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

## Cash Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		2,614.00	
1-4-2011 By Electricity Charges	Cash Pay	ment CP\1	Being cash paid towards electricity bill for the month of Jan 11		669.00
By <b>Electricity Charges</b>	Cash Pay	ment CP\2	Being cash paid towards electricity bill for the month of Feb 11		690.00
By Closing Balance			<del>-</del>	2,614.00	1,359.00 1,255.00
,			_	2,614.00	2,614.00
8-4-2011 To Opening Balance	Vch Type	Vch No.		1,255.00	
8-4-2011 To <b>Hdfc Bank</b>	Contra	CO\1	Ch. No. :950063 cash withdraw from Bank	10,000.00	
			_	11,255.00	
By Closing Balance			_		11,255.00
				11,255.00	11,255.00
22-4-2011 To Opening Balance	Vch Type	Vch No.		11,255.00	
22-4-2011 By Electricity Charges	Cash Pay	ment CP\1	Being cash paid towards electricity charges for the month of March 11		947.00
			_	11,255.00	947.00
By Closing Balance				·	10,308.00
				11,255.00	11,255.00
23-4-2011 To Opening Balance	Vch Type	Vch No.		10,308.00	
23-4-2011 To State Bank of India MG Road	Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank	25,000.00	
				35,308.00	
By Closing Balance			_	25 200 00	35,308.00
			_	35,308.00	35,308.00
19-5-2011 To Opening Balance	Vch Type	Vch No.		35,308.00	
19-5-2011 By Repairs & Maintenance	Cash Pay	ment CP\1	Being cash paid to Kissan Drip Irrigation Systems towards pur of nozzle Jointer		165.00
				35,308.00	165.00
By Closing Balance					35,143.00
			_	35,308.00	35,308.00
23-5-2011 To Opening Balance	Vch Type	Vch No.		35,143.00	
23-5-2011 By Consultancy Fees	Cash Pay	ment CP\1	Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for the end of Dec 10		500.00
Carried Over			_	35,143.00	500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward			35,143.00	500.00
23-5-2011 By <b>Consultancy Fees</b>	Cash Payment CP\2	2 Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11		500.00
By Closing Balance		_	35,143.00	1,000.00 34,143.00
			35,143.00	35,143.00
24-5-2011 To Opening Balance	Vch Type Vch No.		34,143.00	
4-5-2011 By Printing & Staionery	Cash Payment CP\1	Being cash paid towards printing charges of plans of 19 nos		1,475.00
By Closing Balance		_	34,143.00	1,475.00 32,668.00
·		=	34,143.00	34,143.00
6-5-2011 To Opening Balance	Vch Type Vch No.		32,668.00	
6-5-2011 By <b>Legal Exp</b>	Cash Payment CP\1	Being cash paid towards pur of Rs.100 bond paper		110.00
			32,668.00	110.00
By Closing Balance		_	32,668.00	32,558.00 32,668.00
	V. I = V.I N	<del>-</del>	<u> </u>	32,000.00
6-6-2011 To Opening Balance	Vch Type Vch No.	Deing and poid to Coni Kuman	32,558.00	050.00
-6-2011 By <b>Consultancy Fees</b>	Cash Payment CPV	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11		250.00
			32,558.00	250.00
By Closing Balance		_	00 550 00	32,308.00
		_	32,558.00	32,558.00
0-6-2011 To Opening Balance	Vch Type Vch No.		32,308.00	
0-6-2011 By Electricity Charges	Cash Payment CP\1	Being cash paid towards electricity bill for the month of May 11		988.00
By <b>Plumbing Material</b>	Cash Payment CP\2	Being cash paid towards pur of plumbing items		150.00
By Closing Balance			32,308.00	1,138.00 31,170.00
		=	32,308.00	32,308.00
20-6-2011 To Opening Balance	Vch Type Vch No.		31,170.00	
20-6-2011 By <b>Conveyance</b>	Cash Payment CP\1	Being cash paid to Ramachary		149.00
By Sarvabhowma Rao	Cash Payment CP\2	towards conveyance charges  2 Being cash paid to		15,000.00
To <b>State Bank of India MG Road</b>	<i>406717</i> <b>Contra</b> CO\1	Sarvabhowma Rao towards releasing of our building permission file Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission	15,000.00	
		_	46,170.00	15,149.00
By Closing Balance		_	46,170.00	31,021.00 46,170.00
			40,170.00	40,170.00

Date Pa	rticulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
<mark>27-6-2011</mark>	ening Balance	Vch Type Vch	No.		31,021.00	
27-6-2011 By <b>Misc</b>	Ехр	Cash Payment	CP\1	Being cash paid towards lunch exp		52.00
Ву	Closing Balance			_	31,021.00	52.00 30,969.00
-,	5.55g5			<u> </u>	31,021.00	31,021.00
	ening Balance	Vch Type Vch	No.		30,969.00	
28-7-2011 By <b>Elec</b>	tricity Charges	Cash Payment	CP\1	Being cash paid to AAO / ERO / Sainkipuri towards electricity bill for the month of June 11		598.00
				_	30,969.00	598.00
Ву	Closing Balance			_	20.000.00	30,371.00
_				_	30,969.00	30,969.00
·='	ening Balance ting & Staionery	Vch Type Vch Cash Payment		Being cash paid towards xerox charges	30,371.00	60.00
				_	30,371.00	60.00
Ву	Closing Balance			<u> </u>		30,311.00
				<del></del>	30,371.00	30,371.00
-	ening Balance	Vch Type Vch			30,311.00	
1-8-2011 By <b>Leg</b> a	аі Ехр	Cash Payment	CP\1	Being cash paid to Ramesh Sarvabhowma Rao towards legal exp		2,000.00
By <b>Print</b>	ting & Staionery	Cash Payment	CP\2	Being cash paid towards colour xerox charges		210.00
By <b>Elec</b>	tricity Charges	Cash Payment	CP\3	Being cash paid towards electricity bill for the month of July 11		784.00
By <b>Leg</b> a	al Exp	Cash Payment	CP\4	Being cash paid to AP High Court towards building permission charges		1,500.00
Ву	Closing Balance				30,311.00	4,494.00 25,817.00
•	· ·				30,311.00	30,311.00
5-9-2011 To Op	ening Balance	Vch Type Vch	No.		25,817.00	
5-9-2011 To <b>State</b>	e Bank of India MG Road	406951 Contra	CO\1	Ch. No. :406951 being cash withdraw from SBI Bank	5,000.00	
				_	30,817.00	
Ву	Closing Balance				20 017 00	30,817.00
				_	30,817.00	30,817.00
-	ening Balance tricity Charges	Vch Type Vch Cash Payment		Being cash paid towards eletricity charges for the month of Aug.11	30,817.00	877.00
Ву	Closing Balance			_	30,817.00	877.00 29,940.00
-,					30,817.00	30,817.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-9-2011 To Opening Balance	Vch Type Vch No.		29,940.00	
12-9-2011 By <b>Consultancy Fees</b>	Cash Payment CP\1	Being cash paid to Shasi kumar towards consultancy for filling of ETDS return for the first quater2011-12		500.00
By Closing Balance		_	29,940.00	500.00 29,440.00
		_	29,940.00	29,940.00
1-10-2011 To Opening Balance	Vch Type Vch No.		29,440.00	
1-10-2011 By <b>Legal Exp</b>	Cash Payment CP\1	Being cash paid III rd SR. Civil Judges RR Dist towards Documentation charges .		1,350.00
By Printing & Staionery	·	P. Being cash paid towards photo copy charges of plans for the month of July.11 & Aug.11.		1,580.00
To State Bank of India MG Road	406959 <b>Contra</b> CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawal	5,000.00	
By Closing Balance			34,440.00	2,930.00 31,510.00
s, closing Latanes		<u> </u>	34,440.00	34,440.00
7-10-2011 To Opening Balance	Vch Type Vch No.		31,510.00	
7-10-2011 By <b>Printing &amp; Staionery</b>	Cash Payment CP\1	Being cash paid towards photo copy charges for the month of sep.11		210.00
		_	31,510.00	210.00
By Closing Balance		_	31,510.00	31,300.00 31,510.00
10 10 2011 To Opening Balance	Vch Type Vch No.	_		01,010.00
10-10-2011 To Opening Balance 10-10-2011 To Hdfc Bank	,,	Ch No :F61101 boing about	31,300.00	
10-10-2011 10 Huic Ballk	561101 <b>Contra</b> CO\1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
		_	41,300.00	
By Closing Balance		_	41,300.00	41,300.00 41,300.00
11-10-2011 To Opening Balance	Vch Type Vch No.		41,300.00	
11-10-2011 By <b>Printing &amp; Staionery</b>	Cash Payment CP\1	Being cash paid towards purchase of cash box.		225.00
By Closing Balance			41,300.00	225.00 41,075.00
By Closing Balance		_	41,300.00	41,300.00
13-10-2011 To Opening Balance	Vch Type Vch No.		41,075.00	·
13-10-2011 By <b>Telephone Bill</b>		Being cash paid towards telephone recharge for bearing no 32587480.	,	100.00
By <b>Closing Balance</b>		<del>-</del>	41,075.00	100.00 40,975.00
		_	41,075.00	41,075.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25-10-2011 To Opening Balance 25-10-2011 By Staff Welfare	Vch Type Vch No. Cash Payment CP\1	Being cash paid to M/s.Shagun	40,975.00	873.00
		mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA/Irrigation/G.P /Secrateriat depts. on the occassion of Diwali.		
By Closing Balance		_	40,975.00	873.00 40,102.00
by Glosing Balance			40,975.00	40,975.00
3-11-2011 To Opening Balance	Vch Type Vch No.		40,102.00	
3-11-2011 By Consultancy Fees	Cash Payment CP\1	Being cash paid to Mr.Sashi kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12		500.00
		=	40,102.00	500.00
By Closing Balance		_	40,102.00	39,602.00 40,102.00
9-11-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	39,602.00	10,102100
9-11-2011 By Conveyance	• •	Being cash paid to Narender towards conveyance	33,002.00	76.00
By <b>Printing &amp; Staionery</b>	Cash Payment CP\2	Being cash paid towards printing of Site maps in Google ( photographs) for GHMC purpose		120.00
		_	39,602.00	196.00
By Closing Balance		_	39,602.00	39,406.00 39,602.00
10-11-2011 To Opening Balance	Vch Type Vch No.	=	39,406.00	00,002.00
10-11-2011 By <b>Staff Welfare</b>		Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit	00,100.00	60.00
Dy Clasing Balance		_	39,406.00	60.00
By Closing Balance		_	39,406.00	39,346.00 39,406.00
16-11-2011 To Opening Balance	Vch Type Vch No.		39,346.00	
16-11-2011 By Printing & Staionery	Cash Payment CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.		120.00
D		_	39,346.00	120.00
By Closing Balance		_	39.346.00	39,226.00 39,346.00
s, Closing Datanes		_ _	39,346.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
<b>17-11-2011</b> To <b>Opening Balance</b> 17-11-2011 By <b>Conveyance</b>	Vch Type Vch No. Cash Payment CP\1	Being cash paid to Subramanyam towards	39,226.00	400.00
		conveyance for site visits —	39,226.00	400.00
By Closing Balance		_	39,226.00	38,826.00 39,226.00
18-11-2011 To Opening Balance	Vch Type Vch No.	_	38,826.00	
18-11-2011 By Printing & Staionery	Cash Payment CP\1	Being cash paid to R.V Xerox towards color Prints		30.00
D		_	38,826.00	30.00
By Closing Balance		_	38,826.00	38,796.00 38,826.00
24-11-2011 To Opening Balance	Vch Type Vch No.	_	38,796.00	
24-11-2011 By Mallareddy Petty Cash A/c	Cash Payment CP\1	Being cash paid towards on account		2,000.00
By Closing Balance			38,796.00	2,000.00 36,796.00
by Closing Balance			38,796.00	38,796.00
28-11-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		36,796.00	
28-11-2011 By <b>Legal Exp</b>	Cash Payment CP\1	Being cash paid to Justice Nageshwar Reddy towards processing fee for clarifications fillied against WP NO 22770/11		1,500.00
		_	36,796.00	1,500.00
By Closing Balance		_	36,796.00	35,296.00 36,796.00
30-11-2011 To Opening Balance	Vch Type Vch No.	_	35,296.00	
30-11-2011 By <b>Misc Exp</b>	Cash Payment CP\1	Being cash paid towards		600.00
By <b>Misc Exp</b>	Cash Payment CP\2	purchase of mouli Ali Z D Plan. Being cash paid towards layout photocopies of Sy.no 46,376, 377,199/1,188,189,190 of Kapra village.		3,800.00
By Closing Balance		_	35,296.00	4,400.00 30,896.00
, <b>g</b>			35,296.00	35,296.00
<b>4-12-2011</b>	Vch Type Vch No.		30,896.00	
4-12-2011 By <b>Misc Exp</b>	Cash Payment CP\1	Being cash paid towards photo copy of site plan pf sai mithra for produce in GHMC		500.00
By Closing Balance		_	30,896.00	500.00 30,396.00
		=	30,896.00	30,896.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
17-12-2011 To Opening Balance	Vch Type Vch No.		30,396.00	
17-12-2011 To <b>Hdfc Bank</b>	561103 Contra CO\1	Being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
		<del>-</del>	40,396.00	
By Closing Balance		-	40.200.00	40,396.00
		_	40,396.00	40,396.00
21-12-2011 To Opening Balance	Vch Type Vch No.	Daing and paid towards miss	40,396.00	4 400 00
21-12-2011 By <b>Misc Exp</b>	Cash Payment CP\1	Being cash paid towards misc expenses for filing revised plan.		1,400.00
By Processing Fees	Cash Payment CP\2	P. Being cash paid towards processing fee paid for filling revised site plan and amenities black plan		12,060.00
By Closing Balance		_	40,396.00	13,460.00 26,936.00
, ,			40,396.00	40,396.00
23-12-2011 To Opening Balance	Vch Type Vch No.		26,936.00	
23-12-2011 By Vehicle Maintenance	Cash Payment CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.		1,200.00
By <b>Electricity Charges</b>	Cash Payment CP\2	2 Being cash paid towards eletricity bill for the month of Oct. 11 and Nov.11		850.00
To <b>Hdfc Bank</b>	561104 Contra CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses	15,000.00	
By Closing Balance		_	41,936.00	2,050.00 39,886.00
		_	41,936.00	41,936.00
30-12-2011 To Opening Balance	Vch Type Vch No.		39,886.00	
30-12-2011 To Mallareddy Petty Cash A/c	Cash Receipt CR\1	Being cash reversal	2,000.00	
5 6 5			41,886.00	
By Closing Balance		_	41,886.00	41,886.00 41,886.00
2-1-2012 To Opening Balance	Vch Type Vch No.	<del>-</del>	41,886.00	,
2-1-2012 By Printing & Staionery		Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov.11	41,000.00	1,750.00
_		_	41,886.00	1,750.00
By Closing Balance		_	41,886.00	40,136.00 41,886.00
4.4.2042 To Opening Balance	Vah Tima Vah Ni-	_		<del>-</del> 1,000.00
4-1-2012 To Opening Balance 4-1-2012 By Telephone Bill	Vch Type Vch No. Cash Payment CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.	40,136.00	100.00
By Closing Balance		_	40,136.00	100.00 40,036.00
,		_	40,136.00	40,136.00

Credit	Debit	Narration	0.	Vch I	ch Type	Cheque No Vo	Particulars	Р	Date
	40,036.00		0.	Vch	Туре	Vch	Opening Balance	To <b>O</b>	5-1-2012
	1,00,000.00	Ch. No. :561104 Being cheque issued towards cash with drawal			Contra	561104 (	lfc Bank	o Hdf	5-1-2012 T
	1,40,036.00	<del>-</del>							
1,40,036.00 1,40,036.00	1,40,036.00	_ _					Closing Balance	Ву	
	1,40,036.00		0.	Vch	Type	Vch	Opening Balance	To <b>O</b>	6-1-2012
70.00		Being cash paid on behalf of Mr. Subramanyam towards New year celebrations		nent	Cash Payr	(	ıbramanyam	y <b>Sul</b>	6-1-2012 E
70.00	1,40,036.00	<del>-</del>						_	
1,39,966.00 1,40,036.00	1,40,036.00	_					Closing Balance	Ву	
1,40,000.00		_	•	\/ah	Tuno	Voh	Onening Rolenge	To 0	7 4 2042
150.00	1,39,966.00	Being cash paid towards Google		Vch	Type Cash Pavr		Opening Balance inting & Staionery		
	4 00 000 00	maps colour prints charges		icin	ouoii i uyi	`	mang a statement	,	7 1 2012 0
150.00 1,39,816.00	1,39,966.00						Closing Balance	Ву	
1,39,966.00	1,39,966.00	<del>-</del>						_,	
	1,39,816.00		0.	Vch	Туре	Vch	Opening Balance	To <b>O</b>	17-1-2012
269.00		Being Cash paid towards eletricity charges for the month of dec.11		nent	Cash Payr	(	ectricity Charges	y Ele	17-1-2012 E
269.00	1,39,816.00	_							
1,39,547.00							Closing Balance	Ву	
1,39,816.00	1,39,816.00	=						_	
	1,39,547.00	D :		Vch	Туре		Opening Balance		
100.00		Being cash paid towards misc expense inccured at GHMC		nent	Cash Payr	(	sc Exp	y Mis	23-1-2012 E
100.00	1,39,547.00						Clasing Polones	Ву	
1,39,447.00 1,39,547.00	1,39,547.00	_					Closing Balance	Бу	
	1,39,447.00		0.	Vch	Туре	Vch	Opening Balance	To <b>O</b>	10-2-2012
100.00	, ,	Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12	CP\1		• •		elephone Bill		
320.00		Being cash paid towards photocopy charges	CP\2	nent	Cash Payr	C	inting & Staionery	y <b>Pri</b> i	E
420.00 1,39,027.00	1,39,447.00	_					Closing Balance	Ву	
1,39,447.00	1,39,447.00						-		
	1,39,027.00		0.	Vch	Туре	Vch	Opening Balance	To <b>O</b>	3-3-2012
5,000.00		Being cash deposited into bank	CO\1		Contra	(	lfc Bank	y <b>Hd</b> f	3-3-2012 E
5,000.00 1,34,027.00	1,39,027.00	_					Closing Balance	Ву	
1,39,027.00	1,39,027.00	_					<b>J</b> 32 32 32	,	

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 9
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
5-3-2012 To Opening Balance	Vch Type Vch No.		1,34,027.00	
5-3-2012 By <b>Telephone Bill</b>	Cash Payment CP\1	Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12		100.00
By Closing Balance			1,34,027.00	100.00 1,33,927.00
			1,34,027.00	1,34,027.00
21-3-2012 To Opening Balance	Vch Type Vch No.		1,33,927.00	
21-3-2012 By Consultancy Fees		Being cash paid towards consultancy fee for filling of ETDS returns for the 3rd quarter2011-12(f.y)		500.00
			1,33,927.00	500.00
By Closing Balance				1,33,427.00
			1,33,927.00	1,33,927.00
22-3-2012 To Opening Balance	Vch Type Vch No.		1,33,427.00	
22-3-2012 By Vehicle Maintenance	Cash Payment CP\1	Being cash paid to Mr. Subramanyam towards vehicle maintenance		1,200.00
			1,33,427.00	1,200.00
By Closing Balance				1,32,227.00
			1,33,427.00	1,33,427.00
27-3-2012 To Opening Balance	Vch Type Vch No.		1,32,227.00	
27-3-2012 By Electricity Charges	Cash Payment CP\1	Being cash paid towards eletricity charges for the month of feb.12	of	471.00
			1,32,227.00	471.00
By Closing Balance				1,31,756.00
			1,32,227.00	1,32,227.00

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

## **Hdfc Bank Book**

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		14,056.21	
8-4-2011 By <b>Cash</b>	Contra	CO\1	Ch. No. :950063 cash withdraw from Bank		10,000.00
By Closing Balance			_	14,056.21	10,000.00 4,056.21
			_	14,056.21	14,056.21
20-4-2011 To Opening Balance	Vch Type	Vch No.		4,056.21	
20-4-2011 To Summit Housing (P) Ltd	184661 Bank Red	•	Ch. No. :184661 funds transfered	25,000.00	
By <b>Gardening Charges</b>	950065 Bank Payı	ment BP\1	Ch. No. :950065 Being chq issued to Raghuveer towards gardening charges for the month of March 11		4,675.00
By Modi Properties & Investment Pvt.Ltd	•		Ch. No. :950066 being chq issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant		10,000.00
By <b>Tds Payable</b>	950067 Bank Pay	ment BP\3	Ch. No. :950067 being chq issued towards TDS charges		8,900.00
			_	29,056.21	23,575.00
By Closing Balance			_	29,056.21	5,481.2° 29,056.2°
20.0.2011 To Opening Polence	Vch Type	Vch No.	_		20,000.2
29-9-2011 To Opening Balance 29-9-2011 To Summit Housing (P) Ltd			Ch. No. :154668 being cheque	5,481.21 50,000.00	
		•	received towards funds transfer.	00,000.00	
By <b>Kulkarni Consultant</b>	225676 Bank Payı	ment BP\1	Ch. No. :225676 Being cheque issued towards advance payment		49,635.00
			_	55,481.21	49,635.00
By Closing Balance			<u>-</u>	55,481.21	5,846.21 55,481.21
7.40.2044 To Outside Bolones	V-h T	\/ab Na	<del>-</del>	·	33,401.2
<b>7-10-2011</b> To <b>Opening Balance</b> 7-10-2011 By <b>Tds Payable</b>	Vch Type 225677 Bank Payı	Vch No. ment BP\1	Ch. No. :225677 Being cheque issued towards tds payable for the month of Sep.11	5,846.21	11,118.00
To Closing Balance			_	5,846.21 5,271.79	11,118.00
-			_	11,118.00	11,118.00
10-10-2011 By Opening Balance	Vch Type	Vch No.			5,271.79
10-10-2011 By <b>Cash</b>	561101 Contra	CO\1	Ch. No. :561101 being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
Carried Over					15,271.79

Hdfc Bank Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 2 Credit
Brought Forward					15,271.79
10-10-2011 By Kulkarni Consultant	225678 Bank Payment	BP\1	Ch. No. :225678 Being cheque issued towards advance payment		49,635.00
By Printing & Staionery	225679 Bank Payment	BP\2	Ch. No. :225679 Being cheque issued to Seven hills towards photo copy and Spiral binding charges for 10 books.		2,860.00
To Summit Housing (P) Ltd	154669 Bank Receipt	BR\1	Ch. No. :154669 Being funds transfer.	1,00,000.00	
By Closing Balance			_	1,00,000.00	67,766.79 32,233.21
			_	1,00,000.00	1,00,000.00
15-10-2011 To Opening Balance	Vch Type Vch N	Ю.		32,233.21	
15-10-2011 By State Bank of India MG Road	225680 Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer		4,000.00
			_	32,233.21	4,000.00
By Closing Balance			_	32,233.21	28,233.21 32,233.21
22-10-2011 To Opening Balance	Vch Type Vch N	lo.		28,233.21	
22-10-2011 By Electricity Charges			Ch. No. :225681 Being cheque issued towards eletrical charges	- <b>,</b>	877.00
By <b>Equipments</b>	225682 Bank Payment	BP\2	at site. Ch. No. :225682 Being cheque issued to AAB Engineering towards purchase of compacting		14,875.00
By Venkatramana Binding Works	225683 Bank Payment	BP\3	test machine. Ch. No. :225683 Being cheque issued towards purchase of stationery against bill no 4124 dt 15.10.11		540.00
By Closing Balance			_	28,233.21	16,292.00 11,941.21
,				28,233.21	28,233.21
29-10-2011 To Opening Balance	Vch Type Vch N	Ю.		11,941.21	
29-10-2011 By Gardening Charges	225684 Bank Payment	BP\1	Ch. No. :225684 Being cheque issued towards Gardening charges for the month of oct.10		4,785.00
By Closing Balance			_ _	11,941.21	4,785.00 7,156.21
			<del>-</del>	11,941.21	11,941.21
31-10-2011 To Opening Balance 31-10-2011 To Job Work Uttaiah	Vch Type Vch N 950054 Bank Receipt		Ch. No. :950054 Being Stale	7,156.21 600.00	
To Labour Charges	950055 Bank Receipt	BR\2	cheque reversal. Ch. No. :950055 Being stale	1,280.00	
To Consultancy Fees	950056 Bank Receipt	BR\3	cheque reversed. Ch. No. :950056 Being stale cheque Reversed.	1,655.00	
To Kulkarni Consultant	950062 Bank Receipt	BR\4	Ch. No. :950062 Being Stale cheque Reversed	10,000.00	
Carried Over			_	20,691.21	

Hdfc Bank Book : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
Brought Forward			20,691.21	
31-10-2011 To Modi Properties & Investment Pvt.Ltd.	950066 Bank Receipt BR\	5 Ch. No. :950066 Being Stale cheque reversed	10,000.00	
		-	30,691.21	
By Closing Balance		-	30,691.21	30,691.21 30,691.21
2-11-2011 To Opening Balance	Vch Type Vch No.	<del>-</del>	30,691.21	
2-11-2011 By <b>Subramanyam</b>		1 Ch. No. :225685 Being cheque		14,781.00
		issued towards salary for the month of Oct.11		
By <b>Tds Payable</b>	225686 Bank Payment BP\	2 Ch. No. :225686 Being cheque issued towards TDS Payable for the month of OCT.11		5,515.00
		=	30,691.21	20,296.00
By Closing Balance		-	30,691.21	10,395.21 30,691.21
12-11-2011 To Opening Balance	Vch Type Vch No.	-	10,395.21	
12-11-2011 By <b>Printing &amp; Staionery</b>	- ·	1 Ch. No. :225687 Being cheque issued to Dwaraka Xerox towards photo copy charges.		1,620.00
Dy Clasing Polones		<del>-</del>	10,395.21	1,620.00
By Closing Balance		=	10,395.21	8,775.21 10,395.21
19-11-2011 To Opening Balance	Vch Type Vch No.		8,775.21	
19-11-2011 To <b>Mehul V Metha</b>	029047 Bank Receipt BR\	1 Ch. No. :029047 Being cheque received towards funds transfer.	5,00,000.00	
By Closing Balance		-	5,08,775.21	E 00 77E 24
By Closing Balance		=	5,08,775.21	5,08,775.21 5,08,775.21
30-11-2011 To Opening Balance	Vch Type Vch No.		5,08,775.21	
30-11-2011 By <b>Subramanyam</b>	225688 Bank Payment BP\	1 Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11		14,523.00
Du Olasius Balana		<del>-</del>	5,08,775.21	14,523.00
By Closing Balance		-	5,08,775.21	4,94,252.21 5,08,775.21
17-12-2011 To Opening Balance	Vch Type Vch No.	=	4,94,252.21	
17-12-2011 By <b>P.Raghuveer</b>		1 Ch. No. :225689 being cheque issued towards house keeping charges for the month of Nov.11		10,890.00
By I.T. Representation Fees Payable	225691 Bank Payment BP\	2 Ch. No. :225691 Being cheque issued to Mr.Ajay Metha towards audit fee for the A.Y-2011-12		1,655.00
By <b>Cash</b>	561103 Contra CO\	1 Being cheque issued towards cash withdrawal for petty cash expenses		10,000.00
To State Bank of India MG Road	406966 <b>Contra</b> COV	2 Ch. No. :406966 Being cheque issued towards funds transfer	26,678.00	
D. O. 1 D.		=	5,20,930.21	22,545.00
By Closing Balance		-	5,20,930.21	4,98,385.21 5,20,930.21
		<del>-</del>	0,20,000.21	J,_J,UJU.21

Hdfc Bank Book: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
23-12-2011 To Opening Balance	Vch Type Vch No.		4,98,385.21	
23-12-2011 By <b>Cash</b>	561104 Contra CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses		15,000.00
By Closing Balance		-	4,98,385.21	15,000.00 4,83,385.21
_,		- -	4,98,385.21	4,98,385.21
4-1-2012 To Opening Balance	Vch Type Vch No.		4,83,385.21	
4-1-2012 By <b>Subramanyam</b>	225695 Bank Payment BP\1	Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11		15,561.00
By Closing Balance		-	4,83,385.21	15,561.00 4,67,824.21
		- -	4,83,385.21	4,83,385.21
5-1-2012 To Opening Balance	Vch Type Vch No.		4,67,824.21	
5-1-2012 By <b>Cash</b>	561104 Contra CO\1	Ch. No. :561104 Being cheque issued towards cash with drawal		1,00,000.00
By Closing Balance		- -	4,67,824.21	1,00,000.00 3,67,824.21
		-	4,67,824.21	4,67,824.21
7-1-2012 To Opening Balance	Vch Type Vch No.		3,67,824.21	
7-1-2012 By <b>Job Work G. Mannem</b>	•	Ch. No. :225696 Being cheque issued towards plantation works.		2,970.00
By <b>Gardening Material</b>	225697 Bank Payment BP\2	2 Ch. No. :225697 Being cheque issued to Mohan Reddy towards purchase of Gulmohar plants( 32nos)		1,740.00
By Closing Balance		-	3,67,824.21	4,710.00 3,63,114.21
		- -	3,67,824.21	3,67,824.21
12-1-2012 To Opening Balance	Vch Type Vch No.		3,63,114.21	
12-1-2012 By Vijay Kumar( Land Surveyor)	225698 Bank Payment BP\1	Ch. No. :225698 Being cheque issued towards land surveyor using total station for the proposed building at Kapra,R.R. dist.		15,000.00
By <b>Printing &amp; Staionery</b>	<b>225699 Bank Payment</b> BP\2	2 Ch. No. :225699 Being cheque issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11		2,025.00
By Closing Balance		_	3,63,114.21	17,025.00 3,46,089.21
		<u>-</u>	3,63,114.21	3,63,114.21

	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
<b>20-1-2012</b> To	Opening Balance	Vch Type Vch No.		3,46,089.21	
	Saradhi Ads	<b>,</b> ,	\1 Ch. No. :225700 Being cheque issued towards printing of ID Card for Mr.Ahmed Sharad UI Haque against bill no 2018	•,••,••	90.00
B	y Closing Balance		-	3,46,089.21	90.00 3,45,999.21
			-	3,46,089.21	3,46,089.21
	Opening Balance	Vch Type Vch No.		3,45,999.21	
·	P.Raghuveer		\1 Ch. No. :225702 Being cheque issued towards security charges for the month of Dec.11		5,445.00
Ву	Tds Payable	225703 Bank Payment BF	\2 Ch. No. :225703 Being cheque issued towards tds payble.		7,210.00
By	y Closing Balance			3,45,999.21	12,655.00 3,33,344.21
٥.	, Closing Balance		-	3,45,999.21	3,45,999.21
3 <b>1-1-2012</b> ⊤o	Opening Balance	Vch Type Vch No.		3,33,344.21	
	Electricity Charges		\1 Ch. No. :225681 Being cheque reversal	877.00	
_	<u>.</u>		_	3,34,221.21	
B	y Closing Balance		-	3,34,221.21	3,34,221.21 3,34,221.21
<b>4-2-2012</b> ⊤r	Opening Balance	Vch Type Vch No.	-	3,34,221.21	-,- ,
	Subramanyam		\1 Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12	3,34,221.21	15,588.00
Ву	Ahmed Shahed UI Haque	225705 Bank Payment BF	\2 Ch. No. :225705 being cheque issued towards salary for the month of jan.12		10,573.00
B	y Closing Balance		-	3,34,221.21	26,161.00 3,08,060.21
			=	3,34,221.21	3,34,221.21
	Opening Balance P.Raghuveer	Vch Type Vch No. 225706 Bank Payment BF	\1 Ch. No. :225706 being cheque issued towards security charges for the month of jan.12	3,08,060.21	10,890.00
B	y Closing Balance		- -	3,08,060.21	10,890.00 2,97,170.21
			-	3,08,060.21	3,08,060.21
	Opening Balance	Vch Type Vch No.		2,97,170.21	
27-2-2012 By	Summit Housing (P) Ltd	225707 Bank Payment BF	\1 Ch. No. :225707 Being cheque issued towards funds transfer		3,00,000.00
To	Closing Balance			2,97,170.21 2,829.79	3,00,000.00
1	g =alalioo		- -	3,00,000.00	3,00,000.00
<b>3-3-2012</b> By	Opening Balance	Vch Type Vch No.			2,829.79
3-3-2012 To			\1 Being cash deposited into bank	5,000.00	
Ву	P.Raghuveer	225708 Bank Payment BF	\1 Ch. No. :225708 Being cheque issued towards security charges		5,445.00
	Carried Over		-	5,000.00	8,274.79

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward	I		5,000.00	8,274.79
3-3-2012 To Summit Housing (P)	Ltd 154673 Bank Receipt BR\1	Ch. No. :154673 Beign cheque received towards funds transfer	50,000.00	
By Closing Balanc	e	_	55,000.00	8,274.79 46,725.21
,		_	55,000.00	55,000.00
4-3-2012 To Opening Balance	Vch Type Vch No.		46,725.21	
4-3-2012 By <b>Subramanyam</b>	225709 Bank Payment BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12		25,956.00
By Closing Balanc	e	<del>-</del>	46,725.21	25,956.00 20,769.21
,		_	46,725.21	46,725.21
5-3-2012 To Opening Balance	Vch Type Vch No.		20,769.21	
5-3-2012 By <b>Staff Insurance</b>	225710 Bank Payment BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13		4,693.00
By <b>Closing Balanc</b>	•	_	20,769.21	4,693.00 16,076.21
by Closing Balanc	e	_	20,769.21	20,769.21
24-3-2012 To Opening Balance	Vch Type Vch No.		16,076.21	•
24-3-2012 By <b>Staff Insurance</b>		Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13	·	7,241.00
By Closing Balanc	e	_	16,076.21	7,241.00 8,835.21
,		_	16,076.21	16,076.21
31-3-2012 To Opening Balance	Vch Type Vch No.		8,835.21	
31-3-2012 By <b>P.Raghuveer</b>	225717 Bank Payment BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb.12		5,390.00
By Closing Balanc	Δ	_	8,835.21	5,390.00 3,445.21
Dy Closing Balanc	•	_	8,835.21	8,835.21

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

## State Bank of India MG Road Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 7 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		4,475.00	
20-4-2011 To Summit Housing (P) Ltd	154662 Bank Red	ceipt BR\2	Ch. No. :154662 Being funds transfer	25,000.00	
			-	29,475.00	
By Closing Balance			=		29,475.00
			-	29,475.00	29,475.00
23-4-2011 To Opening Balance	Vch Type	Vch No.		29,475.00	
23-4-2011 By <b>Cash</b>	Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank		25,000.00
				29,475.00	25,000.00
By Closing Balance			-	29,475.00	4,475.00
			-		29,475.00
21-5-2011 To Opening Balance	Vch Type	Vch No.		4,475.00	
21-5-2011 By <b>Gardening Charges</b>	406713 Bank Payı	ment BP\1	Ch. No. :406713 being chq issued to P.Raghuveer towards gardening charges for the month of April 11		4,775.00
			-	4,475.00	4,775.00
To Closing Balance			-	300.00	4 775 00
			-	4,775.00	4,775.00
25-5-2011 By Opening Balance	Vch Type	Vch No.			300.00
25-5-2011 To Summit Housing (P) Ltd	154663 Bank Red	ceipt BR\1	Ch. No. :154663 being funds transfered	10,000.00	
			-	10,000.00	300.00
By Closing Balance			-	10,000.00	9,700.00 10,000.00
			<del>-</del>	·	10,000.00
11-6-2011 To Opening Balance	Vch Type	Vch No.		9,700.00	
11-6-2011 By Gardening Charges	<i>406714</i> Bank Payı	ment BP\1	Ch. No. :406714 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		4,675.00
By Closing Balance			-	9,700.00	4,675.00 5,025.00
			-	9,700.00	9,700.00
14-6-2011 To Opening Balance	Vch Type	Vch No.		5,025.00	
14-6-2011 To Summit Housing (P) Ltd			Ch. No. :154665 being chq received towards funds transfered	1,00,000.00	
			-	1,05,025.00	
By Closing Balance					1,05,025.00
			-	1,05,025.00	1,05,025.00

Carried Over

1,06,055.00 2,475.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,06,055.00	2,475.00
10-9-2011 By <b>Gardening Charges</b>	406956 Bank Payment	BP\2	Ch. No. :406956 Being cheque issued to P.Raghuveer towards Gardening charges for the month of Aug.11		4,785.00
By <b>Closing Balance</b>			<u>-</u>	1,06,055.00	7,260.00 98,795.00
			_	1,06,055.00	1,06,055.00
17-9-2011 To Opening Balance	Vch Type Vch	No.		98,795.00	
17-9-2011 By Kulkarni Consultant	406957 Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.		49,635.00
By <b>Job Work G. Mannem</b>	406958 Bank Payment	BP\2	Ch. No. :406958 Being cheque issued towards cutting of trees and sample pits excavation upto 7" depth .		1,990.00
By Closing Balance			_	98,795.00	51,625.00 47,170.00
				98,795.00	98,795.00
24-9-2011 To Opening Balance	Vch Type Vch	No.		47,170.00	
24-9-2011 By Venkatramana Binding Works	406960 Bank Payment	BP\1	Ch. No. :406960 Being cheque issued towards purchase of stationery against bill no 4043 dt 15.09.11		250.00
By Hire Charges Mannem	406961 Bank Payment	BP\2	Ch. No. :406961 Being cheque issued towards JCB Charges		3,774.00
By Bhikshapathy.Ch. Hire Chargs	406962 Bank Payment	BP\3	Ch. No. :406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.		495.00
			_	47,170.00	4,519.00
By Closing Balance			_		42,651.00
			<del>-</del>	47,170.00	47,170.00
1-10-2011 To Opening Balance	Vch Type Vch			42,651.00	
1-10-2011 By <b>Cash</b>	406959 Contra	CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawal		5,000.00
By Gardening Charges	406963 Bank Payment	BP\1	Ch. No. :406963 Being cheque issued to Mr,P.Raghuveer towards gardenning charges for the month of sep.11		4,785.00
By Closing Balance			<del>-</del>	42,651.00	9,785.00 32,866.00
			=	42,651.00	42,651.00
15-10-2011 To Opening Balance	Vch Type Vch	No.		32,866.00	
15-10-2011 To <b>Hdfc Bank</b>	225680 Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer	4,000.00	
			<del>-</del>	36,866.00	
By Closing Balance			_	26 000 00	36,866.00
			=	36,866.00	36,866.00

State Bank of In	dia MG Road Book: 1-Apr-2	2011 to 31-Mar-2012			Page 10
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
<b>31-10-2011</b> To <b>(</b>	Opening Balance	Vch Type Vch No.		36,866.00	
31-10-2011 By <b>B</b> a	31-10-2011 By Bank Charges	Bank Payment BP	Being amount debited by bank towards bank charges		188.00
_			=	36,866.00	188.00
Ву	Closing Balance				36,678.00
			<u>_</u>	36,866.00	36,866.00
<b>17-12-2011</b> To (	Opening Balance	Vch Type Vch No.		36,678.00	
17-12-2011 By <b>H</b> o	dfc Bank	406966 <b>Contra</b> CO	2 Ch. No. :406966 Being cheque issued towards funds transfer		26,678.00
			_	36,678.00	26,678.00
Ву	Closing Balance				10,000.00
•	-		<del>-</del>	36,678.00	36,678.00

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

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

Date Particulars	Vch Type Vch	h No.	Narration	<b>Debit</b> Amount	Page 1 Credit Amount
5-5-2011 Suspense Suspense	Journal	JV\1	Being part payment made	1.00	1.00
30-6-2011 Suspense Suspense	Journal	JV\1		1.00	1.00
17-9-2011 Kulkarni Consultant	Journal	JV\1	Being amount debited towards tds payable	5,515.00	
Job Work G. Mannem Tds Payable				20.00	5,535.00
21-9-2011 Printing & Staionery	Journal	JV\1	Being amount credited towards purchase of CD's bag against bill no 4043 dt 15.09.11	250.00	
Venkatramana Binding Works					250.00
29-9-2011 <b>Job Work G. Mannem</b>	Journal	JV\1	Being amount debited towards tds payable	25.00	
Kulkarni Consultant Hire Charges Mannem Bhikshapathy.Ch. Hire Chargs Tds Payable				5,515.00 38.00 5.00	5,583.00
10-10-2011 Kulkarni Consultant	Journal	JV\1	Being amount debited towards tds payable	5,515.00	
Tds Payable			,		5,515.00
18-10-2011 Printing & Staionery	Journal	JV\1	Being amount credited towards purchase of stationery against bill no 4124 dt 15.10.11	540.00	
Venkatramana Binding Works					540.00
2-11-2011 Suspense Suspense	Journal	JV\1		1.00	1.00
2-11-2011 <b>Salaries</b>	Journal	JV\2	Being amount credited towards salary for the month of Oct.11	14,781.00	
Subramanyam					14,781.00
30-11-2011 Sarvabhowma Rao	Journal	JV\1	Being amount debited towards TDS on Consultancy charges @10%	7,100.00	
Tds Payable					7,100.00
2-12-2011 <b>Salaries</b>	Journal	JV\1	Being amount credited towards salary for the month of Nov.11	14,523.00	
Subramanyam					14,523.00
16-12-2011 Gardening Charges	Journal	JV∖1	Being amount credited to Mr. Raghuveer towards gardening charges for the month of Nov. 11	11,000.00	
P.Raghuveer					11,000.00
23-12-2011 <b>P.Raghuveer</b>	Journal	JV\1	Being amount debited towards tds payable	110.00	
Tds Payable			ius payavie		110.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
4-1-2012 <b>Salaries</b>	Journal	JV\1	Being amount credited towards salary for the month of dec.11	15,561.00	
Subramanyam			•		15,561.00
7-1-2012 Job Work G. Mannem	Journal	JV∖1	Being amount debited towards tds payable.	30.00	
Tds Payable					30.00
20-1-2012 Printing & Staionery	Journal	JV\1	Being amount credited to Saradhi Ads towards Making charges of ID Card against bill no 2018 dt 05-01-12	90.00	
Saradhi Ads					90.00
21-1-2012 Gardening Charges	Journal	JV\1	Being credited to P.Raghuveer towards security charges for the month of Dec.11	5,500.00	
P.Raghuveer					5,500.00
30-1-2012 P.Raghuveer	Journal	JV\1	Being amount debited towards tds payable	55.00	
Tds Payable					55.00
10-2-2012 Salaries	Journal	JV\1	Being amount credited towards salaries for the month of jan.12	26,231.00	
Subramanyam Ahmed Shahed UI Haque			Salaties for the month of jan. 12		15,658.00 10,573.00
18-2-2012 Gardening Charges	Journal	JV\1	Being amount credited towards security charges for the month of Jan.12	11,000.00	
P.Raghuveer					11,000.00
18-2-2012 P.Raghuveer	Journal	JV\2	Being amount debited towards tds payable	110.00	
Tds Payable					110.00
25-2-2012 Gardening Charges	Journal	JV\1	Being amount credited towards security charges	5,500.00	
P.Raghuveer P.Raghuveer Tds Payable			occurry changes	55.00	5,500.00 55.00
29-2-2012 <b>Salaries</b>	Journal	JV\1	Being amount credited towards staff salaries for the month of feb.12	25,956.00	00.00
Subramanyam Ahmed Shahed UI Haque					15,706.00 10,250.00
31-3-2012 Gardening Charges	Journal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted	5,500.00	
P.Raghuveer P.Raghuveer Tds Payable				55.00	5,500.00 55.00
31-3-2012 <b>Salaries</b>	Journal	JV\2	being amount credited towards salaries for the month of mar.12	25,379.00	
Salary Payable			Salanos for the month of mar. 12		25,379.00
31-3-2012 I.T. Representationf Fees	Journal	JV\3	Being I.T. Representation fees provision for the year 11-12	2,206.00	
			•		2,206.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Page 3 Date **Particulars** Vch Type Vch No. Narration Debit Credit Amount Amount 31-3-2012 Bonus Journal JV\4 Being bonus provision for the 6,200.00 vear 11-12 **Bonus Payable** 6.200.00 Being paid amount transferred 31-3-2012 Consultancy Fees Journal JV\5 88,207.00 to consultancy Kulkarni Consultant 88,207.00 31-3-2012 Legal Exp Journal JV\6 Being amount transferred 72,500.00 Sarvabhowma Rao 72,500.00 31-3-2012 Legal Exp Journal JV\7 Being amount transferred 15,000.00 Vijay Kumar( Land Surveyor) 15.000.00 31-3-2012 Work in Progress Journal JV\8 Being amount transfered to 1,740.00 work in progress **Gardening Material** 1,740.00 JV\9 31-3-2012 Work in Progress Journal Being amount transfered to 14,875.00 work in progress **Equipments** 14,875.00 31-3-2012 Work in Progress Journal JV\10 Being amount transfered to 150.00 work in progress **Plumbing Material** 150.00 31-3-2012 Work in Progress Journal JV\11 Being amount transfered to 500.00 work in progress Bhikshapathy.Ch. Hire Chargs 500.00 31-3-2012 Work in Progress Journal JV\12 Being amount transfered to 3,812.00 work in progress **Hire Charges Mannem** 3,812.00 31-3-2012 Work in Progress JV\13 Being amount transfered to 7,510.00 Journal work in progress Job Work G. Mannem 7,510.00 31-3-2012 Job Work Uttaiah Journal JV\14 Being amount transfered to 600.00 work in progress Work in Progress 600.00 JV\15 Being amount transfered to 31-3-2012 Work in Progress Journal 89.302.00 work in progress Consultancy Fees 89,302.00 JV\16 7,143.00 31-3-2012 Work in Progress Journal Being amount transfered to work in progress 7,143.00 **Electricity Charges** 31-3-2012 Work in Progress JV\17 Being amount transfered to 76,550.00 Journal work in progress **Gardening Charges** 76,550.00 31-3-2012 Labour Charges Journal JV\18 Being amount transfered to 1,280.00 work in progress **Work in Progress** 1,280.00 31-3-2012 Work in Progress Journal JV\19 Being amount transfered to 1,12,960.00 work in progress Legal Exp 1,12,960.00 JV\20 31-3-2012 Work in Progress Journal Being amount transfered to 6,452.00 work in progress Misc Exp 6,452.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 4 Credit
				Amount	Amount
31-3-2012 Work in Progress	Journal	JV\21	Being amount transfered to work in progress	12,060.00	
Processing Fees			, 5		12,060.00
11-3-2012 Work in Progress	Journal	JV\22	Being amount transfered to work in progress	165.00	
Repairs & Maintenance			, 5		165.00
1-3-2012 Work in Progress	Journal	JV\23	Being amount transfered to work in progress	188.00	
Bank Charges					188.00
1-3-2012 Work in Progress	Journal	JV\24	Being amount transfered to work in progress	6,200.00	
Bonus					6,200.00
1-3-2012 Work in Progress	Journal	JV∖25	Being amount transfered to work in progress	625.00	
Conveyance					625.00
1-3-2012 Work in Progress	Journal	JV\26	Being amount transfered to work in progress	2,206.00	
I.T. Representationf Fees					2,206.00
1-3-2012 Work in Progress	Journal	JV\27	Being amount transfered to work in progress	13,635.00	
Printing & Staionery					13,635.00
1-3-2012 Work in Progress	Journal	JV\28	Being amount transfered to work in progress	1,22,431.00	
Salaries					1,22,431.00
1-3-2012 Work in Progress	Journal	JV\29	Being amount transfered to work in progress	8,950.75	
Staff Insurance			work in progress		8,950.75
1-3-2012 Work in Progress	Journal	JV\30	Being amount transfered to work in progress	933.00	
Staff Welfare					933.00
1-3-2012 Work in Progress	Journal	JV\31	Being amount transfered to work in progress	400.00	
Telephone Bill					400.00
1-3-2012 Work in Progress	Journal	JV\32	Being amount transfered to work in progress	2,400.00	
Vehicle Maintenance			work in progress		2,400.00

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

# Ledger Account

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 1 Credit
Date		Cheque No ven Type ven No		Narration	Debit	Credit
4-2-2012 To	Ahmed Shahed UI Haque Hdfc Bank	225705 Bank Payment	BP\2	Ch. No. :225705 being cheque	10,573.00	
		<b>==</b>		issued towards salary for the month of jan.12	.,.	
10-2-2012 By	Salaries	Journal		Being amount credited towards salaries for the month of jan. 12		10,573.00
29-2-2012 By	Salaries	Journal	JV\1	Being amount credited towards staff salaries for the month of feb.12		10,250.00
1-3-2012 To	Hdfc Bank	225709 Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12	10,250.00	
24-3-2012 To	Hdfc Bank	225716 Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13	1,810.00	
	By Closing Balance			<del></del>	22,633.00	20,823.00 1,810.00
	-, 0.00 <b>g</b> _a00			_	22,633.00	22,633.00
	Ajeeta Mody					
1-4-2011	By <b>Opening Balance</b>	Vch Type Vch No.				15,070.26
	A.Malla Reddy					
1-4-2011	By Opening Balance	Vch Type Vch No.				26,00,228.32
	B.Anand Kumar					
1-4-2011	By Opening Balance	Vch Type Vch No.				26,70,210.77
	Bank Charges					
31-10-2011 To	State Bank of India MG Road	Bank Payment	BP\1	Being amount debited by bank towards bank charges	188.00	
31-3-2012 By	Work in Progress	Journal	JV\23	Being amount transfered to work in progress		188.00
				_	188.00	188.00
	Bhikshapathy.Ch. Hire Chargs					
24-9-2011 To	State Bank of India MG Road	406962 Bank Payment	BP\3	Ch. No. :406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.	495.00	
29-9-2011 To	Tds Payable	Journal	JV\1	Being amount debited towards tds payable	5.00	
31-3-2012 By	Work in Progress	Journal	JV\11	Being amount transfered to work in progress		500.00
					500.00	500.00

<u>ler Account:1-Apr-2011 to 31-Mar-2012</u> Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 2 Credit
Bonus	_					
2012 To Bonus Payable	_	Journal	JV\4	Being bonus provision for the year 11-12	6,200.00	
By Work in Progress		Journal	JV\24	Being amount transfered to work in progress		6,200.00
				<u> </u>	6,200.00	6,200.00
Bonus Payable	<del>-</del>					
2012 By <b>Bonus</b>		Journal	JV\4	Being bonus provision for the year 11-12		6,200.00
To Olovina Polovo					0.000.00	6,200.00
To Closing Balance				<u> </u>	6,200.00 6,200.00	6,200.00
Cash	_					
-2011 To Opening Balance	– Vch Type	Vch No.			2,614.00	
011 By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of Jan 11		669.00
By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Feb 11		690.00
011 To <b>Hdfc Bank</b>		Contra	CO\1	Ch. No. :950063 cash withdraw from Bank	10,000.00	
011 By <b>Electricity Charges</b>		Cash Payment	CP\1	Being cash paid towards electricity charges for the		947.00
2011 To State Bank of India MG Roa	d	Contra	CO\1	month of March 11 Ch. No. :406706 being cash	25,000.00	
011 By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP\1	withdraw from SBI Bank Being cash paid to Kissan Drip Irrigation Systems towards pur		165.00
011 By <b>Consultancy Fees</b>		Cash Payment	CP\1	of nozzle Jointer Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for		500.00
By Consultancy Fees		Cash Payment	CP\2	the end of Dec 10 Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11		500.00
2011 By <b>Printing &amp; Staionery</b>		Cash Payment	CP\1	Being cash paid towards printing charges of plans of 19 nos		1,475.00
2011 By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid towards pur of Rs.100 bond paper		110.00
011 By <b>Consultancy Fees</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11		250.00
2011 By <b>Electricity Charges</b>		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of May 11		988.00
By Plumbing Material		Cash Payment	CP\2	Being cash paid towards pur of		150.00
2011 By <b>Conveyance</b>		Cash Payment	CP\1	plumbing items Being cash paid to Ramachary towards conveyance charges		149.00
By <b>Sarvabhowma Rao</b>		Cash Payment	CP\2	Being cash paid to Sarvabhowma Rao towards releasing of our building permission file		15,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 3 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 15,000.00 20-6-2011 To State Bank of India MG Road 406717 Contra CO\1 Ch. No.:406717 being cash withdraw from HDFC Bank for releasing of our building permission CP\1 Being cash paid towards lunch 27-6-2011 By **Misc Exp** Cash Payment 52.00 exp 28-7-2011 By Electricity Charges Cash Payment CP\1 Being cash paid to AAO / ERO 598.00 / Sainkipuri towards electricity bill for the month of June 11 CP\1 Being cash paid towards xerox 4-8-2011 By Printing & Staionery Cash Payment 60.00 charges 31-8-2011 By Legal Exp Cash Payment CP\1 Being cash paid to Ramesh 2,000.00 Sarvabhowma Rao towards legal exp By Printing & Staionery Cash Payment CP\2 Being cash paid towards colour 210.00 xerox charges CP\3 Being cash paid towards By Electricity Charges Cash Payment 784.00 electricity bill for the month of July 11 By Legal Exp Cash Payment CP\4 Being cash paid to AP High 1.500.00 Court towards building permission charges 5-9-2011 To State Bank of India MG Road 406951 Contra CO\1 Ch. No. :406951 being cash 5,000.00 withdraw from SBI Bank 10-9-2011 By Electricity Charges Cash Payment CP\1 Being cash paid towards 877.00 eletricity charges for the month of Aug.11 12-9-2011 By Consultancy Fees Cash Payment CP\1 Being cash paid to Shasi kumar 500.00 towards consultancy for filling of ETDS return for the first quater2011-12 1-10-2011 By **Legal Exp** Cash Payment CP\1 Being cash paid III rd SR. Civil 1,350.00 Judges RR Dist towards Documentation charges . CP\2 Being cash paid towards photo By Printing & Staionery Cash Payment 1,580.00 copy charges of plans for the month of July.11 & Aug.11. CO\1 Ch. No. :406959 Being cheque To State Bank of India MG Road 406959 Contra 5,000.00 issued towards cash withdrawal 7-10-2011 By Printing & Staionery Cash Payment CP\1 Being cash paid towards photo 210.00 copy charges for the month of sep.11 10-10-2011 To Hdfc Bank 561101 Contra CO\1 Ch. No.:561101 being cheque 10,000.00 issued towards cash withdrawal for petty cash expenses 11-10-2011 By Printing & Staionery Cash Payment CP\1 Being cash paid towards 225.00 purchase of cash box. CP\1 Being cash paid towards 13-10-2011 By Telephone Bill Cash Payment 100.00 telephone recharge for bearing no 32587480. 25-10-2011 By Staff Welfare Cash Payment CP\1 Being cash paid to M/s.Shagun 873.00 mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA /Irrigation/G.P/Secrateriat depts. on the occassion of Diwali. 3-11-2011 By Consultancy Fees Cash Payment CP\1 Being cash paid to Mr.Sashi 500.00 kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12 9-11-2011 By Conveyance CP\1 Being cash paid to Narender 76.00 Cash Payment towards conveyance

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-11-2011 By <b>Printing &amp; Staionery</b>	Cash Payment	CP\2	Being cash paid towards printing of Site maps in Google (photographs) for GHMC purpose		120.00
10-11-2011 By <b>Staff Welfare</b>	Cash Payment	CP\1	Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit		60.00
16-11-2011 By Printing & Staionery	Cash Payment	CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.		120.00
17-11-2011 By <b>Conveyance</b>	Cash Payment	CP\1	Being cash paid to Subramanyam towards conveyance for site visits		400.00
18-11-2011 By Printing & Staionery	•		Being cash paid to R.V Xerox towards color Prints		30.00
24-11-2011 By Mallareddy Petty Cash A/c	•		Being cash paid towards on account		2,000.00
28-11-2011 By <b>Legal Exp</b>	Cash Payment	CP\1	Being cash paid to Justice Nageshwar Reddy towards processing fee for clarifications fillied against WP NO 22770/11		1,500.00
30-11-2011 By <b>Misc Exp</b>	Cash Payment	CP\1	Being cash paid towards purchase of mouli Ali Z D Plan.		600.00
By <b>Misc Exp</b>	Cash Payment	CP\2	Being cash paid towards layout photocopies of Sy.no 46,376, 377,199/1,188,189,190 of Kapra village.		3,800.00
4-12-2011 By <b>Misc Exp</b>	•		Being cash paid towards photo copy of site plan pf sai mithra for produce in GHMC		500.00
17-12-2011 To <b>Hdfc Bank</b>			Being cheque issued towards cash withdrawal for petty cash expenses	10,000.00	
21-12-2011 By <b>Misc Exp</b>	Cash Payment	CP\1	Being cash paid towards misc expenses for filing revised plan		1,400.00
By Processing Fees	Cash Payment	CP\2	Being cash paid towards processing fee paid for filling revised site plan and amenities black plan		12,060.00
23-12-2011 By Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.		1,200.00
By Electricity Charges	Cash Payment	CP\2	Being cash paid towards eletricity bill for the month of Oct.11 and Nov.11		850.00
To <b>Hdfc Bank</b>	561104 Contra	CO\1	Ch. No. :561104 Being cash withdrawn for petty cash expenses	15,000.00	
30-12-2011 To Mallareddy Petty Cash A/c 2-1-2012 By Printing & Staionery	-		Being cash reversal Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov. 11	2,000.00	1,750.00
4-1-2012 By <b>Telephone Bill</b>	Cash Payment	CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.		100.00
5-1-2012 To <b>Hdfc Bank</b>	561104 Contra	CO\1	Ch. No. :561104 Being cheque issued towards cash with drawal	1,00,000.00	

6-1-2012 By <b>Subramanyam</b>	0 b D				
	Cash Payment	CP\1	Being cash paid on behalf of Mr.Subramanyam towards New year celebrations		70.00
7-1-2012 By Printing & Staionery	Cash Payment	CP\1	Being cash paid towards Google maps colour prints charges		150.00
17-1-2012 By Electricity Charges	Cash Payment	CP\1	Being Cash paid towards eletricity charges for the month of dec.11		269.00
23-1-2012 By <b>Misc Exp</b>	Cash Payment	CP\1	Being cash paid towards misc expense inccured at GHMC		100.00
10-2-2012 By <b>Telephone Bill</b>	Cash Payment	CP\1	Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12	,	100.00
By Printing & Staionery	Cash Payment	CP\2	Being cash paid towards photocopy charges		320.00
3-3-2012 By <b>Hdfc Bank</b>			Being cash deposited into bank		5,000.00
5-3-2012 By Telephone Bill	Cash Payment	CP\1	Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12		100.00
21-3-2012 By Consultancy Fees	Cash Payment	CP\1	Being cash paid towards consultancy fee for filling of ETDS returns for the 3rd quarter2011-12(f.y)		500.00
22-3-2012 By Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Mr. Subramanyam towards vehicle maintenance		1,200.00
27-3-2012 By Electricity Charges	Cash Payment	CP\1	Being cash paid towards eletricity charges for the month of feb.12		471.00
				1,99,614.00	67,858.00
By Closing Balance				1,99,614.00	1,31,756.00 1,99,614.00
Consultancy Fees					
23-5-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24Q & 26 Q for the end of Dec 10	500.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Sasi Kumar towards filling of 26 Q Revised return for the end of June 10 and 26 Q for the end of March 11	500.00	
5-6-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards filling of 24 Q for the end of March 11	250.00	
12-9-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Shasi kuma towards consultancy for filling of ETDS return for the first quater2011-12	500.00	
31-10-2011 By <b>Hdfc Bank</b>	950056 Bank Receipt	BR\3	Ch. No. :950056 Being stale cheque Reversed.		1,655.00
3-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards consultancy charges for filling of ETDS returns of 2nd quarter2011-12	500.00	
21-3-2012 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards consultancy fee for filling of	500.00	

edger Account Date F	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 6 Credit
	karni Consultant rk in Progress	Journal Journal	JV\5	Being paid amount transferred to consultancy Being amount transfered to work in progress	88,207.00	89,302.00
				work in progress	90,957.00	90,957.00
<u> </u>				_	•	
<u>Co</u> 6-2011 To <b>Ca</b> s-	nveyance	Cach Baymani	CD\1	Being cash paid to Ramachary	149.00	
		•		towards conveyance charges		
11-2011 To Cas	sh	Cash Payment	CP\1	Being cash paid to Narender towards conveyance	76.00	
-11-2011 To Cas	sh	Cash Payment	CP\1	Being cash paid to Subramanyam towards conveyance for site visits	400.00	
-3-2012 By <b>Wo</b>	rk in Progress	Journal	JV\25	Being amount transfered to work in progress		625.00
					625.00	625.00
Ele	ectricity Charges					
4-2011 To <b>Cas</b>		Cash Payment	CP\1	Being cash paid towards electricity bill for the month of Jan 11	669.00	
To <b>Cas</b>	sh	Cash Payment	CP\2	Being cash paid towards electricity bill for the month of Feb 11	690.00	
-4-2011 To <b>Cas</b>	sh	Cash Payment	CP\1	Being cash paid towards electricity charges for the month of March 11	947.00	
-6-2011 To <b>Cas</b>	sh	Cash Payment	CP\1	Being cash paid towards electricity bill for the month of May 11	988.00	
-7-2011 To <b>Cas</b>	sh	Cash Payment	CP\1	Being cash paid to AAO / ERO / Sainkipuri towards electricity	598.00	
-8-2011 To <b>Cas</b>	sh	Cash Payment	CP\3	bill for the month of June 11 Being cash paid towards electricity bill for the month of	784.00	
-9-2011 To <b>Cas</b>	sh	Cash Payment	CP\1	July 11 Being cash paid towards eletricity charges for the month	877.00	
-10-2011 To <b>Hd</b> 1	fc Bank	225681 Bank Payment	BP\1	of Aug.11 Ch. No. :225681 Being cheque issued towards eletrical charges at site.	877.00	
-12-2011 To <b>Cas</b>	sh	Cash Payment	CP\2	Being cash paid towards eletricity bill for the month of Oct.11 and Nov.11	850.00	
-1-2012 To Cas	sh	Cash Payment	CP\1	Being Cash paid towards eletricity charges for the month	269.00	
-1-2012 By <b>Hd</b> 1	fc Bank	225681 Bank Receipt	BR\1	of dec.11 Ch. No. :225681 Being cheque		877.00
-3-2012 To <b>Cas</b>	sh	Cash Payment	CP\1	reversal Being cash paid towards eletricity charges for the month of feb.12	471.00	
-3-2012 By <b>Wo</b>	rk in Progress	Journal	JV\16	Being amount transfered to work in progress		7,143.00
					8,020.00	8,020.00

Date Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Credit
22-10-2011 To <b>Hdfc Bank</b>	225682 Bank Payment	BP\2	Ch. No. :225682 Being cheque issued to AAB Engineering towards purchase of compacting test machine.	14,875.00	
31-3-2012 By Work in Progress	Journal	JV/9	Being amount transfered to work in progress		14,875.00
			<u> </u>	14,875.00	14,875.00
Gardening Charges					
20-4-2011 To <b>Hdfc Bank</b>	950065 Bank Payment	BP\1	Ch. No. :950065 Being chq issued to Raghuveer towards gardening charges for the month of March 11	4,675.00	
1-5-2011 To State Bank of India MG Road	406713 Bank Payment	BP\1	Ch. No. :406713 being chq issued to P.Raghuveer towards gardening charges for the month of April 11	4,775.00	
1-6-2011 To State Bank of India MG Road	406714 Bank Payment	BP\1	Ch. No. :406714 being chq issued to P.Raghuveer towards gardening charges for the month of May 11	4,675.00	
8-7-2011 To State Bank of India MG Road	406719 Payment	1	Ch. No. :406719 being chq issued to Raghuveer towards gardening charges	4,785.00	
6-8-2011 To State Bank of India MG Road	406720 Bank Payment	BP\1	Ch. No. :406720 being chq issued to P.Raghuveer towards gardening charges for the month of July 11	4,785.00	
10-9-2011 To State Bank of India MG Road	406956 Bank Payment	BP\2	Ch. No. :406956 Being cheque issued to P.Raghuveer towards Gardening charges for the month of Aug.11	4,785.00	
-10-2011 To State Bank of India MG Road	406963 Bank Payment	BP\1	Ch. No.: 406963 Being cheque issued to Mr,P.Raghuveer towards gardenning charges for the month of sep.11	4,785.00	
99-10-2011 To <b>Hdfc Bank</b>	225684 Bank Payment	BP\1	Ch. No. :225684 Being cheque issued towards Gardening charges for the month of oct.10	4,785.00	
16-12-2011 To <b>P.Raghuveer</b>	Journal	JV∖1	Being amount credited to Mr. Raghuveer towards gardening charges for the month of Nov. 11	11,000.00	
21-1-2012 To <b>P.Raghuveer</b>	Journal	JV\1	Being credited to P.Raghuveer towards security charges for the month of Dec.11	5,500.00	
18-2-2012 To <b>P.Raghuveer</b>	Journal	JV\1	Being amount credited towards security charges for the month of Jan.12	11,000.00	
25-2-2012 To <b>P.Raghuveer</b>	Journal	JV\1	Being amount credited towards security charges	5,500.00	
31-3-2012 To <b>P.Raghuveer</b>	Journal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted	5,500.00	
By Work in Progress	Journal	JV\17	Being amount transfered to work in progress		76,550.00
				76,550.00	76,550.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 8 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-1-2012 To Hdfc Bank BP\2 Ch. No. :225697 Being cheque 1,740.00 225697 Bank Payment issued to Mohan Reddy towards purchase of Gulmohar plants(32nos) JV\8 Being amount transfered to 31-3-2012 By Work in Progress Journal 1,740.00 work in progress 1.740.00 1,740.00 **Hdfc Bank** 1-4-2011 To Opening Balance Vch Type Vch No. 14,056.21 8-4-2011 By Cash CO\1 Ch. No.:950063 cash withdraw Contra 10,000.00 from Bank 184661 Bank Receipt BR\1 Ch. No.:184661 funds 20-4-2011 To Summit Housing (P) Ltd 25,000.00 transfered By Gardening Charges 950065 Bank Payment BP\1 Ch. No. :950065 Being chq 4,675.00 issued to Raghuveer towards gardening charges for the month of March 11 By Modi Properties & Investment Pvt.Ltd. 950066 Bank Payment BP\2 Ch. No. :950066 being chq 10,000.00 issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant BP\3 Ch. No. :950067 being chg By Tds Payable 950067 Bank Payment 8,900.00 issued towards TDS charges 29-9-2011 To Summit Housing (P) Ltd 154668 Bank Receipt BR\1 Ch. No.:154668 being cheque 50,000.00 received towards funds transfer. BP\1 Ch. No. :225676 Being cheque By Kulkarni Consultant 225676 Bank Payment 49,635.00 issued towards advance payment BP\1 Ch. No. :225677 Being cheque 7-10-2011 By Tds Payable 225677 Bank Payment 11,118.00 issued towards tds payable for the month of Sep.11 10-10-2011 By Cash CO\1 Ch. No.:561101 being cheque 561101 Contra 10,000.00 issued towards cash withdrawal for petty cash expenses BP\1 Ch. No. :225678 Being cheque By Kulkarni Consultant 225678 Bank Payment 49,635.00 issued towards advance payment By Printing & Staionery BP\2 Ch. No. :225679 Being cheque 225679 Bank Payment 2,860.00 issued to Seven hills towards photo copy and Spiral binding charges for 10 books. To Summit Housing (P) Ltd 154669 Bank Receipt BR\1 Ch. No. :154669 Being funds 1,00,000.00 transfer. 15-10-2011 By State Bank of India MG Road CO\1 Ch. No. :225680 Being cheque 225680 Contra 4,000.00 issued towards funds transfer BP\1 Ch. No. :225681 Being cheque 22-10-2011 By Electricity Charges 225681 Bank Payment 877.00 issued towards eletrical charges at site. BP\2 Ch. No. :225682 Being cheque By **Equipments** 225682 Bank Payment 14,875.00 issued to AAB Engineering towards purchase of compacting test machine. BP\3 Ch. No. :225683 Being cheque By Venkatramana Binding Works 225683 Bank Payment 540.00 issued towards purchase of stationery against bill no 4124 dt 15.10.11 29-10-2011 By Gardening Charges 225684 Bank Payment BP\1 Ch. No. :225684 Being cheque 4,785.00 issued towards Gardening charges for the month of oct.10

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 9 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 31-10-2011 To Job Work Uttaiah 600.00 950054 Bank Receipt BR\1 Ch. No.:950054 Being Stale cheque reversal. To Labour Charges 950055 Bank Receipt BR\2 Ch. No.:950055 Being stale 1,280.00 cheque reversed. To Consultancy Fees 950056 Bank Receipt BR\3 Ch. No. :950056 Being stale 1,655.00 cheque Reversed. To Kulkarni Consultant 950062 Bank Receipt BR\4 Ch. No.:950062 Being Stale 10,000.00 cheque Reversed To Modi Properties & Investment Pvt.Ltd. 950066 Bank Receipt BR\5 Ch. No.:950066 Being Stale 10,000.00 cheque reversed BP\1 Ch. No. :225685 Being cheque 2-11-2011 By Subramanyam 225685 Bank Payment 14,781.00 issued towards salary for the month of Oct.11 By Tds Payable 225686 Bank Payment BP\2 Ch. No. :225686 Being cheque 5,515.00 issued towards TDS Payable for the month of OCT.11 BP\1 Ch. No. :225687 Being cheque 12-11-2011 By Printing & Staionery 225687 Bank Payment 1,620.00 issued to Dwaraka Xerox towards photo copy charges. 19-11-2011 To Mehul V Metha 029047 Bank Receipt BR\1 Ch. No.:029047 Being cheque 5.00.000.00 received towards funds transfer. BP\1 Ch. No. :225688 Being cheque 30-11-2011 By Subramanyam 225688 Bank Payment 14,523.00 issued towards Salary for the month of Nov.11 17-12-2011 By P.Raghuveer 225689 Bank Payment BP\1 Ch. No. :225689 being cheque 10,890.00 issued towards house keeping charges for the month of Nov. BP\2 Ch. No. :225691 Being cheque By I.T. Representation Fees Payable 225691 Bank Payment 1,655.00 issued to Mr.Ajay Metha towards audit fee for the A.Y -2011-12 By Cash 561103 Contra CO\1 Being cheque issued towards 10,000.00 cash withdrawal for petty cash expenses To State Bank of India MG Road 406966 Contra CO\2 Ch. No.: 406966 Being cheque 26,678.00 issued towards funds transfer 23-12-2011 By Cash 561104 Contra CO\1 Ch. No. :561104 Being cash 15,000.00 withdrawn for petty cash expenses 4-1-2012 By Subramanyam 225695 Bank Payment BP\1 Ch. No. :225695 Being cheque 15,561.00 issued towards salary for the month of Dec.11 5-1-2012 By Cash 561104 Contra CO\1 Ch. No.:561104 Being cheque 1.00.000.00 issued towards cash with drawal 7-1-2012 By Job Work G. Mannem 225696 Bank Payment BP\1 Ch. No. :225696 Being cheque 2,970.00 issued towards plantation works. By Gardening Material 225697 Bank Payment BP\2 Ch. No. :225697 Being cheque 1,740.00 issued to Mohan Reddy towards purchase of Gulmohar plants(32nos) BP\1 Ch. No. :225698 Being cheque 12-1-2012 By Vijay Kumar( Land Surveyor) 225698 Bank Payment 15,000.00 issued towards land surveyor using total station for the proposed building at Kapra,R. R.dist. By Printing & Staionery 225699 Bank Payment BP\2 Ch. No. :225699 Being cheque 2,025.00 issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 10 Credit
20-1-2012 By <b>Saradhi Ads</b>	225700 Bank Payment	BP\1	Ch. No. :225700 Being cheque issued towards printing of ID Card for Mr.Ahmed Sharad UI Haque against bill no 2018	•	90.00
21-1-2012 By <b>P.Raghuveer</b>	225702 Bank Payment	BP\1	Ch. No. :225702 Being cheque issued towards security charges for the month of Dec.		5,445.00
By <b>Tds Payable</b>	225703 Bank Payment	BP\2	Ch. No. :225703 Being cheque issued towards tds payble.		7,210.00
31-1-2012 To Electricity Charges	225681 Bank Receipt	BR\1	Ch. No. :225681 Being cheque reversal	877.00	
4-2-2012 By <b>Subramanyam</b>	225704 Bank Payment	BP\1	Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12		15,588.00
By <b>Ahmed Shahed UI Haque</b>	225705 Bank Payment	BP\2	Ch. No. :225705 being cheque issued towards salary for the month of jan.12		10,573.00
18-2-2012 By <b>P.Raghuveer</b>	225706 Bank Payment	BP\1	Ch. No. :225706 being cheque issued towards security charges for the month of jan.12		10,890.00
27-2-2012 By Summit Housing (P) Ltd	225707 Bank Payment		Ch. No. :225707 Being cheque issued towards funds transfer		3,00,000.00
3-3-2012 To Cash By P.Raghuveer	Contra 225708 Bank Payment		Being cash deposited into bank Ch. No. :225708 Being cheque issued towards security	·	5,445.00
To Summit Housing (P) Ltd	154673 Bank Receipt	BR\1	charges Ch. No. :154673 Beign cheque received towards funds transfer		
4-3-2012 By <b>Subramanyam</b>	225709 Bank Payment	BP\1	Ch. No. :225709 Being cheque issued towards salaries for the month of Feb.12		25,956.00
5-3-2012 By Staff Insurance	225710 Bank Payment	BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13		4,693.00
24-3-2012 By Staff Insurance	225716 Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13		7,241.00
31-3-2012 By <b>P.Raghuveer</b>	225717 Bank Payment	BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb.12		5,390.00
By Closing Balance				7,95,146.21	7,91,701.00 3,445.21
			_	7,95,146.21	7,95,146.21
Hire Charges Mannem					
24-9-2011 To State Bank of India MG Road	406961 Bank Payment	BP\2	Ch. No. :406961 Being cheque	3,774.00	
29-9-2011 To <b>Tds Payable</b>	Journal	JV\1	issued towards JCB Charges Being amount debited towards tds payable	38.00	
31-3-2012 By Work in Progress	Journal	JV\12	Being amount transfered to work in progress		3,812.00
			<u> </u>	3,812.00	3,812.00

	heque No Vch Type Vch No	).	Narration	Debit	Credi
1-4-2011 By Opening Balance	Vch Type Vch No.				1,655.00
17-12-2011 To <b>Hdfc Bank</b>	225691 Bank Payment	BP\2	Ch. No. :225691 Being cheque issued to Mr.Ajay Metha towards audit fee for the A.Y -2011-12	1,655.00	
31-3-2012 By I.T. Representationf Fees	Journal	JV\3	Being I.T. Representation fees provision for the year 11-12		2,206.00
To Closing Balance			_	1,655.00 2,206.00	3,861.00
				3,861.00	3,861.00
I.T. Representationf Fees					
31-3-2012 To I.T. Representation Fees Payable	Journal	JV\3	Being I.T. Representation fees	2,206.00	
By Work in Progress	Journal	JV\26	provision for the year 11-12 Being amount transfered to work in progress		2,206.00
				2,206.00	2,206.00
Jitendra Kumar					
1-4-2011 By Opening Balance	Vch Type Vch No.			3	0,00,439.07
Job Work G. Mannem					
10-9-2011 To State Bank of India MG Road	406955 Bank Payment	BP\1	Ch. No. :406955 Being cheque issued towards cleaning acitivity including	2,475.00	
17-9-2011 To State Bank of India MG Road	406958 Bank Payment	BP\2	transportation. Ch. No. :406958 Being cheque issued towards cutting of trees and sample pits excavation	1,990.00	
To <b>Tds Payable</b>	Journal	JV\1	upto 7" depth . Being amount debited towards	20.00	
29-9-2011 To <b>Tds Payable</b>	Journal	JV\1	tds payable Being amount debited towards	25.00	
7-1-2012 To <b>Hdfc Bank</b>	225696 Bank Payment	BP\1	tds payable Ch. No. :225696 Being cheque issued towards plantation works.	2,970.00	
To <b>Tds Payable</b>	Journal	JV\1	Being amount debited towards tds payable.	30.00	
31-3-2012 By Work in Progress	Journal	JV\13	Being amount transfered to work in progress		7,510.00
				7,510.00	7,510.00
Job Work Uttaiah					
31-10-2011 By Hdfc Bank	950054 Bank Receipt	BR\1	Ch. No. :950054 Being Stale		600.00
			cheque reversal.	000.00	230.30
31-3-2012 To Work in Progress	Journal	JV\14	Being amount transfered to work in progress	600.00	
				600.00	600.00
Kulkarni Consultant					
1-4-2011 By Opening Balance	Vch Type Vch No.				67,243.00
17-9-2011 To State Bank of India MG Road	406957 Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.	49,635.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Val. T Val. Na		Name Can	<b>5</b> 1 "	Page 12
Date Particulars  17-9-2011 To <b>Tds Payable</b>	Cheque No Vch Type Vch No Journal		Narration  Being amount debited towards	Debit 5,515.00	Credit
29-9-2011 To <b>Hdfc Bank</b>	225676 Bank Payment		tds payable Ch. No. :225676 Being cheque issued towards advance	•	
To <b>Tds Payable</b>	Journal	JV\1	payment Being amount debited towards tds payable	5,515.00	
10-10-2011 To <b>Hdfc Bank</b>	225678 Bank Payment	BP\1	Ch. No. :225678 Being cheque issued towards advance	e 49,635.00	
To <b>Tds Payable</b>	Journal	JV\1	payment Being amount debited towards tds payable	5,515.00	
31-10-2011 By <b>Hdfc Bank</b>	950062 Bank Receipt	BR\4	Ch. No. :950062 Being Stale		10,000.00
31-3-2012 By Consultancy Fees	Journal	JV\5	cheque Reversed Being paid amount transferred to consultancy	1	88,207.00
			_	1,65,450.00	1,65,450.00
Labour Charges					
31-10-2011 By <b>Hdfc Bank</b>	950055 Bank Receipt		Ch. No. :950055 Being stale cheque reversed.		1,280.00
31-3-2012 To Work in Progress	Journal	JV\18	Being amount transfered to work in progress	1,280.00	
				1,280.00	1,280.00
Land					
1-4-2011 To Opening Balance	Vch Type Vch No.		4	,04,36,183.00	
Legal Exp					
26-5-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards pur o	f 110.00	
31-8-2011 To <b>Cash</b>	Cash Payment	CP\1	Rs.100 bond paper Being cash paid to Ramesh Sarvabhowma Rao towards	2,000.00	
To <b>Cash</b>	Cash Payment	CP\4	legal exp Being cash paid to AP High Court towards building	1,500.00	
5-9-2011 To State Bank of India MG Road	406954 Bank Payment	BP\2	permission charges Ch. No. :406954 being chq issued to K.V.Saradhi Towards	<b>19,000.00</b>	
1-10-2011 To <b>Cash</b>	Cash Payment	CP\1	legal fees charges Being cash paid III rd SR. Civil Judges RR Dist towards	1,350.00	
28-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Documentation charges . Being cash paid to Justice Nageshwar Reddy towards	1,500.00	
31-3-2012 To Sarvabhowma Rao To Vijay Kumar( Land Surveyor)	Journal Journal		processing fee for clarifications fillied against WP NO 22770/1 Being amount transferred Being amount transferred		
By Work in Progress	Journal		Being amount transfered to work in progress	,	1,12,960.00
			_	1,12,960.00	1,12,960.00
Mallareddy Petty Cash A/c					
24-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards on account	2,000.00	

Date Particulars	Cheque No Vch Type V		Narration	Debit	Credit
0-12-2011 By <b>Cash</b>	Cash Re	ceipt CR\1	Being cash reversal		2,000.00
			- -	2,000.00	2,000.00
Mehul V Metha					
1-4-2011 By Opening Balance	Vch Type Vch	No.		1,	05,02,002.18
9-11-2011 By <b>Hdfc Bank</b>	029047 Bank Re	ceipt BR\1	Ch. No. :029047 Being cheque received towards funds transfer.		5,00,000.00
To Closing Balance				1, 1,10,02,002.18 1,10,02,002.18 1,	10,02,002.18
Mica Eva			-	1,10,02,002.16 1,	10,02,002.18
Misc Exp 27-6-2011 To Cash	Cook Do		Daing and naid towards lung	- F2 00	
80-11-2011 To <b>Cash</b>	Cash Pa		Being cash paid towards lund exp Being cash paid towards	600.00	
To <b>Cash</b>	Cash Pa	ment CP\2	purchase of mouli Ali Z D Pla Being cash paid towards layor photocopies of Sy.no 46,376, 377,199/1,188,189,190 of	out <b>3,800.00</b>	
4-12-2011 To <b>Cash</b>	Cash Pa	ment CP\1	Kapra village.  Being cash paid towards pho copy of site plan pf sai mithra for produce in GHMC		
21-12-2011 To <b>Cash</b>	Cash Pa	ment CP\1	Being cash paid towards miss expenses for filing revised pla		
23-1-2012 To <b>Cash</b>	Cash Pa	ment CP\1	. Being cash paid towards mise expense inccured at GHMC	100.00	
31-3-2012 By Work in Progress	Journ	al JV\20	Being amount transfered to work in progress		6,452.00
			- -	6,452.00	6,452.00
Modi Properties & Investment Pvt.Ltd.					
20-4-2011 To <b>Hdfc Bank</b>	<i>950066</i> Bank Pa	ment BP\2	Ch. No. :950066 being chq issued to MPIPL towards amount adjusted on behalf of Kulkarni consultant	10,000.00	
31-10-2011 By <b>Hdfc Bank</b>	950066 Bank Re	ceipt BR\5	Ch. No. :950066 Being Stale cheque reversed		10,000.00
			- -	10,000.00	10,000.00
Pankaj Sanghvi					
1-4-2011 By Opening Balance	Vch Type Vch	No.		;	36,75,439.07
P.Chandra Shekhar Reddy					
1-4-2011 By Opening Balance	Vch Type Vch	No.			50,00,439.07
Plumbing Material					
10-6-2011 To <b>Cash</b>	Cash Pag	ment CP\2	Being cash paid towards pur plumbing items	of <b>150.00</b>	
31-3-2012 By Work in Progress	Journ	al JV\10	Being amount transfered to work in progress		150.00
			-	150.00	150.00

Date Particulars	Cheque No Vch Ty	/pe Vch No.		Narration	Debit	Credit
Pradeep N Mulani						
-4-2011 By Opening Balance	Vch Type	Vch No.			5	0,00,439.09
Praful Sanitary						
-4-2011 By Opening Balance	Vch Type	Vch No.				3,525.00
P.Raghuveer						
12-2011 By <b>Gardening Charges</b>	J	ournal	JV\1	Being amount credited to Mr. Raghuveer towards gardening charges for the month of Nov. 11		11,000.00
12-2011 To <b>Hdfc Bank</b>	225689 Ba	ank Payment	BP\1	Ch. No. :225689 being cheque issued towards house keeping charges for the month of Nov.	10,890.00	
2-2011 To <b>Tds Payable</b>	J	ournal	JV\1	Being amount debited towards tds payable	110.00	
1-2012 By <b>Gardening Charges</b>	J	ournal	JV\1	Being credited to P.Raghuveer towards security charges for the month of Dec.11		5,500.00
To <b>Hdfc Bank</b>	225702 Ba	ank Payment	BP\1	Ch. No. :225702 Being cheque issued towards security charges for the month of Dec. 11	5,445.00	
1-2012 To <b>Tds Payable</b>	J	ournal	JV\1	Being amount debited towards tds payable	55.00	
2-2012 By <b>Gardening Charges</b>	J	ournal	JV\1	Being amount credited towards security charges for the month of Jan.12		11,000.00
To <b>Tds Payable</b>	J	ournal	JV\2	Being amount debited towards tds payable	110.00	
To <b>Hdfc Bank</b>	225706 Ba	ank Payment	BP\1	Ch. No. :225706 being cheque issued towards security charges for the month of jan.12	10,890.00	
2-2012 To Gardening Charges	J	ournal	JV\1	Being amount credited towards security charges	55.00	5,500.00
3-2012 To <b>Hdfc Bank</b>	225708 Ba	ank Payment	BP\1	Ch. No. :225708 Being cheque issued towards security charges	5,445.00	
3-2012 To <b>Hdfc Bank</b>	225717 Ba	ank Payment	BP\1	Ch. No. :225717 Being cheque issued towards security charges for the month of feb.12	5,390.00	
To Gardening Charges	J.	ournal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted	55.00	5,500.00
To Closing Balance					38,445.00 55.00	38,500.00
					38,500.00	38,500.00
Printing & Staionery						
5-2011 To <b>Cash</b>	Ca	ash Payment	CP\1	Being cash paid towards printing charges of plans of 19 nos	1,475.00	
3-2011 To <b>Cash</b>	Ca	ash Payment	CP\1	Being cash paid towards xerox charges	60.00	
8-2011 To <b>Cash</b>	Ca	ash Payment	CP\2	Being cash paid towards colour xerox charges	210.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	`	Narration	Debit	Page 15 Credit
21-9-2011 To Venkatramana Binding Works	Journal		Being amount credited towards purchase of CD's bag against	250.00	Orear
1-10-2011 To <b>Cash</b>	Cash Payment	CP\2	bill no 4043 dt 15.09.11 Being cash paid towards photo copy charges of plans for the month of July.11 & Aug.11.	1,580.00	
7-10-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards photo copy charges for the month of sep.11	210.00	
0-10-2011 To <b>Hdfc Bank</b>	225679 Bank Payment	BP\2	Ch. No. :225679 Being cheque issued to Seven hills towards photo copy and Spiral binding charges for 10 books.	2,860.00	
11-10-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of cash box.	225.00	
18-10-2011 To Venkatramana Binding Works	Journal	JV\1	Being amount credited towards purchase of stationery against bill no 4124 dt 15.10.11	540.00	
9-11-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards printing of Site maps in Google (photographs) for GHMC purpose	120.00	
12-11-2011 To <b>Hdfc Bank</b>	225687 Bank Payment	BP\1	Ch. No. :225687 Being cheque issued to Dwaraka Xerox towards photo copy charges.	1,620.00	
16-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to R.V Xerox towards color prints outs of Site Lay out plans to show to GHMC commissioner.	120.00	
18-11-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to R.V Xerox towards color Prints	30.00	
2-1-2012 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to M/s Dwarak Auto Xerox towards photocopy charges for the month of nov. 11	1,750.00	
7-1-2012 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards Google maps colour prints charges	150.00	
12-1-2012 To <b>Hdfc Bank</b>	225699 Bank Payment	BP\2	Ch. No. :225699 Being cheque issued to Dwarak Auto Xerox towards photocopy charges for the month of dec.11	2,025.00	
20-1-2012 To <b>Saradhi Ads</b>	Journal	JV\1	Being amount credited to Saradhi Ads towards Making charges of ID Card against bill no 2018 dt 05-01-12	90.00	
10-2-2012 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards photocopy charges	320.00	
31-3-2012 By Work in Progress	Journal	JV\27	Being amount transfered to work in progress		13,635.00
				13,635.00	13,635.00
Processing Fees 21-12-2011 To Cash	Cash Payment	CP\2	Being cash paid towards processing fee paid for filling revised site plan and amenities	12,060.00	
31-3-2012 By Work in Progress	Journal	JV\21	black plan Being amount transfered to work in progress		12,060.00
				12,060.00	12,060.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 16 Credit
	Purshotam.K Petty Cash A/c	Oneque No Ven	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		200	0.04.0
1-4-2011		Vch Type	Vch No.			1,000.00	
1-4-2011		ven rype	VCII NO.			1,000.00	
	Ratan N Mulani						
1-4-2011	By <b>Opening Balance</b>	Vch Type	Vch No.				50,00,439.07
	Repairs & Maintenance						
19-5-2011 To	Cash		Cash Payment	CP\1	Being cash paid to Kissan Drip Irrigation Systems towards pur of nozzle Jointer	165.00	
31-3-2012 By	Work in Progress		Journal	JV\22	Being amount transfered to work in progress		165.00
						165.00	165.00
	Salaries						
2-11-2011 To	Subramanyam		Journal		Being amount credited towards salary for the month of Oct.11	•	
2-12-2011 To	Subramanyam		Journal	JV\1	Being amount credited towards salary for the month of Nov.11	14,523.00	
4-1-2012 To	Subramanyam		Journal	JV\1	Being amount credited towards salary for the month of dec.11	15,561.00	
10-2-2012 To	Subramanyam		Journal	JV\1	Being amount credited towards salaries for the month of jan. 12		
29-2-2012 To	Subramanyam		Journal	JV\1	Being amount credited towards staff salaries for the month of feb.12		
31-3-2012 To	Salary Payable		Journal	JV∖2	being amount credited towards	·	
Ву	Work in Progress		Journal	JV\28	salaries for the month of mar.1. Being amount transfered to work in progress	2	1,22,431.00
						1,22,431.00	1,22,431.00
	Salary Payable						
31-3-2012 By	Salaries		Journal	JV\2	being amount credited towards salaries for the month of mar.1.		25,379.00
	To Closing Balance					25 270 00	25,379.00
	To Closing Balance				_	25,379.00 25,379.00	25,379.00
	Caradhi Ada						
20.4.2042 Du	Saradhi Ads		leurnel	1\ /\ 1	Poing amount are dited to		00.00
20-1-2012 By	Printing & Staionery		Journal	JV\I	Being amount credited to Saradhi Ads towards Making charges of ID Card against bill		90.00
То	Hdfc Bank	225700	Bank Payment	BP\1	no 2018 dt 05-01-12 Ch. No. :225700 Being chequissued towards printing of ID Card for Mr.Ahmed Sharad Ul Haque against bill no 2018	90.00	
						90.00	90.00
	Sarvabhowma Rao						
20-6-2011 To			Cash Payment	CP\2	Being cash paid to Sarvabhowma Rao towards releasing of our building permission file	15,000.00	

	ount: 1-Apr-2011 to 31-Mar-2012						Page 17
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
20-6-2011 To	State Bank of India MG Road	406718	Bank Payment	BP\1	Ch. No. :406718 being chq issued to K.Sarvabhowma Rao towards relese of our building permission fee	15,000.00	
5-9-2011 To	State Bank of India MG Road	406953	Bank Payment	BP\1	Ch. No. :406953 being cheque issued towards legal fees charges	35,400.00	
30-11-2011 To	Tds Payable		Journal	JV\1	Being amount debited towards TDS on Consultancy charges @10%	7,100.00	
31-3-2012 By	Legal Exp		Journal	JV\6	Being amount transferred		72,500.00
						72,500.00	72,500.00
	Shankar Reddy Petty Cash A/c						
1-4-2011	To <b>Opening Balance</b>	Vch Type	Vch No.			1,500.00	
	Singireddy Anji Reddy						
1-4-2011		Vch Type	Vch No.			8,00,000.00	
	Singireddy Chilakamma	,,				•	
1-4-2011		Vch Type	Vch No.			8,00,000.00	
	Singireddy Dhanpal Reddy	,,				.,,	
1-4-2011		Vch Type	Vch No.			8,00,000.00	
2011		7011 1 7 7 0				0,00,000.00	
4.4.0044	Singireddy Madhusudhan Reddy	Val. T	\/ab Na			0.00.000.00	
1-4-2011		Vch Type	Vch No.			8,00,000.00	
	Singireddy Srinivas Reddy						
1-4-2011		Vch Type	Vch No.			8,00,000.00	
	Staff Insurance						
5-3-2012 To	Hdfc Bank	225710	Bank Payment	BP\1	Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13		
24-3-2012 To	Hdfc Bank	225716	Bank Payment	BP\1	Ch. No. :225716 Being cheque issued to Star Health Insurance towards staff insurance for the year 2012-13		
31-3-2012 By	Work in Progress		Journal	JV\29	Being amount transfered to work in progress		8,950.75
					_	8,950.75	8,950.75
	Staff Welfare						
25-10-2011 To	<del></del>		Cash Payment	CP\1	Being cash paid to M/s.Shagur	873.00	
					mithai Vatika towards purchase of Sweets for distribution at GHMC/HUDA /Irrigation/G.P/Secrateriat depts. on the occassion of Diwali.		
10-11-2011 To	Cash		Cash Payment	CP\1	Being cash paid to Mr.Malla Reddy towards breakfast and lunch expenses at the time of GHMC ACP site visit	60.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Cred
1-3-2012 By Work in Progress	Journal	JV/30	Being amount transfered to work in progress		933.0
			<u> </u>	933.00	933.0
State Bank of India MG Road					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,475.00	
0-4-2011 To Summit Housing (P) Ltd	154662 Bank Receipt	BR\2	Ch. No. :154662 Being funds transfer	25,000.00	
3-4-2011 By <b>Cash</b>	Contra	CO\1	Ch. No. :406706 being cash withdraw from SBI Bank		25,000.0
1-5-2011 By <b>Gardening Charges</b>	406713 Bank Payment	BP\1	Ch. No. :406713 being chq issued to P.Raghuveer towards gardening charges for the		4,775.0
5-5-2011 To Summit Housing (P) Ltd	154663 Bank Receipt	BR\1	month of April 11 Ch. No. :154663 being funds transfered	10,000.00	
1-6-2011 By Gardening Charges	406714 Bank Payment	BP\1	Ch. No.: 406714 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		4,675.0
4-6-2011 To Summit Housing (P) Ltd	154665 Bank Receipt	BR\1	Ch. No. :154665 being chq received towards funds transfered	1,00,000.00	
0-6-2011 By <b>Cash</b>	406717 Contra	CO\1	Ch. No. :406717 being cash withdraw from HDFC Bank for releasing of our building permission		15,000.0
By Sarvabhowma Rao	406718 Bank Payment	BP\1	Ch. No. :406718 being chq issued to K.Sarvabhowma Rao towards relese of our building permission fee		15,000.0
8-7-2011 By Gardening Charges	406719 Payment	1	Ch. No. :406719 being chq issued to Raghuveer towards gardening charges		4,785.0
-8-2011 By Gardening Charges	406720 Bank Payment	BP\1	Ch. No. :406720 being chq issued to P.Raghuveer towards gardening charges for the month of July 11		4,785.0
-9-2011 By <b>Sarvabhowma Rao</b>	406953 Bank Payment	BP\1	Ch. No. :406953 being cheque issued towards legal fees charges		35,400.0
By <b>Cash</b>	406951 Contra	CO\1	Ch. No. :406951 being cash withdraw from SBI Bank		5,000.
By <b>Legal Exp</b>	406954 Bank Payment	BP\2	Ch. No. :406954 being chq issued to K.V.Saradhi Towards legal fees charges		19,000.
To Summit Housing (P) Ltd	154666 Bank Receipt	BR\1	Ch. No. :154666 being chq received towards funds transfered	1,00,000.00	
9-9-2011 By <b>Job Work G. Mannem</b>	406955 Bank Payment	BP\1	Ch. No.: 406955 Being cheque issued towards cleaning acitivity including transportation.		2,475.
By Gardening Charges	406956 Bank Payment	BP\2	Ch. No.: 406956 Being cheque issued to P.Raghuveer towards Gardening charges for the month of Aug.11		4,785.
7-9-2011 By Kulkarni Consultant	406957 Bank Payment	BP\1	Ch. No. :406957 Being cheque issued towards advance payment.		49,635.

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-9-2011 By <b>Job Work G. Mannem</b>	406958 Bank Payment	BP\2	Ch. No.: 406958 Being cheque issued towards cutting of trees and sample pits excavation upto 7" depth.		1,990.00
24-9-2011 By Venkatramana Binding Works	406960 Bank Payment	BP\1	Ch. No. :406960 Being cheque issued towards purchase of stationery against bill no 4043 dt 15.09.11		250.00
By <b>Hire Charges Mannem</b>	406961 Bank Payment	BP\2	Ch. No. :406961 Being cheque issued towards JCB Charges		3,774.00
By <b>Bhikshapathy.Ch. Hire Chargs</b>	406962 Bank Payment	BP\3	Ch. No.: 406962 Being cheque issued towards tractor hire charges for shifting of Trees and Debris.		495.00
1-10-2011 By <b>Cash</b>	406959 Contra	CO\1	Ch. No. :406959 Being cheque issued towards cash withdrawa	I	5,000.00
By <b>Gardening Charges</b>	406963 Bank Payment	BP\1	Ch. No.: 406963 Being cheque issued to Mr,P.Raghuveer towards gardenning charges for the month of sep.11		4,785.00
15-10-2011 To <b>Hdfc Bank</b>	225680 Contra	CO\1	Ch. No. :225680 Being cheque issued towards funds transfer	4,000.00	
31-10-2011 By <b>Bank Charges</b>	Bank Payment	BP\1	Being amount debited by bank towards bank charges		188.00
17-12-2011 By <b>Hdfc Bank</b>	406966 Contra	CO\2	Ch. No. :406966 Being cheque issued towards funds transfer		26,678.00
By Closing Balance			_	2,43,475.00	2,33,475.00 10,000.00
				2,43,475.00	2,43,475.00
Subramanyam					
2-11-2011 To <b>Hdfc Bank</b>	225685 Bank Payment	BP\1	Ch. No. :225685 Being cheque issued towards salary for the month of Oct.11	14,781.00	
By <b>Salaries</b>	Journal	JV\2	Being amount credited towards salary for the month of Oct.11		14,781.00
30-11-2011 To Hdfc Bank	225688 Bank Payment				·
	ZZOSOS Zanki ayındı.	BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11		·
2-12-2011 By <b>Salaries</b>	Journal		Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards	14,523.00	14,523.00
2-12-2011 By <b>Salaries</b> 4-1-2012 To <b>Hdfc Bank</b>	·	JV\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11	14,523.00	
	Journal	JV\1 BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards salary for the month of Nov.11 Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11 Being amount credited towards	14,523.00 15,561.00	14,523.00
4-1-2012 To <b>Hdfc Bank</b>	Journal 225695 Bank Payment Journal	JV\1 BP\1 JV\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards salary for the month of Nov.11 Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11 Being amount credited towards salary for the month of dec.11 Being cash paid on behalf of Mr.Subramanyam towards New	14,523.00 15,561.00 70.00	14,523.00
4-1-2012 To Hdfc Bank  By Salaries	Journal 225695 Bank Payment Journal Cash Payment	JV\1 BP\1 JV\1 CP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards salary for the month of Nov.11 Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11 Being amount credited towards salary for the month of dec.11 Being cash paid on behalf of Mr.Subramanyam towards New year celebrations Ch. No. :225704 Being cheque issued towards salary for the	14,523.00 15,561.00 70.00	
4-1-2012 To Hdfc Bank  By Salaries 6-1-2012 To Cash	Journal 225695 Bank Payment Journal Cash Payment	JV\1 BP\1 JV\1 CP\1 BP\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards salary for the month of Nov.11 Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11 Being amount credited towards salary for the month of dec.11 Being cash paid on behalf of Mr. Subramanyam towards New year celebrations Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12 Being amount credited towards	14,523.00 15,561.00 70.00 15,588.00	14,523.00 15,561.00
4-1-2012 To Hdfc Bank  By Salaries 6-1-2012 To Cash  4-2-2012 To Hdfc Bank	Journal 225695 Bank Payment  Journal Cash Payment 225704 Bank Payment	JV\1 BP\1 JV\1 BP\1 JV\1	Ch. No. :225688 Being cheque issued towards Salary for the month of Nov.11 Being amount credited towards salary for the month of Nov.11 Ch. No. :225695 Being cheque issued towards salary for the month of Dec.11 Being amount credited towards salary for the month of dec.11 Being cash paid on behalf of Mr.Subramanyam towards New year celebrations Ch. No. :225704 Being cheque issued towards salary for the month of Jan.12	14,523.00 15,561.00 70.00 15,588.00	14,523.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-3-2012 To <b>Hdfc Bank</b>	225710 Bank Payment		Ch. No. :225710 Being cheque issued to Star health Insurance towards staff insurance for the year 2012-13	1,173.25	
				77,402.25	76,229.00
By Closing Balance			 	77,402.25	1,173.25 77,402.25
Summit Housing (P) Ltd					
-4-2011 By Opening Balance	Vch Type Vch No.				89,22,318.31
0-4-2011 By <b>Hdfc Bank</b>	184661 Bank Receipt	BR\1	Ch. No. :184661 funds		25,000.00
By State Bank of India MG Road	154662 Bank Receipt	BR\2	transfered Ch. No. :154662 Being funds transfer		25,000.00
5-2011 By State Bank of India MG Road	154663 Bank Receipt	BR\1	Ch. No. :154663 being funds transfered		10,000.00
6-2011 By State Bank of India MG Road	154665 Bank Receipt	BR\1	Ch. No. :154665 being chq received towards funds transfered		1,00,000.00
9-2011 By State Bank of India MG Road	154666 Bank Receipt	BR\1	Ch. No. :154666 being chq received towards funds		1,00,000.00
9-2011 By <b>Hdfc Bank</b>	154668 Bank Receipt	BR\1	transfered Ch. No. :154668 being cheque received towards funds		50,000.00
10-2011 By <b>Hdfc Bank</b>	154669 Bank Receipt	BR\1	transfer. Ch. No. :154669 Being funds transfer.		1,00,000.00
2-2012 To <b>Hdfc Bank</b>	225707 Bank Payment	BP\1	Ch. No. :225707 Being cheque issued towards funds transfer	3,00,000.00	1
3-2012 By <b>Hdfc Bank</b>	154673 Bank Receipt	BR\1	Ch. No. :154673 Beign cheque received towards funds transfer		50,000.00
To Closing Balance			<del></del>	3,00,000.00 90,82,318.31 93,82,318.31	93,82,318.31 93,82,318.31
Suanana			<u>-</u>	55,02,510.51	33,02,310.3
Suspense		D 0.4			
5-2011 To <b>Suspense</b> I-6-2011 To <b>Suspense</b>	Journal 154665 Journal	JV\1 JV\1	Being part payment made	1.00 1.00	
11-2011 To Suspense	406963 Journal	JV\1		1.00	
·			 	3.00	3.00
Tds Payable					
-4-2011 By Opening Balance	Vch Type Vch No.				8,900.00
-4-2011 To Hdfc Bank	950067 Bank Payment	BP\3	Ch. No. :950067 being chq	8,900.00	
-9-2011 By <b>Kulkarni Consultant</b>	Journal	JV\1	issued towards TDS charges Being amount debited towards		5,535.00
9-2011 By <b>Job Work G. Mannem</b>	Journal	JV\1	tds payable Being amount debited towards		5,583.00
10-2011 To <b>Hdfc Bank</b>	225677 Bank Payment	BP\1	tds payable Ch. No. :225677 Being cheque issued towards tds payable for		1
10-2011 By <b>Kulkarni Consultant</b>	Journal	JV\1	the month of Sep.11 Being amount debited towards tds payable		5,515.00
11-2011 To <b>Hdfc Bank</b>	225686 Bank Payment	BP\2	Ch. No. :225686 Being cheque issued towards TDS Payable	5,515.00	1

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 21 Credit
0-11-2011 By <b>Sarvabhowma Rao</b>	•	Journal	JV\1	Being amount debited towards TDS on Consultancy charges @10%		7,100.00
3-12-2011 By <b>P.Raghuveer</b>		Journal	JV\1	Being amount debited towards tds payable		110.00
7-1-2012 By <b>Job Work G. Mannem</b>		Journal	JV\1	Being amount debited towards tds payable.		30.00
21-1-2012 To <b>Hdfc Bank</b>	225703	Bank Payment	BP\2	Ch. No. :225703 Being cheque issued towards tds payble.	7,210.00	
00-1-2012 By <b>P.Raghuveer</b>		Journal	JV\1	Being amount debited towards tds payable		55.00
8-2-2012 By <b>P.Raghuveer</b>		Journal	JV\2	Being amount debited towards tds payable		110.00
5-2-2012 By Gardening Charges		Journal	JV\1	Being amount credited towards security charges		55.00
1-3-2012 By Gardening Charges		Journal	JV\1	Being amount credited towards security charges for the month of feb.12 and tds deducted		55.00
To <b>Closing Balance</b>					32,743.00 305.00	33,048.00
10 Closing Balance					33,048.00	33,048.00
Telephone Bill						
3-10-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards telephone recharge for bearing no 32587480.	100.00	
l-1-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card of Tata Teleservices.	100.00	
0-2-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for Telephone no 32587480 for the month of feb.12	100.00	
-3-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of Recharge card for telephone no 32587480 for the month of march.12	100.00	
31-3-2012 By Work in Progress		Journal	JV\31	Being amount transfered to work in progress		400.00
					400.00	400.00
Telephone Deposit						
1-4-2011 To Opening Balance	Vch Type	Vch No.			500.00	
Vehicle Maintenance						
l3-12-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr. subramanyam towards vehicle maintenance.	1,200.00	
22-3-2012 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr. Subramanyam towards vehicle maintenance	1,200.00	
31-3-2012 By Work in Progress		Journal	JV\32	Being amount transfered to work in progress		2,400.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 22 Credit
21-9-2011 By Printing & Staionery		Journal		Being amount credited toward		250.00
, <b>.</b> ,				purchase of CD's bag against		
24-9-2011 To State Bank of India MG Road	406060	Bank Payment	RD\1	bill no 4043 dt 15.09.11 Ch. No. :406960 Being chequ	e <b>250.00</b>	
24-9-2011 10 State Bank of India MG Road	400900	Dank Payment	DF\I	issued towards purchase of	250.00	
				stationery against bill no 4043	3	
10.10.0011 D. D. 1.1. 0.001			11.04	dt 15.09.11		= 4.0.00
18-10-2011 By Printing & Staionery		Journal	JV\1	Being amount credited toward purchase of stationery against		540.00
				bill no 4124 dt 15.10.11		
22-10-2011 To <b>Hdfc Bank</b>	225683	Bank Payment	BP\3	Ch. No. :225683 Being cheque	<b>540.00</b>	
				issued towards purchase of stationery against bill no 4124		
				dt 15.10.11		
				_	790.00	790.00
Viiny Kumor Land Summer						
Vijay Kumar( Land Surveyor)	005000		D.D\.4	O. M. 005000 D.:	4=	
12-1-2012 To <b>Hdfc Bank</b>	225698	Bank Payment	BP\1	Ch. No. :225698 Being chequissued towards land surveyor	9 15,000.00	
				using total station for the		
				proposed building at Kapra,R.		
31-3-2012 By <b>Legal Exp</b>		Journal	.1\/\7	R.dist. Being amount transferred		15,000.00
or o zorz by Legal Exp		oouman	0 0 17	— — — —	15,000.00	15,000.00
				-	13,000.00	13,000.00
Work in Progress						
1-4-2011 To Opening Balance	Vch Type	Vch No.			20,08,020.00	
31-3-2012 To Gardening Material		Journal	JV\8	Being amount transfered to	1,740.00	
To <b>Equipments</b>		Journal	I\/\Q	work in progress Being amount transfered to	14,875.00	
To Equipments		oouman	0 1 10	work in progress	14,075.00	
To Plumbing Material		Journal	JV\10	Being amount transfered to	150.00	
To Bhikshapathy.Ch. Hire Chargs		Journal	.I\/\11	work in progress Being amount transfered to	500.00	
- S Zimonapaniyiom imo onalgo		o o u i i u i	• • • • • • • • • • • • • • • • • • • •	work in progress	555.55	
To Hire Charges Mannem		Journal	JV\12	Being amount transfered to	3,812.00	
To <b>Job Work G. Mannem</b>		Journal	JV\13	work in progress Being amount transfered to	7,510.00	
				work in progress	1,01010	
By <b>Job Work Uttaiah</b>		Journal	JV\14	Being amount transfered to work in progress		600.00
To Consultancy Fees		Journal	JV\15	Being amount transfered to	89,302.00	
-				work in progress	•	
To Electricity Charges		Journal	JV\16	Being amount transfered to work in progress	7,143.00	
To Gardening Charges		Journal	JV\17	Being amount transfered to	76,550.00	
				work in progress		
By Labour Charges		Journal	JV\18	Being amount transfered to work in progress		1,280.00
To <b>Legal Exp</b>		Journal	JV\19	Being amount transfered to	1,12,960.00	
T. 881 - E			11.4.00	work in progress	0.450.00	
To Misc Exp		Journal	JV\20	Being amount transfered to work in progress	6,452.00	
To Processing Fees		Journal	JV\21	Being amount transfered to	12,060.00	
To Domaina 9 Maintenance		la 1	11 // 0.0	work in progress	405.00	
To Repairs & Maintenance		Journal	JV\22	Being amount transfered to work in progress	165.00	
To Bank Charges		Journal	JV\23	Being amount transfered to	188.00	
-				work in progress		

Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
2012 To <b>Bonus</b>	Journal	JV\24 Being amount transfered to work in progress	6,200.00	)
To <b>Conveyance</b>	Journal	JV\25 Being amount transfered to work in progress	625.00	)
To I.T. Representationf Fees	Journal	JV\26 Being amount transfered to work in progress	2,206.00	)
To Printing & Staionery	Journal	JV\27 Being amount transfered to work in progress	13,635.00	)
To <b>Salaries</b>	Journal	JV\28 Being amount transfered to work in progress	1,22,431.00	)
To Staff Insurance	Journal	JV\29 Being amount transfered to work in progress	8,950.75	5
To Staff Welfare	Journal	JV\30 Being amount transfered to work in progress	933.00	)
To <b>Telephone Bill</b>	Journal	JV\31 Being amount transfered to work in progress	400.00	)
To Vehicle Maintenance	Journal	JV\32 Being amount transfered to work in progress	2,400.00	)
By Closing Balance			24,99,207.75	1,880.00 24,97,327.75
by Closing Balance			24,99,207.75	24,99,207.75

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

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