.00 Ramakrishna towards hire charges. Jv\3 Being Tds deducted from To TDS Payable Journal 6.00 contractors. CP\1 Being cash paid to 12-11-2011 To Cash Cash Payment 1.361.00 Ramakrishna towards hire charges. Jv\1 Being Tds deducted from To TDS Payable Journal 14.00 contractors @1%. CP\2 Being cash paid to 19-11-2011 To Cash Cash Payment 1,497.00 Ramakrishna towards hire charges. Jv\4 Being Tds deducted from To TDS Payable Journal 15.00 contractors @1%. 28-11-2011 To Cash Cash Payment CP\1 Being cash paid to 1,906.00 Ramakrishna towards hire charges payment. Jv\1 Being Tds deducted from To TDS Payable Journal 19.00 contractors @1%. 3-12-2011 To Cash Cash Payment CP\1 Being cash paid to 1,361.00 Ramakrishna towards hire charges payment. Jv\2 Being TDSdeducted from To TDS Payable Journal 14.00 Contractors. CP\1 Being cash paid to 10-12-2011 To Cash Cash Payment 1,906.00 Ramakrishna towards hire charges payment. Jv\2 Being TDS deducted from To TDS Payable Journal 19.00 contractors. Jv\3 Being TDS deducted from To TDS Pavable Journal 17.00 contractors. CP\1 Being cash ppaid to 17-12-2011 To Cash Cash Payment 1,633.00 Ramakrishna towards hire charges payment. CP\1 Being cash paid to 24-12-2011 To Cash Cash Payment 1,634.00 Ramakrishna towards hire charges payment. Jv\3 Being TDS deducted from To TDS Payable Journal 16.00 contractors. 2-1-2012 To Cash Cash Payment CP\1 Being cash paid towards hire 1,633.00 charges to Ramakrishna 7-1-2012 To Cash Cash Payment CP\1 Being cash paid to 1.225.00 Ramakrishna towards

Journal

hirecharges payment,.
Jv\2 Being TDS deducted from

contractors.

29.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
4-1-2012 To	Cash		Cash Payment	CP\1	Being cash paid towards	1,906.00	
То	TDS Payable		Journal	Jv\1	hirecharges to ramakrishna. Being TDS deducted from contractors.	19.00	
-1-2012 To	Cash		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire	817.00	
То	TDS Payable		Journal	Jv\1	charges payment. Being TDS deducted from contractors.	8.00	
2-2012 To	Cash		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.	1,361.00	
То	TDS Payable		Journal	Jv\1	Being TDs deducted from Contractors @1%.	14.00	
1-2-2012 To	Cash		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.	1,361.00	
То	TDS Payable		Journal	Jv\3	Being TDS deducted from Akshay and ramakrishna hire charges.	33.00	
То	Cash		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hirecharges payment.	1,906.00	
5-2-2012 To	Cash		Cash Payment	CP\2	Being cash paid towards hire charges to Ramakrishna	272.00	
То	TDS Payable		Journal	Jv\2	Being TDs deducted from Ramakrishna hire charges.	3.00	
-3-2012 To	Cash		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.	1,633.00	
То	TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1%	17.00	
)-3-2012 To	TDS Payable		Journal	Jv\2	Being TDS deducted from contractors @1%	14.00	
То	Cash		Cash Payment	CP\1	Being cash paid towards hire charge payment to Ramakrishna.	1,361.00	
7-3-2012 To	Cash		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.	1,906.00	
То	TDS Payable		Journal	Jv\2	Being TDS deducted from contractors @1%	19.00	
6-3-2012 To	Cash		Cash Payment	CP\3	Being cash paid to RAmakrishna towards hire chaarges.	1,361.00	
	TDS Payable Work in Progress		Journal Journal		Being tds deducted @ 1%. Being transferred	14.00	75,149.00
						75,149.00	75,149.00
	Ram Mohan Petty Cash Account						
1-4-2011		Vch Type	Vch No.			0.50	
1-3-2012 By	Misc Expenses		Journal	Jv\40	Being transferred		0.50
					_	0.50	0.50
	Ramulu Hire Charges						
6-4-2011 To	HDFC Bank	176028	Bank Payment	BP\34	Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.	495.00	

charges payment.

Ledger Account: 1-Apr-2011 to 31-Mar-2012				-	Page 235
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-4-2011 To TDS Payable	Journal	JV\1	Being TDS deducted from Contractors @1% and adv @2 %.	5.00	
23-4-2011 To HDFC Bank	176047 Bank Payment E	BP\2	Ch. No. :176047 Being cheque issued to Ramulu towards hire charges payment.	743.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from contractors @1%.	7.00	
30-4-2011 To HDFC Bank	176078 Bank Payment E	BP\5	Ch. No. :176078 Being cheque issued to Ramulu towards hire charges payment.	247.00	
To TDS Payable	Journal	Jv\1	Being tds deducted from contractors @1%.	3.00	
22-10-2011 To HDFC Bank	373457 Bank Payment E	BP\3	Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.	544.00	
To TDS Payable	Journal	Jv∖1	Being TDS deducted from Contractor @1% Advertsement @2%	6.00	
31-3-2012 By Work in Progress	Journal J	lv\32	Being transferred		2,050.00
			<u> </u>	2,050.00	2,050.00
December Lab Words Observed					
Ramulu Job Work Charges					
18-6-2011 To HDFC Bank	•		Ch. No. :176222	1,188.00	
To TDS Payable			Being tds deducted @ 1%	12.00	
30-7-2011 To HDFC Bank	176283 Bank Payment E	BP\5	Ch. No. :176283 being cheque issued to Ramulu towards job work payment.	1,188.00	
To TDS Payable	Journal	Jv\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	12.00	
17-9-2011 To TDS Payable	Journal	Jv\1	Being TDS deducted from contractors @1%.	11.00	
To HDFC Bank	373388 Bank Payment BF	P\12	Ch. No. :373388 Being cheque issued to Ramulu towards job work payment.	1,089.00	
24-9-2011 To HDFC Bank	373394 Bank Payment E	BP\3	Ch. No. :373394 Being cheque issued to Ramulu towards job work payment.	3,119.00	
To TDS Payable			Being TDS deducted from Contractors @1%	31.00	
31-3-2012 By Work in Progress	Journal J	lv\33	Being transferred		6,650.00
				6,650.00	6,650.00
Ramulu On Account					
1-4-2011 By Opening Balance	Vch Type Vch No.				39,680.00
1-4-2011 To HDFC Bank		P\25	Ch. No. :175968 Being cheque	9,900.00	00,000.00
			issued to Ramulu towards on account payment.,	•	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1%.	100.00	
30-4-2011 To HDFC Bank	176086 Bank Payment BF	P\12	Ch. No. :176086 Being cheque issued to Ramulu towards on account.	14,850.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 236 Credit
30-4-2011 To TDS Payable		Jv\1	Being tds deducted from contractors @1%.	150.00	Credit
To Closing Balance				25,000.00 14,680.00	39,680.00
				39,680.00	39,680.00
Ranadheer Goud Hire Charges					
6-4-2011 To HDFC Bank	176037 Bank Payment BF	P\43	Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.	337.00	
To TDS Payable	Journal .	Jv\1	Being TDS deducted from Contractors @1% and adv @2%.	3.00	
11-3-2012 By Work in Progress	Journal J	v\32	Being transferred		340.00
			_	340.00	340.00
Ranadheer Goud Hire Charges III					
28-5-2011 To HDFC Bank	176156 Bank Payment E	3P\3	Ch. No. :176156Being cheque issued to Randheer Goud towards hire charges payment.	2,544.00	
To TDS Payable	Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% (India Property 6250-125=6125)	26.00	
31-3-2012 By Work in Progess II	Journal J	v\36	Being transferred		2,570.00
				2,570.00	2,570.00
Ravi Kumar - Brokerage					
9-10-2011 To HDFC Bank	373473 Bank Payment E	3P\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11	2,700.00	
To TDS Payable	Journal .	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	300.00	
-11-2011 To HDFC Bank	373486 Bank Payment E	3P\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,	2,700.00	
To TDS Payable	Journal .	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	300.00	
11-11-2011 To HDFC Bank	373495 Bank Payment E	3P\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.	2,700.00	
To TDS Payable	Journal	Jv\3	Being Tds deducted from brokerage @10%.	300.00	
By Closing Balance				9,000.00	9,000.00
by Globing Bulling				9,000.00	9,000.00
Ravi Kumar - Incentive					
17-9-2011 To HDFC Bank	373382 Bank Payment E	3P\6	Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.	4,000.00	

Page 237 Credit	Debit	Narration		Type Vch No	Cheque No Vch	Account : 1-Apr-2011 to 31-Mar-2012 ate Particulars	
Credit	4,000.00	Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.		Bank Payment		1 To HDFC Bank	
	8,000.00					_	_
8,000.00 8,000.00	8,000.00					By Closing Balance	Ву
0,000.00	0,000.00						
						Ravi Kumar Salary A/c	Rav
6,740.00		Being amount credited towards		Journal		1 By Salaries	1-9-2011 By Sala
	6,224.00	salary for the month of Aug. Ch. No. :373361 Being cheque issued towardssalary for the month.	3P\9	Bank Payment	373361	1 To HDFC Bank	3-9-2011 To HDF
	343.00	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for	3P\3	Bank Payment	373379	1 To HDFC Bank	17-9-2011 To HDF
	113.00	Aug. Ch. No. :373380 Being cheque issued to MPIPL towards ESI	3P\4	Bank Payment	373380	To HDFC Bank	To HDF
	60.00	for Aug. Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	3P\5	Bank Payment	373381	To HDFC Bank	To HDF
7,578.00		Being salary for the month of	Jv\1	Journal		1 By Salaries	1-10-2011 By Sala
	6,983.00	Sep11. Ch. No. :373399 Being cheque issued towards salary for the	3P\1	Bank Payment	373399	1 To HDFC Bank	3-10-2011 To HDF
	387.00	month of Sep11. Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	3P\1	Bank Payment	373433	1 To HDFC Bank	8-10-2011 To HDF
	128.00	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	3P\2	Bank Payment	373434	To HDFC Bank	To HDF
	80.00	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	3P\3	Bank Payment	373435	To HDFC Bank	To HDF
14,318.00	14,318.00						
						Ravi Petty Cash	Pay
	2,250.00			Vch No.	Vch Type	011 To Opening Balance	
200.00	2,230.00	Being cash received from Ravi	CR\1		v cir i ype	. •	14-4-2011 By Casi
	10,000.00	towards petty cash. Being cash paid to Ravi towards onaccount for elec	CP\7	Cash Payment		·	21-5-2011 To Cas l
10,595.00		bills. Being cash received from Ravi	CR\1	Cash Receipt		1 By Cash	25-5-2011 By Cas l
	2,000.00	towards on account Being cash paid to ravi towards		Cash Payment		1 To Cash	18-6-2011 To Casi
1,280.00		site petty cash on account Being cash received from Ravi	CR\1	-		1 By Cash	24-6-2011 By Cas l
	1,000.00	towards on account. Being cash paid to Ravi	CP\4	Cash Payment		1 To Cash	28-6-2011 To Cas l
3,175.00		towards petty cash Being cash received from Ravi	CR\2	Cash Receipt		1 By Cash	21-7-2011 By Cas l
	3,000.00	towards onaccount. Being cash paid to Ravi towards petty cash account.	CP\2	Cash Payment		1 To Cash	26-7-2011 To Cas l

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-8-2011 To Cash	Cash Payment	CP\3	Being cash paid to Ravi	3,000.00	
By Cash	Cash Receipt	CR\1	towards petty cash. Being cash paid to Ravi towards petty cash.		3,150.00
9-8-2011 By Cash	Cash Receipt	CR\3	Being cash paid to Ravi towards petty cash.		1,090.00
To Cash	Cash Payment C	CP\16	Being cash paid to Ravi towards petty cash payment.	1,500.00	
3-9-2011 By Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.		350.00
By Closing Balance				22,750.00	19,840.00 2,910.00
			_	22,750.00	22,750.00
REnt on Model Flat No 2C 502 M.Srinivas Kumar					
-4-2011 To HDFC Bank	175986 Bank Payment B	3P\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.	5,000.00	
To HDFC Bank	175987 Bank Payment B	3P\16	Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.	5,000.00	
To HDFC Bank	175988 Bank Payment B	3P\17	Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.	5,000.00	
To HDFC Bank	175989 Bank Payment B	3P\18	Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.	5,000.00	
To HDFC Bank	175990 Bank Payment B		Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11	5,000.00	
To HDFC Bank	175991 Bank Payment B		Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11	5,000.00	
0-10-2011 To HDFC Bank	373534 Bank Payment	BP\5	Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.	5,000.00	
-12-2011 To HDFC Bank	373535 Bank Payment	BP\1	Ch. No. :373535 Being cheque issued to Srinivas Kumar towards model flat rent.	5,000.00	
0-12-2011 To HDFC Bank	373536 Bank Payment	BP\9	Ch. No. :373536 Being cheque issued to Srinivas Kumar towards model flat rent.	5,000.00	
-1-2012 To HDFC Bank	373537 Bank Payment	BP\2	Ch. No.: Being cheque issued to Srinivas Kumar toward rent for the month.	5,000.00	
-2-2012 To HDFC Bank	Bank Payment	BP\2	Ch. No.: Being cheque issued to Srinivas Kumar towards rent for the month.	5,000.00	
-3-2012 To HDFC Bank	Bank Payment B	3P\15	Ch. No.: being cheque issued to g.srinivas Kumar towards rent for the flat.	5,000.00	
1-3-2012 By HDFC Bank	373539 Bank Receipt	BR\1	Ch. No. :373539 Being cheque return due to sign mismatch issued towards rent.		5,000.00

	ie No Vch Type Vch I		Narration	Debit	Credi
1-3-2012 To Rent Payable	Journal	Jv\38	Being rent payable for the moth of March 12	5,000.00	
By Closing Balance				65,000.00	5,000.00 60,000.00
, G				65,000.00	65,000.00
Rent on Model Flat No 2C 508 Dayanad Thakur					
0-4-2011 To HDFC Bank	957751 Bank Payme	nt BP∖1	Ch. No. :957751Being cheque issued to Dayanad thakurtowards rent for themonth.	3,000.00	
9-5-2011 To HDFC Bank	Bank Payme	nt BP\1	Ch. No. : Being rent for the month	3,000.00	
-6-2011 To HDFC Bank	Bank Payme	nt BP\5	Ch. No. : Being rent for the month.	3,000.00	
0-7-2011 To HDFC Bank	977754 Bank Payme	nt BP∖1	Ch. No. :977754 Being cheque issued to Dayanand Thakur towards rent for model flat.	3,000.00	
0-8-2011 To HDFC Bank	977755 Bank Payme	nt BP\6	Ch. No. :977755 Being cheque issued to Dayanad Thakur towards rent.	3,000.00	
-9-2011 To HDFC Bank	Bank Payme	nt BP\10	Ch. No.: Being cheque issued towards rent for the month.	3,000.00	
-10-2011 To HDFC Bank	373424 Bank Payme	nt BP\20	Ch. No. :373424 Being cheque issued to Dayand Thakur towards rent for model flat.	3,000.00	
0-10-2011 To HDFC Bank	373425 Bank Payme	nt BP\6	Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.	3,000.00	
0-12-2011 To HDFC Bank	373427 Bank Payme	nt BP\8	Ch. No. :373427 Being cheque issued to Dayanand Thakur towards model flat rent.	3,000.00	
-1-2012 To HDFC Bank	373428 Bank Payme	nt BP\1	Ch. No.: Being cheque issued to Dayanand Thakur towards rent for the month.	3,000.00	
-2-2012 To HDFC Bank	Bank Payme	nt BP\3	Ch. No.: Being cheque issued to DAyanand Thakur towards rent for the month.	3,000.00	
-3-2012 To HDFC Bank	Bank Payme	nl BP\16	Ch. No.: being cheque issued to Dayanand Thakur towards rent for the flat.	3,000.00	
				36,000.00	
By Closing Balance				36,000.00	36,000.00 36,000.00
Dout Povelle					,
Rent Payable	an leumel	1/300	Poing rout novable for the math		E 000 04
1-3-2012 By REnt on Model Flat No 2C 502 M.Srinivas Kum	nar Journal	JV\38	Being rent payable for the moth of March 12		5,000.00
To Closing Balance				5,000.00	5,000.00
•				5,000.00	5,000.00
Repairs & Maintenance					
4-11-2011 To Cash	Cash Payme	nt CP\3	Being cash paid towards repairing of Bosch Aqatel machine.	3,352.00	

	an				

	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 240 Credit
31-3-2012 By	Work in Progress	•	Journal	Jv\35	Being transferred		3,352.00
						3,352.00	3,352.00
	RMC Readymix (India)						
0-4-2011 To	HDFC Bank	176090	Bank Payment	BP\16	Ch. No.:176090 Being cheque issued to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11	88,200.00	
Ву	Building Material		Journal	Jv\6	Being amount credited to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11.		88,200.00
						88,200.00	88,200.00
	R.Srinivas Yadav						
1-4-2011	By Opening Balance	Vch Type	Vch No.				1,878.00
	Sainath Technical Services						
11-6-2011 By	Printing and Stationery		Journal	Jv\14	Being amount credited to SainathTechnical Services towards refilling of catridge against bill no 144 dt 17.5.11		750.00
	HDFC Bank HDFC Bank		Bank Payment Bank Receipt		Ch. No. :176198 Ch. No. :176198 being cheque issued to sainath technical reversed due to expiry of date,	750.00	750.00
	To Closing Balance					750.00 750.00	1,500.00
	To Closing Balance					1,500.00	1,500.00
	0-1-2						
0.4.0044 T-	Salaries				D: " " 1. 0. "	00 455 00	
30-4-2011 To	Salaries M.Roopa Salary Account		Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.	99,455.00	
			Journal Journal		towards salary for the month of April. Being amount credited to staff	99,455.00 97,869.00	
1-6-2011 To 30-6-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account		Journal Journal	Jv\1 Jv\5	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11.		
1-6-2011 To 30-6-2011 To	M.Roopa Salary Account M.Roopa Salary Account		Journal	Jv\1 Jv\5	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards	97,869.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account		Journal Journal	Jv\1 Jv\5 Jv\1	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards	97,869.00 92,764.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c		Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of	97,869.00 92,764.00 1,10,420.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To 1-10-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c P. Harry Daniel Salary A/c		Journal Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of Sep11. Being amount credited to staff towards salary for the month of	97,869.00 92,764.00 1,10,420.00 1,23,447.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To 1-10-2011 To 10-11-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c P. Harry Daniel Salary A/c P. Harry Daniel Salary A/c		Journal Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1 Jv\1 Jv\2	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of Sep11. Being amount credited to staff towards salary for the month of Oct. Being amount credited towards	97,869.00 92,764.00 1,10,420.00 1,23,447.00 1,27,777.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To 1-10-2011 To 10-11-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c P. Harry Daniel Salary A/c P. Harry Daniel Salary A/c P. Harry Daniel Salary A/c		Journal Journal Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1 Jv\1 Jv\2 Jv\1	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of Sep11. Being amount credited to staff towards salary for the month of Oct.	97,869.00 92,764.00 1,10,420.00 1,23,447.00 1,27,777.00 69,767.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To 1-10-2011 To 10-11-2011 To 1-12-2011 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c P. Harry Daniel Salary A/c		Journal Journal Journal Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1 Jv\2 Jv\1 Jv\1	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of Sep11. Being amount credited to staff towards salary for the month of Oct. Being amount credited towards salary for the month of Nov11. Being salary for the month of	97,869.00 92,764.00 1,10,420.00 1,23,447.00 1,27,777.00 69,767.00	
1-6-2011 To 30-6-2011 To 31-7-2011 To 1-9-2011 To 1-10-2011 To 10-11-2011 To 1-12-2011 To 1-1-2012 To 31-1-2012 To	M.Roopa Salary Account M.Roopa Salary Account M.Roopa Salary Account Praveen Pathak Salary A/c P. Harry Daniel Salary A/c		Journal Journal Journal Journal Journal Journal Journal	Jv\1 Jv\5 Jv\1 Jv\1 Jv\2 Jv\1 Jv\1 Jv\5	towards salary for the month of April. Being amount credited to staff towards salary for May11. Being amount credited towards salary for June11. Being amount credited towards salary for the month of July. Being amount credited towards salary for the month of Aug. Being salary for the month of Sep11. Being amount credited to staff towards salary for the month of Oct. Being amount credited towards salary for the month of Nov11. Being salary for the month of Dec11 Being amount credited towards	97,869.00 92,764.00 1,10,420.00 1,23,447.00 1,27,777.00 69,767.00 65,447.00 68,403.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-3-2012 By	Salaries - Construction Division	n Journal	Jv\29	Being transferred		75,425.00
	By Closing Balance				10,63,272.00	75,425.00 9,87,847.00
	_,				10,63,272.00	10,63,272.00
	Salaries - Construction Division					
3-2012 To	Salaries	Journal	Iνλ20	Being transferred	75,425.0	n
	Work in Progress	Journal		Being transferred	70,420.0	75,425.00
					75,425.00	75,425.0
	Salary Payable					
4-2011	By Opening Balance	Vch Type Vch No.				76,378.0
	HDFC Bank	175969 Bank Payment	BP\1	Ch. No. :175969 Being che	que 49,326.0	•
		•		issued to Bank towards sale	ary	
То	HDFC Bank	175971 Bank Payment	BP\2	for the month of Mar11. Ch. No. :175971 Being che	que 12,973.0	0
		,, , , , , , , , , , , , , , , , , , ,		issued to Roopa towards		
2011 To	Narsing Deshmukh Salary Acc	ount Journal	Jv\1	stipend for the month of Ma Being loan deducted from s		0
	-			salary for the month of Mar	11.	
-2012 By	Salaries	Journal	Jv\9	Being salary provision for the month of March 12	ne	69,579.0
То	PF Payable	Journal	Jv\10	Being providend fund provis	sion 2,873.0	0
То	ESI Payable	Journal	Jv\11	for the month of march 12 Being esi provision for the	200.0	0
т.	DT Develop		L-140	month of March 12		•
10	PT Payable	Journal	JV\12	Being pt provision for the m of March 12	onth 660.0	U
					80,111.00	1,45,957.00
	To Closing Balance				65,846.00 1,45,957.00	1,45,957.00
	Sales - 3C Block					
0040 D.			1-100	Data a sala a da alamad di min	(l	40 50 000 0
2012 By	3C - 506 T. Sridhar	Journal	JV\20	Being sales declared during year	g tne	10,50,000.00
	_					10,50,000.00
	To Closing Balance				10,50,000.00	10,50,000.00
					10,30,000.00	10,50,000.00
	Sales D Block					
-2011 By	D- 501 Smita Joseph	Journal	Jv\1	Being sales declared during	g the	21,00,000.00
-2012 By	D-502 Raja Ram	Journal	Jv\2	year Being sales declared for fla	t no	22,24,000.00
				D-502 Raja Ram		
	To Closing Balance				43,24,000.00	43,24,000.00
	Closing Dalance				43,24,000.00	43,24,000.00
	Sales Promotions					
!-2011 To		Cash Payment	CP\3	Being cash paid towards	250.0	0
2-2011 To 12-2011 To	Cash	Cash Payment Cash Payment		Being cash paid towards purchase of choclate boxes Being cash paid to Ravi Ku	S.	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	01 N V I T V I N	N. C		Page 242
Date Particulars 2-1-2012 To Cash	Cheque No Vch Type Vch No.	Narration CP\2 Being cash paid	Debit 300.00	Credit
2-1-2012 10 Casii	Cash Payment C	towardspurchase and storing of cooldrinks for new year event.	300.00	
3-1-2012 To Cash	Cash Payment C	CP\2 Being cash paid towards purchase of tokens for new year event.	660.00	
4-1-2012 To Cash	Cash Payment C	CP\3 Being cash paid towards chairs, table carpet and other exp for new year event.	4,150.00	
11-1-2012 To Cash	Cash Payment C	CP\3 Being cash paid towards purchase of kites for sankrati festival.	4,750.00	
To Cash	Cash Payment C	CP\4 Being cash paid towards purchase and storage of cooldrinks for new year.	3,939.00	
By Closing Balance			14,149.00	14,149.00
5) 0.00mg 2 a.a00			14,149.00	14,149.00
Samit Gangwal				
1-4-2011 By Opening Balance	Vch Type Vch No.		1,0	3,05,317.32
1-4-2011 To HDFC Bank	175945 Bank Payment B	BP\2 Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
2-5-2011 To HDFC Bank	176075 Bank Payment B	3P\2 Ch. No. :176075 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
1-6-2011 To HDFC Bank	176162 Bank Payment B	3P\2 Ch. No. :176162 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
24-6-2011 To HDFC Bank	176245 Bank Payment BP	P\15 Ch. No. :176245 Being cheque issued to Samit Gangal towards transfer.	20,244.00	
22-7-2011 To HDFC Bank	176266 Bank Payment B	BP\1 Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.	1,536.00	
30-7-2011 To HDFC Bank	176289 Bank Payment BP	P\11 Ch. No. :176289 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
27-8-2011 To HDFC Bank	327775 Bank Payment B	3P\9 Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
3-10-2011 To HDFC Bank	373404 Bank Payment B	BP\6 Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
29-10-2011 To HDFC Bank	373467 Bank Payment B	BP\1 Ch. No. :373467 Being cheque issued to Samit Gangwal towards transfer	22,080.00	
5-12-2011 To HDFC Bank	373568 Bank Payment B	3P\2 Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
7-12-2011 To HDFC Bank	373577 Bank Payment B	BP\2 Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.	21,780.00	
1-2-2012 To HDFC Bank	373587 Bank Payment B	3P\1 Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
4-2-2012 To HDFC Bank	327797 Bank Payment B	BP\7 Ch. No. :327797 Being cheque issued to Samit Gangwal towards transfer.	5,00,000.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 243 Credit
3-3-2012 To HDFC Bank			Ch. No. :373588 being chequissued to Samit gangwal towards transfer.		
31-3-2012 To Profit & Loss A/c	Journal	Jv\44	Being transferred	2,68,519.15	
To Samit Gangwal A/c	Journal		Being Transferred	30,436.00	
			_	10,56,007.15 1,	03.05.317.32
To Closing Balance			_	92,49,310.17	
			<u>-</u>	1,03,05,317.32 1,	03,05,317.32
Samit Canquial Na					
Samit Gangwal A/c					
1-4-2011 To Opening Balance	Vch Type Vch No			30,436.00	
31-3-2012 By Samit Gangwal	Journal	Jv\54	Being Transferred		30,436.00
			-	30,436.00	30,436.00
Santhosh Petty Cash					
1-4-2011 To Opening Balance	Vch Type Vch No			600.00	
Saradhi Ads					
 	lournal	l.λ1	Paina amount aradited to		270.00
11-6-2011 By Printing and Stationery	Journal	JV\I	Being amount credited to Saradhi Ads towards purchas of stationery against bill no 1782 dt 23.5.11	e	270.00
By Printing and Stationery	Journal	Jv\2	Being amount credited to Saradhi Ads towards purchas of stationery against bill no	e	125.00
			1776 dt 23.5.11		
By Printing and Stationery	Journal	Jv\8	Being amount credited to Saradhi Ads towards purchas of stationery againstbill no 17		90.00
To HDFC Bank	176194 Bank Paym	ent BP\13	dt 31.5.11 3 Ch. No. :176194 Bill No.1793 dt.31-5-11	90.00	
To HDFC Bank	176195 Bank Paym	ent BP\14	Ch. No. :176195 Bill No.1776 1782 dt.23-5-11	& 395.00	
9-9-2011 By Printing and Stationery	Journal	Jv/9	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1891 dt 29.8.11		215.00
22-11-2011 To HDFC Bank	373545 Bank Paym	ent BP\2	Ch. No. :373545 Being chequissued to Saradhi Ads toward purchase of stationery agains	's	
24-11-2011 By Printing and Stationery	Journal	Jv\1	bill no 1891 dt 29/8/11 Being amount credited to Saradhi Ads towards purchas of stationery against bill no 1971 dt 15.11.11	e	125.00
26-12-2011 To HDFC Bank	373634 Bank Paym	ent BP\5	is Ch. No. :373634 Being chequissued to saradhi ads towards stationery againstbill no 1971	5	
27-1-2012 By Printing and Stationery	Journal	Jv\4	Being amount credited to Saradhi Ads towards printing stationery against bill no 2022 dt 3.1.12		250.00
28-1-2012 To HDFC Bank	327781 Bank Paym	ent BP\10	Ch. No. :327781 Being chequissued to saradhi Ads toward printing of stationery against no 2022 dt 3.1.12.	S	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-2-2012 By Printing and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12		1,150.00
8-2-2012 To HDFC Bank	327841 Bank Payment	BP\5	Ch. No. :327841 Being chque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12	1,150.00	
			_	2,225.00	2,225.00
Satish - Brokerage					
9-10-2011 To HDFC Bank	373470 Bank Payment	BP∖4	Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11	1,350.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	150.00	
-2-2012 To HDFC Bank	327809 Bank Payment	BP\9	Ch. No.: 327809 Being cheque issued to Satish towards 3rd qtr incentive charges.	3,450.00	
To TDS Payable	Journal		Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	383.00	
-2-2012 To HDFC Bank	327835 Bank Payment B		Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.	3,796.00	
3-2-2012 To TDS Payable	Journal		Being TDS deducted from contractor @1%, brokerage @10%.	38.00	
-2-2012 To HDFC Bank	327843 Bank Payment		Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.	3,451.00	
To TDS Payable	Journal		Being TDS deducted from contractor @1%, brokerage @10%.	383.00	
-2-2012 To TDS Payable	Journal	Jv\1	Being TDS to be deducted from satish brokerage payment.	385.00	
By Closing Balance				13,386.00	13,386.00
			_	13,386.00	13,386.00
Scooter					
I-4-2011 To Opening Balance	Vch Type Vch No.			21,150.05	
1-3-2012 By Depreciation	Journal 、	Jv\26	Being depreciation @ 15% on Scooter		3,173.00
By Closing Balance				21,150.05	3,173.00 17,977.05
by Glosnig Balance				21,150.05	21,150.05
Sehgal Enterprises					
9-2011 By Electrical Material	Journal	.اب۸۶	Being amount credited to		23,501.00
-9-20 (1) Dy Liectifical Material	Journal	UV (U	Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11		23,301.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 245 Credit
22-11-2011 To HDFC Bank		3P\4	Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11	23,501.00	
				23,501.00	23,501.00
Sheel Security Product					
23-4-2011 To HDFC Bank	176063 Bank Payment BF	P\18	Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material againstbill no	1,267.00	
By Hardware Material	Journal	Jv/3	18109 dt 14.4.11 Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11		1,267.00
				1,267.00	1,267.00
ShivShanker Petty Cash					
11-5-2011 To Cash	Cash Payment C		Being cash paid to Shiv shanker towards purchase of tubes and tyres for Eterno.	1,800.00	
14-5-2011 By Cash	Cash Receipt C		Being cash received from Shiv Shanker towards on account.		1,800.00
28-6-2011 To Cash	Cash Payment CF	P\12	Being cash paid to Shivshanker towards on account for vehicle servicing.	1,000.00	
4-7-2011 To Cash	Cash Payment C	CP\4	Being cash paid to Shiv shanker towards on account for bags.	1,200.00	
11-7-2011 By Cash	Cash Receipt C	CR\2	Being cash received from Shiv		900.00
14-7-2011 By Cash	Cash Receipt C	CR\1	shanker towards onaccount. Being cash received from Shiv shanker towards onaccount.		100.00
By Closing Balance				4,000.00	2,800.00 1,200.00
b, Glosnig Balance				4,000.00	4,000.00
Shubham Enterprises					
1-4-2011 By Opening Balance	Vch Type Vch No.				5,362.00
1-4-2011 To HDFC Bank	175960 Bank Payment BF	P\17	Ch. No.:175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11	3,410.00	
9-4-2011 To HDFC Bank	175974 Bank Payment E	3P\3	Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11	1,952.00	
23-4-2011 To HDFC Bank	176062 Bank Payment BF	P\17	Ch. No. :176062 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.	13,639.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
23-4-2011 By Electrical Material	Journal Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material		13,639.00
7-5-2011 To HDFC Bank	176117 Bank Payment BP\22	against bill no 10 dt 5.4.11 Ch. No. :176117 Being cheque	5,147.00	
		issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11		
By Electrical Material	Journal Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material		5,147.00
5-6-2011 By Electrical Material	Journal Jv\5	against bill no 23163 dt 23.4.11 Being amount credited to Shubham Enterprises towards purchase of electrical material		2,465.00
-7-2011 To HDFC Bank	327698 Bank Payment BP\13	against bill no 23757 dt 14.6.11 6 Ch. No. :327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt	2,465.00	
3-7-2011 By Electrical Material	Journal Jv\1	14.6.11 Being amount credited to Shubham Enterprises towards purchase of electrical material		3,985.00
1-9-2011 By Electrical Material	Journal J∨\2	against bill no 23969 dt 5.7.11 Being amount credited to Shubham Enterprises towards purchase of electrical material		3,141.00
By Electrical Material	Journal Jv\3	against bill no 24650 dt 10.9.11 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.		4,515.00
2-11-2011 To HDFC Bank	373553 Bank Payment BP\10	11. Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.	11,641.00	
			38,254.00	38,254.00
Site Maintenance A/c				
0-4-2011 To Cash	Cash Payment CP\8	Being cash paid towards generator battery charging.	250.00	
To Cash	Cash Payment CP\13	Being cash paid towards refreshment charges at site.	55.00	
To Cash	Cash Payment CP\15	Being cash paid towards purchase of drinking water at site office.	90.00	
8-6-2011 To Cash	Cash Payment CP\8	Cash paid towards drinage cleaning work	800.00	
9-7-2011 To Cash	Cash Payment CP\5	Being cash paid towards tea exp for staff,	40.00	
9-8-2011 To Cash	Cash Payment CP\17	Being cash paid towards purchase of Tea cups and water glasses for site.	720.00	
10-9-2011 To Cash	Cash Payment CP\1	Being cash paid to Hanuma towards incidental charges.	200.00	
17-9-2011 To Cash	Cash Payment CP\3	Being cash paid towards purchase of bulbs.	80.00	

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

Date Particulars	Cheque No Vch			Narration	Debit	Credit
-10-2011 To Cash		Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.	925.00	
To Cash		Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill	925.00	
To Cash		Cash Payment	CP\9	for Apr to Aug11 Being cash paid towards purchase of cleaning material	50.00	
8-10-2011 To Cash		Cash Payment	CP\4	Being cash paid towards tea powder expenses.	30.00	
To Cash		-		Being cash paid towards wate bottle chaarges.		
0-11-2011 To Cash		Cash Payment	CP\4	Being cash paid to APCPDCL towards 3phase meter	3,000.00	
-3-2012 To Cash		Cash Payment	CP\5	Being cash paid towards purchase of cups.	460.00	
0-3-2012 To Cash		Cash Payment		Being cash paid towards purchase of tube light.	80.00	
11-3-2012 By Work in Progress		Journal	Jv\35	Being transferred		7,805.00
				-	7,805.00	7,805.00
Snehalatha Gangwal						
1-4-2011 By Opening Balance	Vch Type	Vch No.	1. 3.4.4	Daine transfermed	0.00.540.45	91,81,664.32
1-3-2012 To Profit & Loss A/c		Journal	JV\44	Being transferred —	2,68,519.15	91,81,664.32
To Closing Balance				-	89,13,145.17	91,81,664.32
Soil Testing Charges						
8-6-2011 To Cash		Cash Payment	CP\1	Being cash paid to vankata ra towards soil testing charges	o 5,000.00	
31-3-2012 By Work in Progress		Journal	Jv\35	Being transferred		5,000.00
				_	5,000.00	5,000.00
SPA Furniture						
3-8-2011 To Style Spa Furniture Ltd		Journal		Being amount credited to Style Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	е	
,		Journal Journal		Spa Furniture towards furniture for 3C 509 against bill no 67 &	e	1,04,747.00
3-8-2011 To Style Spa Furniture Ltd 31-3-2012 By Work in Progress				Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	е	
, ,				Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	e	1,04,747.00
31-3-2012 By Work in Progress	Vch Type			Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	e	1,04,747.00
Specific Glass Mosaic India Ltd.	Vch Type	Journal		Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	e	1,04,747.00 1,04,747.00
Specific Glass Mosaic India Ltd. 1-4-2011 By Opening Balance Splender 1-4-2011 To Opening Balance	Vch Type Vch Type	Journal Vch No. Vch No.	Jv\31	Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11 Being transferred	1,04,747.00 25,569.50	1,04,747.00 1,04,747.00 4,672.00
Specific Glass Mosaic India Ltd. 1-4-2011 By Opening Balance Splender	-	Journal Vch No.	Jv\31	Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	1,04,747.00 25,569.50	1,04,747.00 1,04,747.00
Specific Glass Mosaic India Ltd. 1-4-2011 By Opening Balance Splender 1-4-2011 To Opening Balance	-	Journal Vch No. Vch No.	Jv\31	Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11 Being transferred Being depreciation @ 15% on	1,04,747.00 25,569.50	1,04,747.00 1,04,747.00 4,672.00

Date Particulars	Cheque No Vch Type		Narration	Debit	Credit
30-4-2011 To HDFC Bank	176089 Bank F		5 Ch. No.:176089 Being cheque issued to sree metrotek coating product towards purchase of lappam against bill no 61 dt 8.4.	3,400.00	
By Painting Material	Jour	nal J∨∖	5 Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8. 4.11		3,400.00
				3,400.00	3,400.00
Srikrishna Prajapathi On Account					
1-4-2011 To Opening Balance	Vch Type Vc	h No.		123.00	
Srinivasulu					
1-4-2011 By Opening Balance	• •	h No.	Ch No. 475070 Daire abassus	0.740.00	3,712.00
9-4-2011 To HDFC Bank	175976 Bank F	rayment BPV	5 Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.	3,712.00	
7-5-2011 To HDFC Bank	176098 Bank F	Payment BP\	3 Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation chargesfor April	3,712.00	
To TDS Payable	Jour	nal Jv∖	1 Being TDS deducted from Contractors @1% and Adv @2 %.	38.00	
By Transportation Charges	Jour	nal Jv∖	8 Being amount credited to Srinivasulu towards transportation charges for April.		3,750.00
4-6-2011 To HDFC Bank	176177 Bank F	^p ayment BP∖	9 Ch. No. :176177 Being cheque issued to Srinivasulu towards transportation charges for May11	3,712.00	
To TDS Payable	Jour	nal J∨\	1 Being TDS deduced from contractor @1%	38.00	
11-6-2011 By Transportation Charges	Jour	nal Jv∖	5 Being amount credited to Srinivasulu towards transportation charges for May11		3,750.00
12-7-2011 By Transportation Charges	Jour	nal Jv∖	2 Being amount credited to Srinivasulu towards transportation charges for June11.		3,750.00
16-7-2011 To HDFC Bank	176257 Bank I	ayment BP\	3 Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for	3,750.00	
6-8-2011 By Transportation Charges	Jour	nal Jv∖	June11. 2 Being amount credited to Srinivasulu towards transportation charges for the		3,750.00
To HDFC Bank	176314 Bank F	Payment BP∖	month of July 6 Ch. No. :176314 Being cheque issued to Srinivasulu towards	3,750.00	
9-9-2011 By Transportation Charges	Jour	nal J√	transportation charges for July. Being amount credited to Srinivasulu towards transportation charges for Aug11		3,750.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-9-2011 To HDFC Bank	373369 Bank Payment	BP\3	Ch. No. :373369 Being cheque issued to Srinivasulu towards transporttion charges for Aug.	3,750.00	
7-10-2011 By Transportation Charges	Journal	Jv\6	Being amount credited to Srinivasulu towards transportation charges for		3,500.00
-10-2011 To HDFC Bank	373439 Bank Payment	BP\7	Sep11. Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation chrages.	3,500.00	
				25,962.00	25,962.00
Srinivas Yadav Petty Cash					
0-4-2011 To Cash	Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.	300.00	
4-5-2011 By Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.		300.00
1-6-2011 To Cash	Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account	100.00	
8-6-2011 By Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.		100.00
8-10-2011 To Cash	Cash Payment C	CP\20	Being cash paid to Srinivas Yadav towards regd post.	100.00	
3-10-2011 By Cash	Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,		100.00
				500.00	500.00
Sri Rama Paints & Pipe Fittings Stores					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,560.00
0-4-2011 To HDFC Bank	176087 Bank Payment E	BP\13	Ch. No. :176087 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 4137 dt 25.2.11	645.00	
To HDFC Bank	176088 Bank Payment E	3P\14	Ch. No.:176088 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2942 dt 22.11.10	3,915.00	
25-6-2011 By Painting Material	Journal	Jv∖4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8. 6.11.		300.00
1-7-2011 By Painting Material	Journal	Jv\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no803 dt 8.6.11		15,500.00
9-7-2011 To HDFC Bank	327699 Bank Payment E	BP\14	Ch. No. :327699 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804.	300.00	

Date	Int: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 250 Credit
29-7-2011 By F	Painting Material		Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11		2,840.00
0-7-2011 To F	IDFC Bank	176296 Bank Payment BP\1	8 Ch. No. :176296 Being cheque issued to Sri Rama Paints and Pipe fittingtowards painting material against bill no 803 dt 8. 6.11	15,500.00	
9-8-2011 By F	Painting Material	Journal Jv∖	4 Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11		18,375.00
.6-8-2011 By F	Painting Material	Journal J∨\	2 Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11		9,425.00
22-11-2011 To F	HDFC Bank	373555 Bank Payment BP\1	1 Ch. No. :373555 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no1411-1737-1410.	30,640.00	
				51,000.00	51,000.00
5	Sri SAS Industries Pvt. Ltd.				
_	Building Material	Journal J∨\	2 Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10		81,000.00
28-1-2012 To F	HDFC Bank	327776 Bank Payment BP\	5 Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.	81,000.00	
			_	81,000.00	81,000.00
5	Staff Welfare				
28-5-2011 To C	Cash	Cash Payment CP\	5 Being cash paid towards	80.00	
28-6-2011 To C	Cash	Cash Payment CP\	refreshment charges for staff. 7 Being cash paid to G K Rao	26.00	
30-6-2011 To C	Cash	. Cash Payment CP\	towards lunch expenses. 1 Being cash paid towards lunch expenses.	260.00	
19-7-2011 To C	Cash	Cash Payment CP\	Being cash paid to Narender towards lunch expenses.	50.00	
To C	Cash	Cash Payment CP\	3 Being cash paid towards tea exp for staff.	180.00	
To C	Cash	Cash Payment CP\	8 Being cash paid to Mallareddy towards lunch exp for HMDA.	435.00	
25-7-2011 To C	Cash	Cash Payment CP\	Being cash paid towards staff recreation - cricket exp.	1,250.00	
25-7-2011 10	Na ala	Cash Payment CP\	3 Being cash paid towards tea expenses for staff.	30.00	
To C	asn .				
To C		Cash Payment CP\	3 Being cash paid towards purchase of raincoats for staff.	450.00	
	Cash	•		450.00 70.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 251 Credit
-8-2011 To Cash	·	P\1 Being cash paid towards purchase of bag.	375.00	
8-2011 To Cash	·	P\5 Being cash paid to Ramachary towards lunch exp with huda.	80.00	
-8-2011 To HDFC Bank	327726 Bank Payment BP	P\2 Ch. No. :327726 Being cheque issued to Masiuddin Ahmed towards balance amount for traniner.	2,714.00	
9-8-2011 To Cash	Cash Payment CP	P\3 Being cash paid towards tea exp for staffat site.	180.00	
To Cash	•	P\6 Being cash paid towards expenses for flag hosting.	188.00	
12-2011 To Cash	·	P\2 Being cash paid towards lunch expenses.	385.00	
12-2011 To Cash	·	P\1 BEing cash paid towards new yearcelebration.	2,500.00	
1-2012 To Cash	•	P\1 Being cash paid towards purchase of sample sarees,	590.00	
1-2012 To Cash	•	P\1 Being cash paid towards flag hoaisting expenses.	200.00	
-2-2012 To Cash	Cash Payment CP	P\1 Being cash paid towards cricket expenses for staff.	1,250.00	
By Closing Balance			13,793.00	13,793.00
by Closing Balance			13,793.00	13,793.00
State Bank of Hyderabad				
-4-2011 To Opening Balance	Vch Type Vch No.		47,895.00	
3-4-2011 By Prabhakar Reddy Petty Cash A o	count Chq 926115 Bank Payment BP	Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.		74,625.00
5-4-2011 To Cash		0\2 Being cash deposited in SBH.	30,000.00	
0-4-2011 By Bank Charges	·	21 Minimum balance charges debited by bank		450.00
-5-2011 By Bank Charges	•	P\2 Minimum balance charges debited by bank		450.00
-6-2011 By Bank Charges	•	P\2 Minimum balance charges debited by bank		450.00
-7-2011 By Bank Charges	•	2\2 Minimum balance charges debited by bank		450.00
-8-2011 By Bank Charges	•	P\3 Minimum balance charges debited by bank		450.00
)-9-2011 By Bank Charges	Bank Payment BP	P\4 Minimum balance charges		450.00
		debited by bank		
	·	P\2 Minimum balance charges debited by bank		450.00
	·	P\2 Minimum balance charges		450.00 120.00
	·	P\2 Minimum balance charges debited by bank P\2 Minimum balance charges	77,895.00	
O-11-2011 By Bank Charges Steel	Bank Payment BP	P\2 Minimum balance charges debited by bank P\2 Minimum balance charges debited by bank ————————————————————————————————————		120.00
1-10-2011 By Bank Charges 0-11-2011 By Bank Charges Steel 1-6-2011 To VGP Fire & Security Systems	Bank Payment BP	P\2 Minimum balance charges debited by bank P\2 Minimum balance charges	77,895.00 17,862.00	120.00

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 252
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-3-2012 By Work in Progress	Journal	JV\31	Being transferred		22,801.00
				22,801.00	22,801.00
Style Spa Furniture Ltd					
6-8-2011 By SPA Furniture To HDFC Bank	Journal 176303 Bank Payment		Being amount credited to Style Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11 Ch. No. :176303 Being cheque issued to Style Spa Furniture		1,04,747.00
			towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.611		
				1,04,747.00	1,04,747.00
Sulekha.Com New Media P.Ltd					
29-4-2011 To HDFC Bank	176070 Bank Payment	BP\5	Ch. No. :176070 Being cheque	4,055.00	
20 120 11 10 11 D Duink	170070 Balliki aylılcık	DI 10	issued to Sulekha.com towards		
			renewal of web postal campaign for 3months.		
To TDS Payable	Journal	Jv\1	Being tds deducted from advertisement payment @2%.	83.00	
By Advertisement Charges	Journal	Jv∖4	Being amount credited to		4,138.00
			Sulekha.com New Media towards web postal campaign.		
23-7-2011 To HDFC Bank	176274 Bank Payment	BP\6	Ch. No.:176274 Being cheque	4,063.00	
			issued to Sulekha.com New Media towards renewal of web		
T ====			postal campaign for Aug to Oct		
To TDS Payable	Journal	Jv/9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)	83.00	
By Advertisement Charges	Journal	Jv\11	Being amount credited to Sulekha.com towards advertisement charges.		4,146.00
				8,284.00	8,284.00
Sundry Purchases					
5-4-2011 To Cash	Cash Payment	CD\11	Being cash paid towards	77.00	
5-4-2011 10 Casii	Casii Fayiileiii	OF (III	purchase of mortein spray and coconut oil for removing honey comb.		
11-4-2011 To Cash	Cash Payment	CP\4	Being cash paid towards	40.00	
To Cash	Cash Payment	CP\5	purchase of hardware material. Being cash paid towards purchase of hardware material.	70.00	
23-4-2011 To Harsha Micro Power System	Journal	Jv\5	Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11	8,150.00	
To Cash	Cash Payment	CP\3	Being cash paid to Om traders towards purchase of double pin cutter.	105.00	
To Cash	Cash Payment	CP\7	Being cash paid towards	24.00	
30-4-2011 To Cash	Cash Payment	CP\12	purchase of coconut oil. Being cash paid towards purchase of tape washers etc.	145.00	
21-5-2011 To Cash	Cash Payment	CP\4	Being cash paid towards purchase of acid.	150.00	

r dramount Banacio	
Ledger Account: 1-Apr-2011 to 31-Mar-2012	Page 253

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-5-2011 To Radiant Systems	Journal		Being amount credited to	5,280.00	
•			Radiant System towards	,	
			purchase of name plates		
0.0.0044 T		OD\ 4	against bill no 2129 dt 26.4.11		
2-6-2011 To Cash	Cash Payment	CP\4	Being cash paid towards	70.00	
			spurchases of waste papers for site		
14-6-2011 To Cash	Cash Payment	CP\4	Being cash paid towards	40.00	
			purchases of metal box Bill No.		
			1499 dt.7-6-11		
To Cash	Cash Payment	CP\6	Being cash paid towards	98.00	
			purchases of sundry items Bill No.1498 dt.4-6-11		
28-6-2011 To Cash	Cash Payment	CP\20	Being cash paid towards	10.00	
20-0-2011 10 Cash	odsii r dyllicik	01 (20	purchase of starter	10.00	
To Cash	Cash Payment	CP\23	Being cash paid towards	200.00	
	-		purchase of velvet cloth,		
9-7-2011 To Cash	Cash Payment	CP\7	Being cash paid towards	335.00	
10.7.2011 To Cook	Oaah Daweer	CD/C	purchase of cleaning material.	00.00	
19-7-2011 To Cash	Cash Payment	CP\Z	Being cash paid towards purchase of cleaning material.	63.00	
30-7-2011 To Cash	Cash Payment	CP\5	Being cash paid towards	30.00	
	out a symon		purchase of spongeand	00.00	
			battery.		
29-8-2011 To Cash	Cash Payment	CP\10	Being cash paid towards	56.00	
47.0.0044 T. O. I	Out Burnet	OD\ 4	purchase of acid.	40.00	
17-9-2011 To Cash	Cash Payment	CP\4	Being cash paid towards purchase of coconut oil.	12.00	
1-10-2011 To Cash	Cash Payment	CP\10	Being cash paid towards	20.00	
102011 10 00011	oudin't ayinon	.	purchase of M Seal.	20.00	
To Cash	Cash Payment	CP\11	Being cash paid towards	220.00	
			purchase of fevicol etc.		
18-10-2011 To Cash	Cash Payment	CP\1	Being cash paid towards	90.00	
To Cash	Cash Payment	CD\5	purchase of bulbs. Being cash paid towards	210.00	
10 Casii	Casii r ayillelit	01 10	purchase of rubber for genset.	210.00	
To Cash	Cash Payment	CP\6	Being cash paid towards	190.00	
	•		purchase of lugs and pvc tape.		
To Cash	Cash Payment	CP\7	Being cash paid towards	215.00	
22 42 2044 To Cook	Cook Daymont	CD/2	purchase of armed cable.	70.00	
22-12-2011 To Cash	Cash Payment	CPZ	Being cash paid towards purchase of bulbs/	76.00	
3-2-2012 To Cash	Cash Payment	CP\1	Being cash paid towards	175.00	
			purchase of janata paste.		
To Cash	Cash Payment	CP\2	Being cash paid towards	20.00	
		· -	purchase of axa blades.		
To Cash	Cash Payment	CP\5	Being cash paid towards	29.00	
			purchase of metal box and bends.		
3-3-2012 To Cash	Cash Payment	CP\3	Being cash paid towards	48.00	
	ouon ayinon		purchase of bleaching powder.		
To Cash	Cash Payment	CP\4	Being cash paid towards	86.00	
00.0.0010 T		05) :	purchase of plumbing material.		
22-3-2012 To Cash	Cash Payment	CP\4	Being cash paid towards	365.00	
To Cash	Cash Payment	CD/E	purchase of lappam. Being cash paid towards	400.00	
IV Casii	Cash rayment	CFID	purchase of painting material.	400.00	
31-3-2012 By Work in Progress	Journal	Jv\31	Being transferred		17,099.00
				47,000,00	
				17,099.00	17,099.00

Suneel on Account

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 254 Credit
18-6-2011 To Cash			Being cash paid to suneel towards dvd purchases on account	2,000.00	
20-6-2011 By Cash	Cash Receipt	CR\1	Being on account received		2,000.00
				2,000.00	2,000.00
Surender Kumar Tiwari Loan-2C 208					
1-4-2011 To Opening Balance	Vch Type Vch No.			90,009.00	
12-4-2011 By HDFC Bank	052326 Bank Receipt	BR\1	Ch. No.:052326 Being cheque received from Surendra Kumar towards payment R.No2135.		11,625.00
10-5-2011 By HDFC Bank	052327 Bank Receipt	BR\1	Ch. No. :052327 Being cheque received from Surender Kumar towards loan repayment.		11,625.00
21-7-2011 By HDFC Bank	052329 Bank Receipt	BR\1	Ch. No.:052329 Being cheque received from Surender Kumar towards loan.		11,625.00
By HDFC Bank	052328 Bank Receipt	BR\2	Ch. No.:052328 Being cheque received from Surender Kumar towards loan.		11,625.00
6-8-2011 By HDFC Bank	052337 Bank Receipt	BR\2	Ch. No.:052337 Being cheque received from Surendra Kumar towards loan.		11,625.00
26-9-2011 By HDFC Bank	051658 Bank Receipt	BR\1	Ch. No. :051658 Being cheque received from Surender kumar towards loan repayment.		11,625.00
11-10-2011 By HDFC Bank	051659 Bank Receipt	BR\2	Ch. No. :051659 Being cheque received from Surendra Kumar towards loan repayment.		11,625.00
11-11-2011 By HDFC Bank	051660 Bank Receipt	BR\2	Ch. No. :051660 Being cheque received from Surender towards loan repayment.		11,625.00
22-11-2011 To Interest From Customers	Journal	Jv\2	Being interst for the month of April11.	675.00	
To Interest From Customers	Journal	Jv\3	Being interst for the month of May11.	593.00	
To Interest From Customers	Journal	Jv\4	Being interst for the month of June11.	510.00	
To Interest From Customers	Journal	Jv\5	Being interst for the month of July11	426.00	
To Interest From Customers	Journal	Jv\6	Being interst for the month of Aug11.	426.00	
To Interest From Customers	Journal		Being interst for the month of Sep11.	342.00	
To Interest From Customers	Journal		Being interst for the month of Oct11.	258.00	
To Interest From Customers	Journal		Being interst for the month of Nov11.	173.00	
To Interest From Customers	Journal		Being interst for the month of Dec11.	87.00	
31-1-2012 By Interest From Customers	Journal	Jv\2	Being previous interest entries passed now reversed he is paid within one year interest waived		3,509.00
By Interest From Customers	Journal	Jv\3	Being current interes reversed because customer paid the emi within one year interest waived		3,490.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 255 Credit
31-1-2012 To Paramount Residency Owner A			Being amount transferred towards Maintenance of 2C -208 Surender Kumar Tiwari	6,500.00	Oroun
				99,999.00	99,999.00
Suresh - Brokerage					
19-8-2011 To HDFC Bank	327741 Bank Payment	BP\5	Ch. No. :327741 Being cheque issued to Suresh towards incentive payment.	7,451.00	
To TDS Payable	Journal	Jv\8	Being Tdsdeducted from Adv @2% and brokerage @10%.	883.00	
4-11-2011 To HDFC Bank	373485 Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards	7,501.00	
To TDS Payable	Journal	Jv\1	brokerage charges for 2nd qtr Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	833.00	
Dv. Clasina Balanca				16,668.00	40,000,00
By Closing Balance			<u> </u>	16,668.00	16,668.00 16,668.00
Surya Adsystem P.Ltd					
1-4-2011 By Opening Balance	Vch Type Vch No.				16,792.00
16-4-2011 To HDFC Bank		BP\48	Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11	16,792.00	10,732.00
23-4-2011 To HDFC Bank	176061 Bank Payment	BP\16	Ch. No. :176061 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.	16,792.00	
To Advertisement Charges	Journal	Jv\6	Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11	343.00	17,135.00
			_	33,927.00	33,927.00
Tanveer Khan - Job Work					
25-2-2012 To HDFC Bank	327847 Bank Payment	BP\5	Ch. No. :327847 Being cheque issued to Tanveer Khan	1,732.00	
To TDS Payable	Journal	Jv\1	towards job work payment. Being TDS deducted from contractor @1%,	18.00	
3-3-2012 To HDFC Bank	327861 Bank Payment	BP\10	brokerage @10%. Ch. No. :327861 Being cheque issued to Tanveer Khan	693.00	
To TDS Payable	Journal	Jv∖1	towards job work payment. Being Tds deducted from	7.00	
10-3-2012 To HDFC Bank	373755 Bank Payment	BP\13	Contractor@1%. Ch. No. :373755 Being cheque issued to Tanveer Khan	396.00	
To TDS Payable	Journal	Jv\1	towards job work payment. Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	4.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2012 By Work in Progress	Journal	Jv\33	Being transferred		2,850.00
			<u> </u>	2,850.00	2,850.00
Tayab - JobWork					
					
9-7-2011 To HDFC Bank	327686 Bank Payment	BP\4	Ch. No. :327686 Being cheque issued to Tayab towards job work payment.	5,267.00	
To TDS Payable	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	53.00	
31-3-2012 By Work in Progress	Journal	Jv\33	Being transferred		5,320.00
				5,320.00	5,320.00
TDS Payable					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,27,151.00
1-4-2011 To HDFC Bank	175949 Bank Payment	BP\6	Ch. No. :175949 Being cheque	1,382.00	.,,
Transit of Build	770070 Daille Laymon	D . (0	issued to bank towards TDS for the month of Mar11.	1,002.00	
By Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.		328.00
5-4-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from		58.00
11-4-2011 By Akshay Hire Charges	Journal	Jv\2	contractors @1%. Being TDS deducted from Contractors @1%.		69.00
By Mannem Hire Charges	Journal	Jv\3	Being TDS deducted from		66.00
16-4-2011 By K.Durga Prasad Job Work	Journal	Jv\1	contractors @1%. Being TDS deducted from Contractors @1% and adv @2 %.		777.00
By Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from Contractors @1%.		47.00
23-4-2011 By K.Durga Prasad Job Work	Journal	Jv\1	Being TDS deducted from contractors @1%.		422.00
By Advertisement Charges	Journal	Jv\6	Being amount credited to Surya Adsystem towards advertisement charges		343.00
By Ramakrishna Hire Charges	Journal	Jv\7	againstbill no 40003 dt 2.4.11 Being TDS deducted from Ramakrishna Hire charges		25.00
7-4-2011 By Akshay Hire Charges	Journal	Jv\1	payment 2weeks. Being TDS deducted from Akshay hire charges.		15.00
29-4-2011 By Sulekha.Com New Media P.Ltd	Journal	Jv\1	Being tds deducted from		304.00
30-4-2011 To HDFC Bank	176072 Bank Payment	BP\2	advertisement payment @2%. Ch. No. :176072 Being cheque issued bank towards tds for Mar11.	9,393.00	
By Ramulu On Account	Journal	Jv\1	Being tds deducted from contractors @1%.		441.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being tds deducted from contractor payment @1%		15.00
7-5-2011 To HDFC Bank	176103 Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April`11.	2,910.00	
By Alivelumanga	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2%.		855.00
14-5-2011 By Bhavana House Keeping	Journal	Jv\1	Being TDS deducted from Contractors @1%.		224.00

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 257
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-5-2011 By Yadagiri Job Work Charges	Journal		Being tds deducted from contractors @1%.		132.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being tds deducted from contractors @1%.		15.00
25-5-2011 By Ramakrishna Hire Charges	Journal	Jv\3	Being TDS deduced from contractor @1%		31.00
28-5-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.		26.00
By Matrix Hoarding P.Ltd	Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% (India Property 6250-125=6125)		436.00
2-6-2011 By Ramakrishna Hire Charges	Journal		Being tds deducted @ 1%		15.00
By Akshay Hire Charges	Journal		Being tds deducted @ 1%		16.00
4-6-2011 To HDFC Bank	176179 Bank Payment		Ch. No. :176179 Being cheque issued to Bank towards challan for May11,	1,719.00	
By VGP Fire & Security Systems	Journal	Jv\1	Being TDS deduced from contractor @1%		491.00
11-6-2011 By Bhavana House Keeping	Journal		Being tds deducted @ 1%		95.00
By Captiway	Journal		Being tds deducted @ 2%		26.00
By Captiway	Journal		Being tds deducted @ 2%		174.00
By Mannem Hire Charges	Journal 		Being tds deducted @ 1% on contract		26.00
By Duddi Neelaiah Hire Charges	Journal		Being tds deducted @ 1% on contract		23.00
By Yadagiri Job Work Charges	Journal		Being tds deducted @ 1% on contract		54.00
14-6-2011 By Akshay Hire Charges	Journal		Being tds @ 1%		15.00
By Ramakrishna Hire Charges	Journal		Being tds @ 1%		15.00
18-6-2011 By Mannem Hire Charges	Journal		Being tds deducted @ 1% Being tds deducted @ 1%		45.00
By Duddi Neelaiah Hire Charges By Ramulu Job Work Charges	Journal Journal		Being tds deducted @ 1%		26.00 12.00
By Yadagiri Job Work Charges	Journal		Being tds deducted @ 1%		20.00
By Advertisement Charges	Journal		Being tds deducted		315.00
By Livserv Technologies Pvt Ltd	Journal		Being tds deducted		42.00
By Ramakrishna Hire Charges	Journal		Being tds @ 1%		11.00
23-6-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.		14.00
24-6-2011 To HDFC Bank	176233 Bank Payment	BP\3	Ch. No. :176233 Being cheque issued to Bank towards TDS Challan for Mar on credit balances.	2,833.00	
By Mannem Hire Charges	Journal	Jv∖1	Being tds @ 1% adv-2% (IN &OUT ADV)		339.00
28-6-2011 By Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.		27.00
30-6-2011 By Zarna D Sanghvi	Journal	Jv\3	Being tds deducted @ 10% on interest		375.00
By Chawla Sanghvi	Journal	Jv∖4	Being tds deducted @ 10% on interest		750.00
2-7-2011 By Mannem Hire Charges	Journal		Being tds @ 1%		156.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractor @1%.		20.00
7-7-2011 To HDFC Bank	327682 Bank Payment	BP\1	Ch. No. :327682 Being cheque issued to bank towards TDs for June11	2,926.00	
9-7-2011 By Mannem Hire Charges	Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.		1,280.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from contractor @1%.		27.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 258 Credit
16-7-2011 By Mannem Hire Charges	Journal		Being TDS Deducted from contractors @1%.		105.00
19-7-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.		28.00
23-7-2011 By Matrix Hoarding P.Ltd	Journal	Jv/9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)		663.00
25-7-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from contractor @1%.		21.00
30-7-2011 By Akshay Hire Charges	Journal	Jv\5	Being TDS deducted from contractor @1%.		29.00
By Mannem Hire Charges	Journal	Jv\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)		333.00
6-8-2011 To HDFC Bank	176315 Bank Payment		Ch. No. :176315Being cheque issued to bank for Tds for July	2,662.00	
By Mannem Hire Charges	Journal		Being Tds deducted @1%		192.00
By Akshay Hire Charges	Journal 		Being TDS deducted from Contractors @1%		25.00
13-8-2011 By Captiway	Journal 		Being TDS Deducted from Captiway @2% (84 old tds)		285.00
By Mannem Hire Charges 17-8-2011 By Ramakrishna Hire Charges	Journal Journal		Being Tdsdeducted @1%. Being TDS deducted from		180.00 33.00
11-0-2011 by Ramakiishila fille Charges	Journal	JV\I	contractors @1%.		33.00
19-8-2011 By Livserv Technologies Pvt Ltd	Journal	Jv\8	Being Tdsdeducted from Adv @2% and brokerage @10%.		1,091.00
20-8-2011 By Mannem Hire Charges	Journal		Being Tdsdeducted @1%.		101.00
27-8-2011 By Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1% & Adv @2%.		431.00
By Ramakrishna Hire Charges	Journal	Jv\2	(India peoperty & 99acres.com) Being TDS deducted from contractors @1%.		31.00
29-8-2011 By Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%.		29.00
3-9-2011 By Advertisement Charges	Journal	Jv\1	Being TDSdeducted from World Source Associates (2813		94.00
5-9-2011 By Mannem Hire Charges	Journal	Jv\1	-56=2757, 1875-38=1837) Being TDSdeducted from contractor @1%.		70.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%		17.00
6-9-2011 To HDFC Bank	373366 Bank Payment	BP\1	Ch. No. :373366 Being cheque issued to Bank towards Tds for Aug.	2,398.00	
10-9-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDSdeducted from contractor @1%.		193.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%		27.00
12-9-2011 To HDFC Bank	373375 Bank Payment	BP\1	Ch. No.:373375 Being cheque issued to bank towards tds for Mar11.	1,13,543.00	
By Livserv Technologies Pvt Ltd	Journal	Jv\1	Being TDS deducted from advertisement @2%.		64.00
17-9-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractors @1%.		103.00
By Matrix Hoarding P.Ltd	Journal	Jv\2	Being TDS deducted from advertisement @2%.		438.00
By Ramakrishna Hire Charges	Journal	Jv∖4	Being TDS deducted from contractors @1%.		25.00
24-9-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%		142.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%.		26.00

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 259 Credit
3-10-2011 By Yadagiri Job Work Charg	es Journal	Jv\2	Being TDS deducted from contractors @1%.		198.00
By Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from Contractors @1%		35.00
8-10-2011 By Yadagiri Job Work Charg	es Journal	Jv\1	Being TDS deducted from Contractors @1%.		70.00
10-10-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%		25.00
12-10-2011 To HDFC Bank	373444 Bank Payment	BP\1	Ch. No. :373444 Being cheque issued to bank towards tds challan.	1,199.00	
15-10-2011 By B. Shekar Job Work	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)		220.00
18-10-2011 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%		25.00
22-10-2011 By Matrix Hoarding P.Ltd	Journal	Jv\1	Being TDS deducted from Contractor @1% Advertsement @2%		271.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractor @1%		28.00
27-10-2011 By Zarna D Sanghvi	Journal	Jv\1	Being TDS deducted from Interest @10%.		1,125.00
29-10-2011 By Yadagiri Job Work Charg	es Journal	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.		879.00
1-11-2011 By Ramakrishna Hire Charge	es Journal	Jv\1	Being Tds deducted from contractors.		15.00
4-11-2011 By Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.		1,561.00
8-11-2011 To HDFC Bank	373491 Bank Payment	BP\1	Ch. No. :373491 Being cheque issued towards TDS for Oct11.	2,876.00	
10-11-2011 By Ramakrishna Hire Charge	es Journal	Jv\3	Being Tds deducted from contractors.		6.00
11-11-2011 By House Keeping Charges	Journal	Jv\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11		95.00
By Ravi Kumar - Brokerage	Journal	Jv\3	Being Tds deducted from brokerage @10%.		300.00
12-11-2011 By Ramakrishna Hire Charge	es Journal	Jv\1	Being Tds deducted from contractors @1%.		14.00
By Duddi Neelaiah Hire Char	ges Journal	Jv\2	Being Tds deducted from contractors @1%.		81.00
19-11-2011 By Yadagiri Job Work Charg	es Journal	Jv\1	Being TDS deducted from Contractor @1%.		75.00
By Ramakrishna Hire Charge	es Journal	Jv\4	Being Tds deducted from contractors @1%.		15.00
22-11-2011 By Varna Media	Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji		816.00
26-11-2011 By Duddi Neelaiah Hire Char	ges Journal	Jv\1	Enterprises(5500-110=5390) Being Tds deducted from		40.00
28-11-2011 By Ramakrishna Hire Charge	es Journal	Jv\1	contractors @1%. Being Tds deducted from		19.00
3-12-2011 To HDFC Bank	373564 Bank Payment	BP\2	contractors @1%. Ch. No. :373564 Being cheque issued towards tds for the	3,037.00	
By Ramakrishna Hire Charge	es Journal	Jv\2	month of Nov11 Being TDSdeducted from Contractors.		14.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-12-2011 By Mannem Hire Charges	Journal	Jv∖2	Being TDS deducted from contractors.		16.00
0-12-2011 By Mannem Hire Charges	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2%		124.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors.		19.00
By Ramakrishna Hire Charges	Journal	Jv\3	Being TDS deducted from contractors.		17.00
7-12-2011 By Matrix Hoarding P.Ltd	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.		346.00
4-12-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDSdeducted from Contractors		106.00
By Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from contractors.		20.00
6-12-2011 By Varna Media	Journal	Jv\1	Being TDSdeducted from Contractors		660.00
-1-2012 By Zarna D Sanghvi	Journal	Jv\3	Being tds @ 10% on interest		375.00
By Chawla Sanghvi	Journal		Being tds @ 10% on interest		750.00
-1-2012 By Mannem Job Work Charges	Journal	Jv\1	Being tds deducted from contractors @1%.		67.00
-1-2012 To HDFC Bank	373649 Bank Payment	BP\1	Ch. No. :373649 Being cheque issued to bank towards tds payment	1,322.00	
-1-2012 By Livserv Technologies Pvt Ltd	Journal	Jv\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11		40.00
-1-2012 By Bhavana House Keeping	Journal	Jv\1	Being TDS deducted from contractors.		147.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors.		29.00
4-1-2012 By Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors.		19.00
6-1-2012 By Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from contractors @1% and adv @2%		358.00
1-1-2012 By Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors.		16.00
By Mannem Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%		48.00
8-1-2012 By Varna Media	Journal	Jv\3	Being tds deducted from contractors @1%.		68.00
1-1-2012 By Bhavana House Keeping	Journal	Jv\1	Being tds deducted from Bhavana House in Dec11		92.00
-2-2012 By Akshay Hire Charges	Journal	Jv\1	Being TDs deducted from Contractors @1%.		20.00
-2-2012 To HDFC Bank	327786 Bank Payment	BP\1	Ch. No. :327786 Being cheque issued to bank towards TDS payment.	2,009.00	
-2-2012 By Mannem Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors.		242.00
By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Akshay hire charges.		5.00
1-2-2012 By Livserv Technologies Pvt Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%		613.00
By Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from Akshay and ramakrishna hire charges.		41.00
8-2-2012 By Varna Media	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage@10%.		488.00

	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-2-2012 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.		432.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being TDs deducted from Ramakrishna hire charges.		3.00
3-2-2012 By Satish - Brokerage	Journal	Jv\1	Being TDS to be deducted from satish brokerage payment.	n	385.00
3-2012 By Bhavana House Keeping	Journal	Jv\1	Being Tds deducted from Contractor@1%.		180.00
3-2012 To HDFC Bank	327866 Bank Payment	BP\2	Ch. No. :327866 Being cheque issued towards tds for the month of Feb12	2,229.00	
3-2012 By Ramakrishna Hire Charges	Journal	Jv\1	Being TDS deducted from contractors @1%		17.00
-3-2012 By Yadagiri Job Work Charges	Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.		3,454.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%		14.00
-3-2012 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from contractors @1%		74.00
By Ramakrishna Hire Charges	Journal	Jv\2	Being TDS deducted from contractors @1%		27.00
-3-2012 By Yadagiri Job Work Charges	Journal	Jv\1	Being Tds deducted from contractors @1%.		35.00
-3-2012 By Ramakrishna Hire Charges	Journal	Jv\5	Being tds deducted @ 1%.		31.00
3-2012 By Chawla Sanghvi	Journal	Jv\5	Being tds deducted @ 10% on interest		750.00
By Zarna D Sanghvi	Journal	Jv\6	Being tds deducted @ 10% on interest		375.00
By Mukesh Shantilal Shah - Loan	Journal	Jv\7	Being tds deducted @ 30% on interest		78,463.00
By Parul Mukesh Shah - Loan	Journal	Jv\8	Being tds deducted @ 30% on interest		61,529.00
By Audit Fees	Journal	Jv\13	Being audit fees provision for the year 11-12		3,309.00
By P. Harry Daniel Salary A/c	Journal	Jv\15	Being salary TDS for the year 11-12		5,170.00
By Praveen Pathak Salary A/c	Journal	Jv\16	Being salary TDS for the year 11-12		1,140.00
By House Keeping Charges	Journal	Jv\17	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.		92.00
By Krishna Prasad - Brokerage	Journal	Jv\39	Being short tds		650.00
To Closing Balance			_	1,52,438.00 1,55,310.00	3,07,748.00
			<u> </u>	3,07,748.00	3,07,748.00
TDS Receivable					
-4-2011 To Opening Balance	Vch Type Vch No.			6,498.99	
TDS Receivable 11-12					
-3-2012 To FDR Interest	Journal	Jv\47	Being as per form 16A	4,407.87	
By Closing Balance			_	4,407.87	4,407.87
_				4,407.87	4,407.87

Paramount Builders Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 262
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2011 To HDFC Bank	175958 Bank Payment B		Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	563.00	
To HDFC Bank	175959 Bank Payment B	3P\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.	1,235.00	
23-4-2011 To HDFC Bank	176052 Bank Payment		Ch. No. :176052 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	1,035.00	
27-4-2011 To Cash			Being cash paid to Deshmuk towards tata modem charges for Jan to Apr 11.	1,200.00	
28-4-2011 To Cash	•		Being cash paid towards telephone bill for 20082001	1,729.00	
30-4-2011 To HDFC Bank			Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.	410.00	
14-5-2011 To Cash	Cash Payment		Being cash paid to Tata Indicom towards telephone bill for 65267423.	1,006.00	
To Cash	Cash Payment		Being cash paid to Tata Indicom towards telephone bill for 9246784282.	358.00	
21-5-2011 To HDFC Bank	176135 Bank Payment		Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.	1,079.00	
To HDFC Bank	176136 Bank Payment		Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	1,396.00	
To HDFC Bank	176137 Bank Payment		Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.	1,467.00	
25-5-2011 To HDFC Bank	176121 Bank Payment		Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873	408.00	
To HDFC Bank	176122 Bank Payment	BP\2	Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282	408.00	
2-6-2011 To Cash	Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance	200.00	
To Cash		CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15 -5-11	600.00	
18-6-2011 To HDFC Bank			Ch. No. :176226 No.20082001	1,478.00	
To HDFC Bank 24-6-2011 To HDFC Bank		BP\4	Ch. No. :176227 No.64537111 Ch. No. :176234 Being cheque issued to Tata Teleservices towards bill for 9246784282.	1,126.00 139.00	
To HDFC Bank	176235 Bank Payment	BP\5	Ch. No. :176235 Being cheque issued to Tata Teleservices towards telephone bill for 65267423	573.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 263 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 9-7-2011 To HDFC Bank BP\6 Ch. No. :327688 Being cheque 467.00 327688 Bank Payment issued to Tata Teleservices towards telephone bill for 9246825873. CP\5 Being cash paid to Nagarjuna To Cash Cash Payment 300.00 towards medem bill. 16-7-2011 To HDFC Bank BP\1 Ch. No.:176255 Being cheque 176255 Bank Payment 409.00 issued to Tata Teleservices towards telephone bill for 65267423. BP\5 Ch. No.:176259 Being cheque To HDFC Bank 176259 Bank Payment 717.00 issued to Tata Teleservices towards telephone bill for 64537111 21-7-2011 To Cash Cash Payment CP\3 Being cash paid to Tata 450.00 Teleservices towards telephone charges for 65267423. To Cash Cash Payment CP\4 Being cash paid to Tata 500.00 Teleservices towards recharge for 65267423. BP\2 Ch. No.:176267 Being cheque 22-7-2011 To HDFC Bank 176267 Bank Payment 1,216.00 issued to AO Cash BSNL towards telephone bill for 20082001 25-7-2011 To Cash Cash Payment CP\4 Being cash paid towards essy 100.00 recharge for security phone. 27-7-2011 To Cash Cash Payment CP\1 Being cash paid to Nagarjuna 300.00 towards modem bill, CP\7 Being cash paid towards 4-8-2011 To Cash Cash Payment 708.00 telephone bill for converting to prepaid. CP\3 Being cash paid to Tata 5-8-2011 To Cash Cash Payment 2.000.00 Teleservices towards telephone bill for 64537111. 6-8-2011 To Cash Cash Payment CP\1 Being cash paid to Tata 999.00 Teleservices towards purchase of telephone for 64537111. CP\2 Being cash paid to Tata To Cash Cash Payment 295.00 Teleservices towards telephone charges for 64537111. 17-8-2011 To Cash Cash Payment CP\4 Being cash paid towards essy 100.00 recharge for security phone. BP\1 Ch. No.:373351 Being cheque 29-8-2011 To HDFC Bank 373351 Bank Payment 499.00 issued to Tata Teleservices towards telephone bill for 66025940. To Cash Cash Payment CP\5 Being cash paid towards 697.00 modem bill for 9246825873. To Cash Cash Payment CP\18 Being cash paid towards 500.00 recharge of 65267423. 30-8-2011 To Cash Cash Payment CP\3 Being cash paid to Nagarjuna 300.00 towards modem bill. 6-9-2011 To Cash Cash Payment CP\1 Being cash paid to Tata 1,000.00 Teleservices towards recharge for 64537111 24-9-2011 To HDFC Bank 373397 Bank Payment BP\6 Ch. No.:373397 Being cheque 199.00 issued to Tata Teleservices towards bill for 66025940 Cash Payment CP\12 Being cash paid to Tata 1-10-2011 To Cash 550.00 Teleservices towards modem bill for924625873

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Dabit	Page 265
28-1-2012 To HDFC Bank			Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873	Debit 436.00	Credit
To HDFC Bank	373700 Bank Payment	BP\4	Ch. No. :373700 Being cheque issued to Accounts officers (CMTS) BSNL towards telephone bill for 20082001.	935.00	
2-2-2012 To Cash	Cash Payment	CP\2	Being cash paid towards recharge for 65267423.	800.00	
To Cash	Cash Payment	CP\3	Being cash paid towards recharge for 64537111.	800.00	
25-2-2012 To HDFC Bank	327849 Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer (CMTS) towards telephone charges for 20082001	1,139.00	
To HDFC Bank	327850 Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873	436.00	
7-3-2012 To Cash	Cash Payment	CP\3	Being cash paid towards recharg for 65267423.	1,000.00	
To Cash	Cash Payment	CP\4	Being cash paid towards recharg for 64537111.	1,000.00	
26-3-2012 To HDFC Bank	373780 Bank Payment	BP\3	Ch. No. :373780 Being cheque issued to Account officer (CMTS) BSNL towards bill for 20082001.	671.00	
31-3-2012 To Telephone Charges Payable	Journal	Jv\21	Being telephone Bills Provision for March 12	3,436.00	
					_
By Closing Balance				61,817.00	3,223.00 58,594.00
By Closing Balance				61,817.00	
By Closing Balance Telephone Charges Payable					58,594.00
<u> </u>	Journal	Jv\21	Being telephone Bills Provision for March 12		58,594.00
Telephone Charges Payable 31-3-2012 By Telephone Charges	Journal	Jv\21	• .	61,817.00	58,594.00 61,817.00
Telephone Charges Payable	Journal	Jv\21	• .		58,594.00 61,817.00 3,436.00
Telephone Charges Payable 31-3-2012 By Telephone Charges	Journal	Jv\21	• .	61,817.00 3,436.00	58,594.00 61,817.00 3,436.00
Telephone Charges Payable 31-3-2012 By Telephone Charges To Closing Balance	Journal Vch Type Vch No.	Jv\21	• .	61,817.00 3,436.00	58,594.00 61,817.00 3,436.00
Telephone Charges Payable 31-3-2012 By Telephone Charges To Closing Balance Telephone Deposit		J√\21	• .	3,436.00 3,436.00	58,594.00 61,817.00 3,436.00
Telephone Charges Payable 31-3-2012 By Telephone Charges To Closing Balance Telephone Deposit 1-4-2011 To Opening Balance			Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks	3,436.00 3,436.00	58,594.00 61,817.00 3,436.00
Telephone Charges Payable 31-3-2012 By Telephone Charges To Closing Balance Telephone Deposit 1-4-2011 To Opening Balance Times Business Solution	Vch Type Vch No.	BP\1	Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal	3,436.00 3,436.00 1,000.00	58,594.00 61,817.00 3,436.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-4-2011 By Advertisement Charges	Journal	Jv∖2	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months against bill no 08.		9,653.00
By Advertisement Charges	Journal	Jv\3	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal campaign against bill no 09.		1,384.00
1-6-2011 By Exhibition Expenses	Journal	Jv\19	Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.		4,481.00
To HDFC Bank	176185 Bank Payment	BP\5	Ch. No. :176185 Being cheque issued to Times Business Solution Ltd. for magic bricks property show on 18th & 19th	4,481.00	
0-7-2011 To HDFC Bank	176284 Bank Payment		Ch. No.:176284 Being cheque issued to Times Business Solution towards renewal of magic bricks from Aug to Oct 11(9651-193TDs=9458)	9,458.00	
To TDS Payable	Journal		Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	193.00	
By Advertisement Charges	Journal	Jv\7	Being amount credited to Sulekha.com towards advertisement charges.		9,651.00
			_	25,169.00	25,169.00
Transportation Charges					
0-4-2011 To Cash	Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.	180.00	
-5-2011 To Srinivasulu	Journal	Jv\8	Being amount credited to Srinivasulu towards transportation charges for April.	3,750.00	
To Alivelumanga	Journal	Jv\10	Being amount credited to Alivelumanga towards transportation charges for April.	3,750.00	
1-6-2011 To Srinivasulu	Journal	Jv\5	Being amount credited to Srinivasulu towards transportation charges for May11	3,750.00	
To Alivelumanga	Journal	Jv\16	Being amount credited to Alivelumanga towards transportation charges for May11.	3,750.00	
2-7-2011 To Alivelumanga	Journal		Being amount credited to Alivelumanga towards transportation charges for June11.	3,750.00	
To Srinivasulu	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for June11.	3,750.00	
6-8-2011 To Alivelumanga	Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of July	3,750.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-8-2011 To Srinivasulu	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of July	3,750.00	
9-9-2011 To Srinivasulu	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for Aug 11	3,750.00	
To Alivelumanga	Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for Aug11	3,750.00	
7-10-2011 To Alivelumanga	Journal	Jv\5	Being amount credited to Alivelumanga towards transportation charges for Sep11.	3,500.00	
To Srinivasulu	Journal	Jv\6	Being amount credited to Srinivasulu towards transportation charges for Sep11.	3,500.00	
31-3-2012 By Work in Progress	Journal	Jv\35	Being transferred		44,680.00
				44,680.00	44,680.00
UPS					
1-4-2011 To Opening Balance	Vch Type Vch No.			374.00	
31-3-2012 By Depreciation	Journal	Jv\27	Being depreciation @ 60% on UPS		224.00
By Closing Balance				374.00	224.00 150.00
by Closing Balance			<u> </u>	374.00	374.00
Usha Bharthi D 403 - Loan					
11-4-2011 To D - 403 Usha Bharthi	Journal	.Ινλ1	Being amount Debited to Usha	1,00,000.00	
1142011 10 D 400 OSHU BHURUH	odina	0 1 (1)	Bharthi towards transfer to loan account for the balance payment.	1,00,000.00	
27-4-2011 By HDFC Bank	978447 Bank Receipt	BR\1	Ch. No.:978447 Being cheque received from Usha Bharti towards loan repayment.		8,745.00
21-5-2011 By HDFC Bank	978448 Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.		8,745.00
12-7-2011 By HDFC Bank	978449 Bank Receipt	BR\1	Ch. No. :978449 Being cheque received from Usha Bharthi.		8,745.00
21-7-2011 By HDFC Bank	978450 Bank Receipt	BR\3	Ch. No. :978450 Being cheque received from Usha Bharti towards loan.		8,745.00
22-8-2011 By HDFC Bank	978451 Bank Receipt	BR\2	Ch. No. :978451 Being cheque received from Usha bharti towards loan repayment.		8,745.00
26-9-2011 By HDFC Bank	978452 Bank Receipt	BR\2	Ch. No. :978452 Being cheque received from Usha Bharti towards loan repayment.		8,745.00
22-11-2011 By HDFC Bank	978453 Bank Receipt	BR\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.		8,745.00

Date Particulars Chequ	ue No Vch 7	Type Vch No		Narration	Debit	Credit
3-12-2011 By HDFC Bank	978455	Bank Receipt	BR\1	Ch. No. :978455 Being cash received from ushabharti towardsloan repayment.		8,745.00
1-1-2012 By HDFC Bank	978456	Bank Receipt	BR\1	Ch. No. :978456 Being cheque received from Usha bahrti		8,745.00
2-2-2012 By HDFC Bank	978457	Bank Receipt	BR\1	towards loan repayment. Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,		8,745.00
1-3-2012 To Interest Received on Unsecured Loan	S	Journal	Jv\45	Being interest for the year 11 -12	4,943.00	
By Closing Balance					1,04,943.00	96,195.00 8,748.00
					1,04,943.00	1,04,943.00
Vandana Pandey B 509						
2-4-2011 By HDFC Bank	Transfer	Bank Receipt	BR\2	Ch. No.:Transfer Being amoun transfered by Vandana Pandey		25,000.00
6-7-2011 To HDFC Bank	176258	Bank Payment	RP\⊿	towards Booking payment R.No. Ch. No. :176258 Being cheque	25,000.00	
Pr-2011 10 HDI C Balik	170230	Dank r dynient	DI (T	issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.	23,000.00	
				<u> </u>	25,000.00	25,000.00
Varna Media						
	· / · · ·	Mak Nia				0.005.00
-4-2011 By Opening Balance 4-2011 To HDFC Bank	Vch Type 175061	Vch No. Rank Payment	RP\18	Ch. No. :175961 Being cheque	2,965.00	2,995.00
42011 To HIST O Ballik	113901	Dank r dyment	DI (IO	issued to Varna Media towards stationery against bill no 2458 dt 23.3.11	2,303.00	
To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	30.00	
5-2011 To HDFC Bank	176104	Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards	2,832.00	
				supply of top bonds against bill no 2060 dt 4.6.09		
To HDFC Bank	176116	Bank Payment	BP\21	Ch. No. :176116 Being cheque	23,681.00	
				issued to Varna Media towards purchase of stationery against		
To TDS Payable		Journal	Jv\1	bill no 2507 dt 1.4.11 Being TDS deducted from	267.00	
				Contractors @1% and Adv @2 %.		
By Printing and Stationery		Journal	Jv∖4	Being amount credited to Varna		23,920.00
				Media towards printing of paper inserts against bill no 2507 dt 1.		
Dy Advantia amont Channa		laal	1, 3, 4, 4	4.11		2 000 00
By Advertisement Charges		Journal	JV\II	Being amount credited to Varna Media towards supply of top		2,860.00
				bonds againstbill no 2060 dt 4. 6.09		
-7-2011 By Printing and Stationery		Journal	Jv\1	Being amount credited to Varna		11,282.00
				Media towards printing of flex againstbill no 2543 dt 20.6.11		
-7-2011 To HDFC Bank	327701	Bank Payment	BP\16	Ch. No. :327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11	11,056.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 269 Credit
9-7-2011 To TDS Payable	Journal		Being TDs deducted from Contractor @1% Hiregange @10%.	226.00	
23-7-2011 By Printing and Stationery	Journal	Jv\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11		13,520.00
By Printing and Stationery	Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11		6,760.00
By Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11		599.00
29-7-2011 By Printing and Stationery	Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11		2,912.00
By Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11		2,184.00
30-7-2011 To HDFC Bank	176297 Bank Payment	BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11	593.00	
To TDS Payable	Journal	Jv\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	6.00	
19-8-2011 By Printing and Stationery	Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 9.8.11		5,248.00
9-9-2011 By Printing and Stationery	Journal	Jv\8	Being amount credited to Vaarna MEdia towards printing of stationery against bill no 2605 dt 31.8.11		4,231.00
7-10-2011 By Printing and Stationery	Journal	Jv\2	Being amount credited to Varna Media towards printing of stationery against bill no 2627 dt 3.10.11		4,271.00
By Printing and Stationery	Journal	Jv\3	Being amount credited to Varna Media towards printing of stationery against bill no 2614 dt 3.10.11		6,825.00
24-10-2011 By Advertisement Charges	Journal	Jv\1	Being amount credited to Varna MEdia towards advertisement charges against bill no 295, 303 dt 8.10.11		41,196.00
22-11-2011 To HDFC Bank	373552 Bank Payment	BP\9	Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.	34,507.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	348.00	
30-11-2011 By Advertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 361 dt 19.11.11		13,746.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 270 Credit
17-12-2011 By Advertisement Charges	Journal	Jv\4	Being amount credited to Varna Media towards purchase of advertisement charges against bill no 376 dt 10.12.11		3,125.00
26-12-2011 To HDFC Bank	373635 Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery againstbill no 2614-295-303-2627-361.	1	
To TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors	660.00	
18-1-2012 By Printing and Stationery	Journal	Jv\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12	3	743.00
27-1-2012 By Advertisement Charges	Journal	Jv\1	Being amount credited to varna media towards advertisement charges against bill no 406 dt 21.1.12	9	8,034.00
28-1-2012 To HDFC Bank	327777 Bank Payment		Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11		
To TDS Payable	Journal	Jv\3	Being tds deducted from contractors @1%.	31.00	
4-2-2012 To HDFC Bank	327800 Bank Payment	BP\10	Ch. No.:327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21. 1.12.		
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors.	88.00	
17-2-2012 By Advertisement Charges	Journal	Jv\1	Being amount credited to Varna Media towards advertisement charges against bill no 419 dt 4.2.12	a	3,125.00
18-2-2012 To HDFC Bank	327842 Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges againstbill no 419 dt 4.2.12		
To TDS Payable	Journal	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	31.00	
9-3-2012 By Advertisement Charges	Journal		Being amount credited to Varna Media towards advertisement charges against bill no 446 dt 25.2.12		8,468.00
By Advertisement Charges	Journal	Jv/3	Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12	a	3,125.00
22-3-2012 By Advertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 464 dt 17.3.12	a	8,034.00
To Closing Balance				1,57,576.00 19,627.00	1,77,203.00
				1,77,203.00	1,77,203.00

Veerabhadraswamy Enterprises

Ledger Account : 1-Apı Date Particul		Cheque No Vch	Type Vch No).	Narration	Debit	Page 271 Credit
	d Bricks / Hollow Bricks / I	Red Bricks	Journal	Jv\1	Being amount credited to Veerabadraswamy Enteprises towards purchase of cement bricks against bill no 349 dt 17. 2.12		34,614.00
26-3-2012 To HDFC Ba	nk	373779	Bank Payment	BP\2	Ch. No. :373779 Being cheque issued to Veerabadraswamy Enterpises towards purchase of solid blocks against bill no 349 dt 17.2.12	25,000.00	
To Clo	sing Balance					25,000.00 9,614.00	34,614.00
						34,614.00	34,614.00
Vehicle	Maintenance						
23-4-2011 To Cash			Cash Payment	CP\9	Being cash paid towards tube purchase and fitting charges for Eterno 2077.	190.00	
16-5-2011 To Cash			·		Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.	2,250.00	
2-6-2011 To Cash			Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance	1,200.00	
16-6-2011 To Cash			Cash Payment	CP\1	Being cash paid to purshottam for vehicle servicing 75% of bill amount	892.00	
9-7-2011 To Cash			Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.	831.00	
25-7-2011 To Cash			Cash Payment	CP\5	Being cash paid towards vehicle maintenance for Purshotham,	1,200.00	
29-8-2011 To Cash			Cash Payment	CP\13	Being cash paid to Laxmikanth towards vehicle maintenance.	607.00	
30-8-2011 To Cash			Cash Payment	CP\4	Being cash paid to Nagarjuna towards vehicle maintenance.	1,200.00	
13-9-2011 To Cash			Cash Payment	CP\2	Being cash paid to to Purshotham towards vehicle maintenance.	1,200.00	
21-11-2011 To Cash			Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance.	50.00	
D., 01-	aina Balana					9,620.00	0.000.00
By Clo	sing Balance					9,620.00	9,620.00 9,620.00
Venkatara	mana Binding Works						
1-4-2011 By Oper	ing Balance	Vch Type	Vch No.				1,826.00
1-4-2011 To HDFC Ba	nk	175965	Bank Payment	BP\22	Ch. No. :175965 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11	1,065.00	
To HDFC Ba	nk	175966	Bank Payment	BP\23	Ch. No. :175966 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11	740.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
23-4-2011 To HDFC Bank	176064 Bank Payment E	3P\19	Ch. No. :176064 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11	475.00	
By Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		475.00
11-6-2011 By Printing and Stationery			Being amount credited to Venkatrmana Binding towards purchase of stationery against bill no 3648 dt 17.5.11		740.00
To HDFC Bank	176200 Bank Payment E	3P\19	Ch. No. :176200	740.00	
1-7-2011 By Printing and Stationery	Journal	Jv/3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3736 dt 17.6.11		740.00
29-7-2011 By Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3829 dt 15.7.11		1,383.00
30-7-2011 To HDFC Bank	176294 Bank Payment E	3P\16	Ch. No. :176294 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3736 dt 17.6.11	740.00	
S-8-2011 By Printing and Stationery	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3871 dt 29/7/11		740.00
19-8-2011 By Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.		740.00
By Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3878 dt 2.8.11		160.00
26-8-2011 By Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3940 dt 18.8.11		740.00
16-9-2011 By Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4015 dt 9.9.11		740.00
29-9-2011 By Printing and Stationery	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4042 dt 15.9.11		901.00
12-10-2011 By Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11		740.00
27-10-2011 By Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4141 dt 19.10.11		740.00
11-11-2011 By Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 4170 dt 3.11.11		740.00

Date Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credit
22-11-2011 To HDFC Bank	373551 Bank Payment		Ch. No.:373551 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095-4141-4170-4015-4042-3795-3878-3940-3871-3829-3417.	7,645.00	
17-12-2011 By Printing and Stationery	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4281 dt 7.12.11		740.00
26-12-2011 To HDFC Bank	373632 Bank Payment		Ch. No. :373632 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no	740.00	
27-1-2012 By Printing and Stationery	Journal		Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12		740.00
28-1-2012 To HDFC Bank	,		Ch. No. :327782 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12	740.00	
4-2-2012 To HDFC Bank	327798 Bank Payment	BP\8	Ch. No. :327798 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no 4477 dt 28.1.12	740.00	
By Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12		740.00
23-2-2012 By Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.00
25-2-2012 To HDFC Bank	327845 Bank Payment	BP\3	Ch. No. :327845 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12	740.00	
16-3-2012 By Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4579 dt 292.12		90.00
By Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4573 dt 28.2.12		950.00
26-3-2012 By Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4597 dt 6.3.12		740.00
To Closing Balance			_	14,365.00 1,780.00	16,145.00
				16,145.00	16,145.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-5-2011 To HDFC Bank			Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.	•	
11-6-2011 By Equipments	Journal	Jv\15	Being amount credited to V.G. Chimalgi towards purchase of camera for site use againstbill no 1040 dt 24.5.11		4,850.00
				4,850.00	4,850.00
VGP Fire & Security Systems					
1-4-2011 To Opening Balance	Vch Type Vch No.			60,477.00	
4-6-2011 To HDFC Bank	176174 Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.	14,850.00	
To HDFC Bank	176180 Bank Payment	BP\12	Ch. No.:176180 Being cheque issued to VGP fire System towards purchase of fire safety equipment againstbill no 50 dt 28.5.11	17,683.00	
To TDS Payable	Journal	Jv\1	Being TDS deduced from	329.00	
11-6-2011 By Steel	Journal	Jv\4	contractor @1% Being amount credited to VGP Fire Safety towards purchase of fire safety material against bill no 50 dt 28.5.11		17,862.00
				93,339.00	17,862.00
By Closing Balance			_	93,339.00	75,477.00 93,339.00
V				•	•
Victory Transformers & Switchgear Ltd. 1-4-2011 By Opening Balance	Vch Type Vch No.				10,000.00
Vishnu Murthy- D502.					
21-10-2011 By Cash	Cash Receipt	CR\1	Being cheque received from Vishnumurthy towards booking amount R.no2140.		25,000.00
30-11-2011 By HDFC Bank	813945 Bank Receipt	BR\1	Ch. No. :813945 Being cheque received towards payment R. no2143		2,00,000.00
5-12-2011 To HDFC Bank	813945 Bank Payment	BP\8	Ch. No. :813945 Being cheque return due toA/c closed.	2,00,000.00	
28-1-2012 To HDFC Bank	327784 Bank Payment	BP\13	Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat	•	
				2,25,000.00	2,25,000.00
Vivid World					
1-4-2011 By Opening Balance	Vch Type Vch No.				415.00
1-4-2011 To HDFC Bank	7 1	BP\19	Ch. No.:175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.	140.00	
To HDFC Bank	175963 Bank Payment	BP\20	Ch. No.:175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11	275.00	

Date	Particulars		No Vch Type Vch No		Narration	Debit	Credit
-6-2011 By	Computer Repairs	and Maintenance	Journal	Jv\1	Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11		275.00
	Computer Repairs a	and Maintenance	Journal		Being amount credited to Vivid World towards refilling of catridge againstbill no 12526 dt 10.6.11		275.00
	HDFC Bank		·		Ch. No. :327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.	550.00	
	Computer Repairs	and Maintenance	Journal		Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		275.00
	HDFC Bank		176298 Bank Payment		Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11	275.00	
	Printing and Station		Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11		275.00
	Computer Repairs		Journal		Being amount credited to Vivid World towards refilling of catridge against bill no 12855 dt 2.8.11		475.00
0-2011 By	Computer Repairs	and Maintenance	Journal		Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11		725.00
11-2011 To	HDFC Bank		373556 Bank Payment	BP\12	Ch. No. :373556 Being cheque issued to Vivid World towards refilling of catridge against bill no 13283-12849-12855.	1,475.00	
12-2011 To	HDFC Bank		373631 Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no	1,415.00	
	Computer Repairs		Journal 		Being amount credited to Vivid world towars refillig of catridge against bill no 13679 dt 9.12.11		550.00
-	Computer Repairs		Journal 		Being amount credited to Vivid world towars refillig of catridge against bill no 13671 dt 8.12.11		865.00
	Computer Repairs		Journal		Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12		275.00
·	Computer Repairs	and Maintenance	Journal		Being amount credited to Vivid world towards refilling of catridge against bill no13808 dt 3.1.12		275.00
-1-2012 To	HDFC Bank		327780 Bank Payment	BP\9	Ch. No. :327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12	275.00	
То	HDFC Bank		327783 Bank Payment	BP\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12	275.00	

Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credi
4-2-2012 To HDFC Bank	327799	Bank Payment	BP\9	Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill no 13942 dt 28.1.12	725.00	
By Computer Repairs and Mainten	ance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12		725.0
				_	5,405.00	5,405.00
Vkas Power Project						
1-4-2011 By Opening Balance	Vch Type	Vch No.				805.00
V.Laxman Rao Material A/c						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,590.00	
V. Laxman Rao On A/c						
1-4-2011 By Opening Balance	Vch Type	Vch No.				18,825.0
5-3-2012 To Labour Charges		Journal	Jv\3	Being amount debited to Laxman rao towards penality for delay in External painting work in 1c,2c,& Bblocks.	18,825.00	
					18,825.00	18,825.0
V. Ravi Salary Account						
1-4-2011 To Opening Balance	Vch Type	Vch No.			14,791.00	
3-4-2011 By Salary Payable		Journal	Jv\1	Being loan deducted from staff salary for the month of Mar11.		4,000.0
9-4-2011 To HDFC Bank	175983	3 Bank Payment	BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.	4,000.00	
2-9-2011 By HDFC Bank	374175	5 Bank Receipt	BR\1	Ch. No. :374175 Being cheque received from Modi Ventures on behalf of Ravi.		14,791.0
0-11-2011 By Bonus Payable		Journal	Jv\1	Being amount credited to staff towards loan deductions.		1,891.0
10-3-2012 To HDFC Bank	373757	7 Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.	1,891.00	
					20,682.00	20,682.0
Water Proof Chemical						
25-6-2011 To Anisha Associaties		Journal	Jv\2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11	1,466.00	
2-7-2011 To Anisha Associaties		Journal	Jv\5	Being amount credited to Anisha Associates towards purchase of chemical againstbill no 108 dt 8.7.11	1,466.00	
21-9-2011 To Praful Sanitary		Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11	25,717.00	
31-3-2012 By Work in Progress		Journal	Jv\31	Being transferred		28,649.0
					28,649.00	28,649.0

Page 277 Credit	Debit	Narration		Type Vch No	Cheque No Vch	nt:1-Apr-2011 to 31-Mar-2012 Particulars	
					•	Vip - for Sale Flats	Wir
)	41,56,500.00	Being transferred	Jv\43	Journal		/ork in Progress	
	41,56,500.00	=					
41,56,500.00 41,56,500.00		_ _				Closing Balance	Ву
						Vork in Progess II	Wo
	15,13,519.00			Vch No.	Vch Type	Opening Balance	
	2,570.00	Being transferred	Jv\36	Journal	s III	anadheer Goud Hire Charges	31-3-2012 To Ran
15,16,089.00	15,16,089.00					Closing Balance	Ву
15,16,089.00		_ _				Ologing Balance	,
						Vork in Progress	Wo
	2,90,42,311.71	2		Vch No.	Vch Type		1-4-2011 To
)	9,01,716.00	Being transferred		Journal	= =	ricks/solid Bricks / Hollow Bricks / I	
	3,49,561.00	Being transferred		Journal		kshay Hire Charges	
	3,22,915.00 62,946.00	Being transferred Being transferred		Journal Journal		nand Jyothi Babu Job Work llowance for Consumables	
	3,93,416.00	Being transferred		Journal		ar Hire Charges	
1,500.00	0,00,110.00	Being transferred		Journal		xtra Specs	
41,56,500.00		Being transferred		Journal		/ip - for Sale Flats	
41,58,000.00 2,69,14,865.71 3,10,72,865.71						Closing Balance	Ву
		_				(adagiri Hiro Chargos	Voc
	OCE 00.	Ch No :176112 Poing chag	DD\0	Pank Daymani	176112	'adagiri Hire Charges	<u>r ac</u> 21-5-2011 To HDF
		Ch. No.:176143 Being chequissued to Yadagiri towards hir charges payment.		Bank Payment	170143	DPC Dank	21-5-2011 10 HDF
	10.00	Being tds deducted from contractors @1%.		Journal		DS Payable	To TDS
975.00		Being transferred		Journal		ork in Progress	31-3-2012 By Wo r
975.00	975.00	_ 					
						adagiri Job Work Charges	Yad
•	4,257.00	Being cash paid to Yadagiri towards job work payment.		Cash Payment			5-4-2011 To Cas
)	43.00	Being TDS deducted from contractors @1%.	Jv\1	Journal		DS Payable	To TDS
)	5,592.00	Being cash paid to Yadagiri towards job work charges.	CP\9	Cash Payment		ash	11-4-2011 To Cas
)	57.00	Being TDS deducted from	Jv∖2	Journal		DS Payable	To TDS
)		Contractors @1%. Ch. No. :176035 Being chequissued to YAdagiri towards joi	P\41	Bank Payment	176035	DFC Bank	16-4-2011 To HDF
)	85.00	work charges. Being TDS deducted from Contractors @1% and adv @	Jv\1	Journal		DS Payable	To TDS
\	ue 11,899.00	%. Ch. No. :176051 Being chequissued to Yadagiri towards	BP\6	Bank Payment	176051	DFC Bank	23-4-2011 To HDF

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-10-2011 To HDFC Bank	373442 Bank Payment	BP\3	Ch. No. :373442 Being cheque issued to Yadagiri towards job	4,257.00	
15-10-2011 To HDFC Bank	373450 Bank Payment	BP\6	work payment. Ch. No. :373450 Being cheque issued to Yadagiri towards job	5,049.00	
To TDS Payable	Journal	Jv\1	work payment. Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livsery)	51.00	
22-10-2011 To HDFC Bank	373459 Bank Payment	BP\5	Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.	4,950.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @1% Advertsement @2%	50.00	
29-10-2011 To HDFC Bank	373477 Bank Payment	BP\11	Ch. No. :373477 Being cheque issued to YAdagiri towards job work payment.	3,910.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	40.00	
4-11-2011 To HDFC Bank	373482 Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment	3,465.00	
To TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	35.00	
12-11-2011 To HDFC Bank	373499 Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.	3,687.00	
To TDS Payable	Journal	Jv\2	Being Tds deducted from contractors @1%.	37.00	
19-11-2011 To HDFC Bank	373524 Bank Payment	BP\3	Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.	2,178.00	
To TDS Payable	Journal		Being TDS deducted from Contractor @1%.	22.00	
10-12-2011 To HDFC Bank	373581 Bank Payment	BP\3	Ch. No. :373581 Being cheque issued to Yadagiri towards job work payment.	3,861.00	
To TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2%	39.00	
17-12-2011 To HDFC Bank	373621 Bank Payment	BP\4	Ch. No. :373621 Being cheque issued to Yadagiri towards job work payment.	2,475.00	
To TDS Payable	Journal	Jv\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	25.00	
24-12-2011 To HDFC Bank	373628 Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.	2,475.00	
To TDS Payable	Journal		Being TDSdeducted from Contractors	25.00	
2-1-2012 To HDFC Bank	373641 Bank Payment	BP\2	Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.	3,366.00	
To TDS Payable	Journal		Being tds deducted from contractors @1%.	34.00	
7-1-2012 To HDFC Bank	373663 Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.	3,366.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 281 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 7-1-2012 To TDS Payable Jv\1 Being TDS deducted from Journal 34.00 contractors. 14-1-2012 To HDFC Bank 373692 Bank Payment BP\5 Ch. No.:373692 Being cheque 2,970.00 issued to Yadagiri towards job work payment. Jv\1 Being TDS deducted from 16-1-2012 To **TDS Payable** Journal 30.00 contractors @1% and adv @2% BP\2 Ch. No.:373696 Being cheque 21-1-2012 To HDFC Bank 373696 Bank Payment 2.178.00 issued to Yadagiri towards job work payment. J√2 Being TDS deducted from To TDS Payable Journal 22.00 contractors @1% 28-1-2012 To HDFC Bank BP\2 Ch. No.:373698 Being cheque 1,906.00 373698 Bank Payment issued to Yadagiri towards job work payment. J√\3 Being tds deducted from To TDS Payable Journal 19.00 contractors @1%. BP\2 Ch. No.: 327792 Being cheque 4-2-2012 To HDFC Bank 327792 Bank Payment 3,267.00 issued to YAdaqiri towards job work payment. Jv\1 Being TDS deducted from To TDS Pavable Journal 33.00 Contractors. BP\6 Ch. No.:327806 Being cheque 11-2-2012 To HDFC Bank 327806 Bank Payment 3,267.00 issued to Yadagiri towards job work payment. Jv\1 Being TDS deducted from To TDS Payable Journal 33.00 Contractors @1%, Adv @2%, Brokerage @10% BP\2 Ch. No.:327838Being cheque 18-2-2012 To **HDFC Bank** 327838 Bank Payment 3,267.00 issued to Yadagiri towards job work payment. Jv\1 Being TDS deducted from To TDS Payable Journal 33.00 contractor @1%. brokerage@10%. 25-2-2012 To HDFC Bank BP\6 Ch. No.:327848 Being cheque 327848 Bank Payment 2,326.00 issued to Yadagiri towards job work payment. Jv\1 Being TDS deducted from To TDS Payable Journal 24.00 contractor @1%, brokerage@10%. 3-3-2012 To HDFC Bank 327862 Bank Payment BP\11 Ch. No.:327862 Being cheque 3,613.00 issued to Yadagiri towards job work payment. Jv\1 Being Tds deducted from To TDS Payable Journal 37.00 Contractor@1%. 373756 Bank Payment BP\14 Ch. No.:373756 Being cheque 10-3-2012 To **HDFC Bank** 2.722.00 issued to Yadagiri towards job work payment. Jv\1 Being Tds deducted from To TDS Payable Journal 28.00 Contractor@1%, Incentives @10% & adv @2%. 17-3-2012 To HDFC Bank 373762 Bank Payment BP\3 Ch. No.:373762 Being cheque 3,539.00 issued to Yadagiri towards job work payment. Jv\1 Being TDS deducted from To TDS Payable Journal 36.00 contractors @1% BP\2 Ch. No.:373776 Being cheque 24-3-2012 To HDFC Bank 373776 Bank Payment 3,267.00 issued to YAdagiri towards job work payment. Jv\1 Being Tds deducted from To TDS Payable Journal 33.00 contractors @1%.

Para	mount	Buil	de	rs

Date Particulars C	heque No Vch	Type Vch No	٥.	Narration	Debit	Credi
3-2012 By Work in Progress	•	Journal	Jv/33	Being transferred		2,36,173.0
				_	2,36,173.00	2,36,173.0
Yadaiah Hire Charges						
4-2011 To HDFC Bank	176038	Bank Payment	BP\44	Ch. No. :176038 Being chequissued to Yadaiah towards hire charges payment.		
To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @: %.	100.00	
3-2012 By Work in Progress		Journal	Jv\32	Being transferred		10,000.0
				_	10,000.00	10,000.0
Yuktha Computers						
8-2011 By Computer Repairs and Maintenan		Journal		Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11		1,000.0
To HDFC Bank	327742	Bank Payment	BP\6	Ch. No. :327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11	9 1,000.00	
					1,000.00	1,000.0
Zarna D Sanghvi						
-4-2011 By Opening Balance	Vch Type	Vch No.				1,03,375.0
4-2011 To HDFC Bank	176041	Bank Payment	BP\46	Ch. No. :176041 Being cheque issued to Zarna Sangvi toward interest payment up to Mar11.		
6-2011 By Interest on Un Secured Loans		Journal	Jv\1	Being interest for the quarter ended 30-6-11		3,750.0
To TDS Payable		Journal	Jv\3	Being tds deducted @ 10% or interest	375.00	
8-2011 To HDFC Bank	176324	Bank Payment	BP\3	Ch. No.:176324 Being cheque issued to Zarna Sanghvi towards interest.	e 3,375.00	
10-2011 To HDFC Bank	373463	Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.	3,375.00	
To TDS Payable		Journal	Jv\1	Being TDS deducted from Interest @10%.	375.00	
By Interest on Un Secured Loans 1-2012 By Interest on Un Secured Loans		Journal Journal		Being interest @ 15% for Q2 Being interest for the q.e. 31-1	2	3,750.0 3,750.0
To TDS Payable		Journal	Jv\3	-2011 Being tds @ 10% on interest	375.00	
-1-2012 To HDFC Bank	373666	Bank Payment		Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.	3,375.00	
-3-2012 By Interest on Un Secured Loans		Journal	Jv\2	Being interest @ 15% for the quarter ended 31-3-12		3,750.0
To TDS Payable		Journal	Jv\6	Being tds deducted @ 10% or interest	375.00	
To Closing Balance				_	15,000.00 1,03,375.00	1,18,375.0
				_	1,18,375.00	1,18,375.

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

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